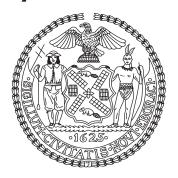
The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 1 September 2011

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Introduction

INTRODUCTION

The FY 2012 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,464 million of which \$9,349 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$16,095 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2012 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in n	ıillions
Department of Design and Construction	\$2,732	\$1,878
Department of Small Business Services	\$1,568	\$1,078
Department of Transportation	\$1,407	\$967

The following authorized plan reflects the allocation of the \$16,095 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2012. Also included is a report detailing appropriations and commitments for FY 2012-2015 by project type, along with a current plan and forecast of FY 2012 commitments and actual commitments through July.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2012-2015. The FY 2012 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.

2012-2015 Commitment Plan

FY 2012 - 2015 COMMITMENT PLAN (\$ IN MILLIONS)

		201:	2	201:	3	201	4	201	15
	_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		•	•		•		•	•	
EQUIPMENT		\$120	\$121	\$124	\$134	\$176	\$178	\$104	\$104
SEWERS WATER MAINS		594 945	595	248	248	247	247	144 124	144
WATER MAINS WATER POLLUTION CONTROL		945 786	1,078 797	646 355	693 355	251 617	251 617	244	124 244
WATER SUPPLY		160	160	565	565	322	322	716	716
	SUBTOTAL	<u>\$2,605</u>	<u>\$2,752</u>	<u>\$1,937</u>	<u>\$1,994</u>	<u>\$1,613</u>	<u>\$1,615</u>	<u>\$1,333</u>	\$1,333
TRANSPORTATION									
MASS TRANSIT		\$194	\$252	\$100	\$100	\$100	\$100	\$100	\$100
BRIDGES		390	815	182	262	197	307	128	256
HIGHWAYS		548	803	313	432	183	243	167	173
	SUBTOTAL	<u>\$1,132</u>	<u>\$1,869</u>	<u>\$595</u>	<u>\$794</u>	<u>\$479</u>	<u>\$650</u>	<u>\$395</u>	<u>\$529</u>
EDUCATION									
EDUCATION		\$1,658	\$3,006	\$886	\$1,707	\$1,177	\$2,275	\$891	\$1,686
HIGHER EDUCATION		239	247	44	44	3	3	3	3
	SUBTOTAL	<u>\$1,897</u>	<u>\$3,253</u>	<u>\$929</u>	<u>\$1,751</u>	<u>\$1,179</u>	<u>\$2,277</u>	<u>\$893</u>	<u>\$1,688</u>
HOUSING AND ECONOMIC DEVELO	OPMENT								
ECONOMIC DEVELOPMENT		\$862	\$1,006	\$272	\$272	\$24	\$24	\$38	\$38
HOUSING		504	748	288	395	255	367	187	295
	SUBTOTAL	<u>\$1,366</u>	<u>\$1,754</u>	<u>\$560</u>	<u>\$668</u>	<u>\$279</u>	<u>\$390</u>	<u>\$225</u>	\$332
ADMINISTRATION OF JUSTICE									
CORRECTION		\$304	\$304	\$117	\$117	\$536	\$536	\$17	\$17
COURTS		85	85	65	65	27	27	38	38
POLICE		216	216	68	68	71	71	81	81
	SUBTOTAL	<u>\$605</u>	<u>\$605</u>	<u>\$250</u>	<u>\$250</u>	<u>\$634</u>	<u>\$634</u>	<u>\$137</u>	<u>\$137</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$440	\$479	\$141	\$141	\$30	\$30	\$14	\$14
FIRE		197	197	83	83	31	31	37	37
HEALTH & HOSPITALS		665	677	311	313	58	59 74	21	21
PARKS PUBLIC BUILDINGS		854 629	1,035 629	279 82	279 82	74 46	74 46	117 37	117 37
SANITATION		653	658	240	240	79	79	133	133
TECHNOLOGY & EQUIPMENT		1,120	1,151	431	431	98	98	64	64
OTHER		818	1,035	190	325	120	349	107	164
	SUBTOTAL	<u>\$5,376</u>	\$5,862	<u>\$1,757</u>	<u>\$1,895</u>	<u>\$535</u>	<u>\$765</u>	<u>\$529</u>	<u>\$586</u>
TOTAL COMMITMENTS		<u>\$12,980</u>	<u>\$16,095</u>	<u>\$6,028</u>	<u>\$7,352</u>	<u>\$4,719</u>	<u>\$6,331</u>	<u>\$3,512</u>	<u>\$4,606</u>
RESERVE FOR UNATTAINED COMP	MITMENTS	<u>(\$3,631)</u>	<u>(\$3,631)</u>	<u>\$928</u>	<u>\$928</u>	<u>\$105</u>	<u>\$105</u>	<u>\$459</u>	<u>\$459</u>
COMMITMENT PLAN		<u>\$9,349</u>	<u>\$12,464</u>	<u>\$6,956</u>	<u>\$8,280</u>	<u>\$4,824</u>	<u>\$6,436</u>	<u>\$3,971</u>	<u>\$5,065</u>
TOTAL EXPENDITURES		<u>\$7,529</u>	<u>\$9,294</u>	<u>\$6,860</u>	<u>\$8,766</u>	<u>\$6,654</u>	<u>\$8,497</u>	<u>\$6,011</u>	<u>\$7,710</u>

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

2008–2011 Commitments

FY 2008-2011 COMMITMENTS (\$ IN MILLIONS)

		2008		2009		2010		2011*	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIPONMENTAL PROTECTION									
EQUIPMENT		\$149	\$150	\$174	\$174	\$137	\$237	\$100	\$98
SEWERS		200	200	164	164	\$127	\$134	\$178	\$190
WATER MAINS, SOURCES & TRE	ATMENT	1,839	1,838	663	663	\$660	\$660	\$602	\$602
WATER POLLUTION CONTROL		843	842	944	936	\$1,315	\$1,530	\$354	\$361
WATER SUPPLY		20	20	237	237	89	89	1	1_
	SUBTOTAL	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>
TD ANODODT A TION									
TRANSPORTATION		# 40	C40	Ф 7 4	Ф 7 4	# 400	C447	C400	C400
MASS TRANSIT		\$40	\$40 700	\$71	\$71 540	\$100	\$117	\$130	\$130
BRIDGES		443	783	338	513	532	1,165	137	137
HIGHWAYS	SUBTOTAL	325	360	226	334	375 \$1.007	437 \$4.740	296	333
	SUBTUTAL	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$562</u>	<u>\$600</u>
EDUCATION									
EDUCATION		\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787
HIGHER EDUCATION		129	132	205	210	29	31	φ355 58	58
THORIEN EDGONTON	SUBTOTAL	\$1,2 <u>55</u>	\$3,337	\$1,19 <u>6</u>	\$2,866	\$1,15 <u>2</u>	\$2,296	\$1,01 <u>1</u>	\$1,845
		4-1	4-1	<u> </u>	4-1	*-1		<u> </u>	4.1
HOUSING AND ECONOMIC DEVEL	OPMENT								
ECONOMIC DEVELOPMENT		\$380	\$398	\$300	\$373	\$399	\$461	\$143	\$190
HOUSING		351	453	243	358	192	293	258	343
	SUBTOTAL	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>	<u>\$591</u>	<u>\$754</u>	<u>\$400</u>	<u>\$533</u>
	_								
ADMINISTRATION OF JUSTICE									
CORRECTION		\$6	\$6	\$40	\$40	\$68	\$68	\$69	\$69
COURTS		540	540	11	11	77	77	97	97
POLICE		101	101	146	146	805	805	80	80
	SUBTOTAL	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$211	\$212	\$426	\$430	\$319	\$338	\$149	\$161
FIRE		121	153	71	Ψ430 71	120	ψ336 136	90	94
HEALTH & HOSPITALS		231	231	281	281	175	175	279	286
PARKS		507	545	504	551	519	542	367	396
PUBLIC BUILDINGS		165	165	141	141	91	91	116	116
SANITATION		172	173	170	171	503	503	319	320
TECHNOLOGY & EQUIPMENT		864	864	656	664	1,035	1,033	460	473
OTHER		246	294	261	336	225	276	132	248
	SUBTOTAL	\$2,517	\$2,638	\$2,510	\$2,644	\$2,986	\$3,094	\$1,911	\$2,095
									
TOTAL COMMITMENTS		<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$9,014</u>	<u>\$11,463</u>	<u>\$5,366</u>	<u>\$6,572</u>
				•					
TOTAL EXPENDITURES		<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,556</u>	<u>\$9,787</u>

^{*}Fiscal Year 2011 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report Note: Individual items may not add up due to rounding.

2012 Commitment Plan by Managing Agency

FY 2012 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$4,322	\$3,375	\$7,697
NEW YORK PUBLIC LIBRARY	91,127	0	91,127
BROOKLYN PUBLIC LIBRARY	22,264	0	22,264
QUEENS BOROUGH PUBLIC LIBRARY	48,824	1,404	50,228
DEPARTMENT OF EDUCATION	1,657,591	1,348,164	3,005,755
CITY UNIVERSITY OF NEW YORK	252,377	7,982	260,359
POLICE DEPARTMENT	28,819	0	28,819
FIRE DEPARTMENT	181,964	287	182,251
ADMIN FOR CHILDREN'S SERVICES	59,900	11,021	70,921
DEPARTMENT OF HOMELESS SERVICES	36,764	0	36,764
DEPARTMENT OF CORRECTION	257,991	5,114	263,105
HUMAN RESOURCES ADMINISTRATION	33,078	24,658	57,736
CITY-WIDE EQUIPMENT PURCHASES	558,450	8,177	566,627
DEPARTMENT FOR THE AGING	12,239	0	12,239
DEPARTMENT OF CULTURAL AFFAIRS	170,741	25,487	196,228
DEPARTMENT OF JUVENILE JUSTICE	827	0	827
DEPARTMENT OF SMALL BUSINESS SERVICES	1,356,883	211,203	1,568,086
HOUSING PRESERVATION AND DEVELOPMENT	571,810	244,023	815,833
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	194,382	10,862	205,244
HEALTH AND HOSPITALS CORP	300,674	503	301,177
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,403,471	16,937	1,420,408
DEPARTMENT OF SANITATION	473,774	993	474,767
DEPARTMENT OF TRANSPORTATION	739,526	667,168	1,406,694
DEPARTMENT OF PARKS AND RECREATION	706,027	152,287	858,314
DEPARTMENT OF DESIGN & CONSTRUCTION	2,435,803	296,203	2,732,006

FY 2012 AUTHORIZED COMMITMENT PLAN SUMMARY

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AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF CITYWIDE ADMIN SERVICE	631,431	21,161	652,592
DEPARTMENT OF INFO TECH & TELECOMM	554,301	0	554,301
TRANSIT AUTHORITY - CAPITAL	194,921	57,617	252,538
TOTAL COMMITMENT PLAN	\$12,980,281	\$3,114,626	\$16,094,907

FY 2012 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	680	0	680
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,600	0	2,600
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	1,042	0	1,042
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR	PROJECT TYPE: L	4,322	3,375	7,697
TOTAL FOR	DEPARTMENT: 035	4,322	3,375	7,697

FY 2012 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	4,035	0	4,035
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	425	0	425
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,168	0	4,168
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	26,822	0	26,822
LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	240	0	240
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	538	0	538
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,145	0	3,145
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	50,347	0	50,347
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	407	0	407
TOTAL FOR PROJECT TYPE: LN	91,127	0	91,127
TOTAL FOR DEPARTMENT: 037	91,127	0	91,127

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,641	0	10,641
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	536	0	536
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,687	0	10,687
TOTAL FOR	PROJECT TYPE: LB	22,264	0	22,264
TOTAL FOR	DEPARTMENT: 038	22,264	0	22,264

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	12,579	0	12,579
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,574	0	14,574
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,740	0	2,740
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	5,585	0	5,585
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	13,346	1,404	14,750
TOTAL FOR	PROJECT TYPE: LQ	48,824	1,404	50,228
TOTAL FOR	DEPARTMENT: 039	48,824	1,404	50,228

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FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	183,303	6,000	189,303
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	500	0	500
E D400	FIT	1,000	0	1,000
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,199	0	9,199
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	5,952	0	5,952
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	144	0	144
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,883	0	2,883
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	9,670	0	9,670
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,000	0	1,000
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,295	1,024	5,319
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	131,749	83,465	215,214
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,259,996	1,240,575	2,500,571
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,904	0	13,904
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	17,100	17,100	34,200
TOTAL FO	OR PROJECT TYPE: E	1,657,471	1,348,164	3,005,635
HR DN00	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FO	OR PROJECT TYPE: HR	120	0	120
TOTAL FO	OR DEPARTMENT: 040	1,657,591	1,348,164	3,005,755

FY 2012 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR	PROJECT TYPE: ED	291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	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 0 0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	36,897	0	36,897
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	66,308	0	66,308
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	6,459	0	6,459
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,475	0	3,475
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	2,259	0	2,259
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,371	0	1,371
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	575	0	575
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	2,305	0	2,305
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	500	0	500
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,112	0	1,112
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	11,710	0	11,710
HN Q006	RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX COMMUNITY COLLEGES IMPROVEMENTS BRONX	12,816	0	12,816
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,916	0	1,916
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	101	0	101
HN X002			0	3,092
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	2,708	0	2,708
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	873	0	873
HN 0206	COMMUNITY COLLEGES IMPROVEMENTS	73,215		81,197
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,864	0	6,864
TOTAL FOR	PROJECT TYPE: HN	238,728	7,982	246,710
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,489	0	12,489
TOTAL FOR	PROJECT TYPE: PU	12,489	0	12,489
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	501	0	501
TOTAL FOR	PROJECT TYPE: PV	869	0	869
TOTAL FOR	DEPARTMENT: 042	252,377	7,982	260,359

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FO	R PROJECT TYPE: DP	45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,966	0	1,966
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	1,886	0	1,886
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	11,957	0	11,957
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,348	0	12,348
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	96	ň	96
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	U	449
TOTAL FO	R PROJECT TYPE: PO	28,731	0	28,731
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	19	0	19
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	24	0	24
ייסייאד דיס	R PROJECT TYPE: PU	43	0	43
IOIAL FO	K FROUDEL LIFE: FU	43	U	43
TOTAL FO	R DEPARTMENT: 056	28,819	0	28,819

322

295

617

182,251

0

0

287

FY 2012 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 11,029 0 11,029 TOTAL FOR PROJECT TYPE: DP 11,029 0 11,029 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE 484 484 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 959 0 959 VEHICLE ACQUISITION, QUEENS 0 F Q109 65 65 R109 VEHICLE ACQUISITION, STATEN ISLAND 221 0 221 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 2,370 0 2,370 F 0103 NEW FIREBOATS AND RELATED EQUIPMENT 6,586 287 6,873 VEHICLE ACOUISITION, CITYWIDE F 0109 104,409 0 104,409 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 23,475 0 23,475 0 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 F 0194 EMERGENCY RESPONSE SYSTEM, CITYWIDE 237 0 237 15,200 15,200 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 0 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 1,033 0 1,033 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 13,808 0 13,808 F 0248 NEW REPAIR AND MAINTENANCE FACILITY 0 TOTAL FOR PROJECT TYPE: F 168,840 287 169,127 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 1,478 0 1,478 TOTAL FOR PROJECT TYPE: PO 1,478 0 1,478

322

295

617

181,964

JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC

CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY

PU 0022

PU 0026

TOTAL FOR PROJECT TYPE: PU

057

TOTAL FOR DEPARTMENT:

FY 2012 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION	N	CITY	NON-CITY	TOTAL
CS DN012 GREATER RI	DGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS D002 IMPROVEMEN	TS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	200	0	200
CS QN012 GREATER RI	DGEWOOD YOUTH COUNCIL	500	0	500
CS QN443 THE CHILD	CENTER OF NY, INC.	200	0	200
CS 0001 IMPROVEMEN	TS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002 IMPROVEMEN	TS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	2,998	0	2,998
CS 0003 IMPROVEMEN	TS OF STRUCTURES FOR ACS, CITYWIDE	1,771	1,822	3,593
CS 0004 EQUIPMENT	FOR ACS, CITYWIDE	51,582	9,199	60,781
TOTAL FOR PROJECT TY	PE: CS	59,715	11,021	70,736
HR C006 LOTS FOR T	OTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TY	PE: HR	185	0	185
TOTAL FOR DEPARTMENT	: 068	59,900	11,021	70,921

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	8,385	0	8,385
HH D105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	0	0	0
HH D112 NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,874	0	11,874
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,513	0	6,513
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,516	0	9,516
TOTAL FOR PROJECT TYPE: HH	36,538	0	36,538
PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	50	0	50
PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	176	0	176
TOTAL FOR PROJECT TYPE: PU	226	0	226
TOTAL FOR DEPARTMENT: 071	36,764	0	36,764

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET				
LINE DESCR	IPTION	CITY	NON-CITY	TOTAL
C 0074 ADOLE	SCENT RECEPTION DETENTION CENTER, RI	9,500	0	9,500
C 0075 CORRE	CTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	105,099	0	105,099
C 0110 COMMU	NICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	2,000	0	2,000
C 0112 PURCH	ASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,680	0	5,680
C 0114 ACQUI	SITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	61,654	0	61,654
C 0117 PURCH	ASE OF COMPUTER EQUIPMENT, ALL FACILITIES	23,529	0	23,529
C 0130 RECON	S., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0136 CORRE	CTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138 RIKER	S ISLAND INFRASTRUCTURE	48,215	0	48,215
C 0139 CONST	RUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141 KITCH	EN FACILITIES	0	0	0
TOTAL FOR PROJE	CT TYPE: C	257,991	0	257,991
PU 0025 ENERG	Y EFFICIENCY AND SUSTAINABILITY	0	5,114	5,114
TOTAL FOR PROJE	CT TYPE: PU	0	5,114	5,114
TOTAL FOR DEPAR	IMENT: 072	257,991	5,114	263,105

FY 2012 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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	15,040	6,909	21,949
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	398	415	813
HR 0110	PRIVATE BRANCH EXCHANGE	5,711	5,948	11,659
HR 0120	COMPUTER EQUIPMENT	10,929	11,386	22,315
TOTAL FOR	PROJECT TYPE: HR	33,078	24,658	57,736
TOTAL FOR	DEPARTMENT: 096	33,078	24,658	57,736

FY 2012 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	66,900	0	66,900
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,913	0	4,913
TOTAL FOR	PROJECT TYPE: DP	71,813	0	71,813
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	5,115	0	5,115
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	5,859	Ö	5,859
TOTAL FOR	PROJECT TYPE: EP	10,974	0	10,974
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,561	180	4,741
TOTAL FOR	PROJECT TYPE: HB	4,561	180	4,741
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	475	0	475
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	1,125	0	1,125
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	500	0	500
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,422	0	20,422
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	360	0	360
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	5,470	0	5,470
PO 0127	HELICOPTERS	581	0	581
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	44,216	0	44,216
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	23,566	0	23,566
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,418	0	5,418
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	6,643	0	6,643
TOTAL FOR	PROJECT TYPE: PO	108,776	0	108,776
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,408	0	3,408
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	80	0	80
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	13,004	7,781	20,785
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	258,503	0	258,503
	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	54,346	0	54,346
PU 0017 PU 0019	CITYWIDE TECHNOLOGY INVESTMENTS EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	0 60	0	0 60
10 0019	Light Mile Mischille Misch	00	ŭ	00
TOTAL FOR	PROJECT TYPE: PU	329,997	7,781	337,778
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,992	0	3,992
TOTAL FOR	PROJECT TYPE: PW	3,992	0	3,992
TD R018	PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75

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566,627

8,177

558,450

FY 2012 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET				
LINE DESC	CRIPTION	CITY	NON-CITY	TOTAL
TD 0018 PURC	CHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	9,971	216	10,187
TOTAL FOR PROJ	JECT TYPE: TD	10,046	216	10,262
WP 0112 RECO	CONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	18,291	0	18,291
TOTAL FOR PROJ	JECT TYPE: WP	18,291	0	18,291

TOTAL FOR DEPARTMENT: 111

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG C001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	35	0	35
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)	317	0	317
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,494	0	1,494
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG MN130	DOROT FOUNDATION	150	0	150
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	5,538	0	5,538
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,398	0	4,398
TOTAL FOR	PROJECT TYPE: AG	12,239	0	12,239
TOTAL FOR	DEPARTMENT: 125	12,239	0	12,239

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR	R PROJECT TYPE: ED	1,612	0	1,612
D D010	WIGGINIAN TO THE PROPERTY OF T	100	•	100
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR	R PROJECT TYPE: P	129	0	129
10111111 101	Thooder III.	127	· ·	123
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
		•		•
TOTAL FOR	R PROJECT TYPE: PU	1,774	0	1,774
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
	52ND STREET PROJECT	46	0	46
	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	22	0	22
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN027	APOLLO THEATER FOUNDATION	61	0	61
PV DN028	ISSUE PROJECT ROOM	600	0	600
	ARC ON 4TH STREET	500	0	500
	BALLET HISPANICO	110	0	110
	BIG APPLE CIRCUS	1,225	Ô	1,225
	NEW YORK BOTANICAL GARDEN	1,000	Ŏ	1,000
	BARYSHNIKOV DANCE FOUNDATION	31	0	31
		35	0	35
	BRIC ARTS MEDIA BROOKLYN		0	
	CENTER FOR JEWISH HISTORY	500	0	500
	CONEY ISLAND USA	10	0	10
	CREATIVE TIME	37	0	37
	DANCE THEATER OF HARLEM, INC.	1,000	0	1,000
	DANCE THEATER WORKSHOP	216	0	216
	DANCEWAVE, INC	368	0	368
	DIXON PLACE	35	0	35
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	130	0	130
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	474	0	474
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	875	0	875
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
	HERE ARTS CENTER	60	0	60
	STUDIO IN A SCHOOL	40	0	40
	INTREPID SEA, AIR & SPACE MUSEUM	680	0	680
	IRISH ARTS CENTER	4,250	Ô	4,250
	AMERICAN BALLET THEATER FOUNDATION	50	Ŏ	50
	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN209	JOYCE THEATER		0	-
	LEAGUE OF AMERICAN THEATER	177 0	0	177 0
PV DN233	DEAGUE OF AMERICAN INDALEK	U	U	U

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL PV DN250 LOWER MANHATTAN CULTURAL COUNCIL 42 42 n PV DN256 MANHATTAN THEATER CLUB 22 0 22 PV DN258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 100 100 PV DN263 METROPOLITAN OPERA ASSOCIATION 445 0 445 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 500 0 500 PV DN274 MOVING IMAGE, INC./FILM FORUM 771 0 771 PV DN277 MUSEUM FOR AFRICAN ART 1,000 0 1,000 PV DN278 MUSEUM OF ARTS AND DESIGN 400 400 PV DN281 MUSEUM OF MODERN ART 50 50 PV DN285 NATIONAL BLACK THEATER 151 0 151 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 375 375 PV DN290 NEW 42ND STREET INC. 2,625 2,625 PV DN291 NEW MUSEUM 5 5 PV DN304 NEW YORK HISTORICAL SOCIETY 800 800 PV DN307 NEW YORK THEATER WORKSHOP 275 275 PV DN320 ORCHESTRA OF ST. LUKES 25 0 25 PV DN329 PLAYWRIGHTS HORIZONS 0 PV DN342 OUEENS SYMPHONY ORCHESTRA 0 100 100 PV DN345 REPERTORIO ESPANOL THEATER 127 127 PV DN354 ROUNDABOUT THEATRE COMPANY 800 800 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 0 50 50 2,200 2,200 PV DN375 SECOND STAGE THEATER PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 750 0 750 750 750 PV DN385 SIGNATURE THEATRE PV DN409 SYMPHONY SPACE 75 75 PV DN411 TEATRO CIRCULO 2,250 2,250 PV DN413 THE CHOCOLATE FACTORY 29 0 29 23 0 23 PV DN414 ACTORS FUND PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 175 0 175 2,500 0 PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 2,500 PV DN452 NATIONAL JAZZ MUSEUM IN HARLEM 0 2,500 2,500 PV DN464 ROULETTE INTERMEDIUM, INC. 90 90 PV DN569 ARTS CONNECTION 85 85 PV DN573 FRIENDS OF THE NEW YORK TRANSIT MUSEUM 150 150 PV DN574 ROD RODGERS DANCE CO & DUO THEATER 375 375 PV DN575 RUBIN MUSEUM OF ART 223 223 PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM 300 300 PV DN578 STUDIO MUSEUM IN HARLEM 500 500 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 17 17 PV DN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 27 0 27 PV DN639 AMERICAN DOCUMENTARY, INC. 60 0 60 PV DN645 BROOKLYN YOUTH CHORUS PV DN653 HENRY STREET SETTLEMENT 38 38 PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 250 250 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 500 500 PV DN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 500 500 PV DN657 NATIONAL DANCE INSTITUTE, INC. 175 175

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN666	OPERA AMERICA, INC.	200	0	200
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN669	NUYORICAN POETS CAFE	700	0	700
PV DN674	FLEA THEATER, INC.	1,500	0	1,500
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,250	0	1,250
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	300	0	300
PV DN703	LINCOLN CENTER FOR THE PERFORMING ARTS. INC.	50	0	50
PV D001	LOUIS ARMSTRONG	93	0	93
PV D022	METROPOLITAN MISEIM OF ART IMPROVEMENTS	2,000	Ô	2,000
DV D034	AMEDICAN MISSION OF NATURAL HISTORY IMPROVEMENTS & ADDITIONS	3 000	0	3,000
DV D101	MIGRIM OF TENTON HEDITAGE INDONEMENTS	3,000 1,406	Ŏ	1,406
DV D176	NEW YORK ZOOLOGICAL COCTETY IMPROVEMENTS THE BRONY	5,865	0	5,865
EA DIVO	NEW YORK ZOOLOGICAL SOCIETI IMPROVEMENTS, THE BROWN	3,003	0	-
PV D203	NEW TORK DOTANTCAL GARDENS, IMPROVEMENTS, THE BROWN	2,000 120	0	2,000 120
PV D200	NEW JORK CITI POLICE MUSEUM	2 272	0	
PV D230	NEW IORR AQUARIUM, IMPROVEMENTS	2,273	0	2,273
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	2,775	0	2,775
PV D262	QUEENS COUNCIL ON THE ARTS NUYORICAN POETS CAFE FLEA THEATER, INC. BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) ANTHOLOGY FILM ARCHIVES, INC. SOCIETY OF THE EDUCATIONAL ARTS LINCOLN CENTER FOR THE PERFORMING ARTS, INC. LOUIS ARMSTRONG METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS, THE BRONX NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK GOTANICAL GARDENS, IMPROVEMENTS, THE BRONX NEW YORK AQUARIUM, IMPROVEMENTS CLEMENTE SOTO VELEZ BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT SNUG HARBOR, IMPROVEMENTS CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE ISSUE PROJECT ROOM BROOKLYN BALLET	314	0	314
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	1,900	0	1,900
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	43	0	43
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,107	0	3,107
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	950	0	950
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	300	0	300
PV D490	SNUG HARBOR, IMPROVEMENTS	383	0	383
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	2,000	0	2,000
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	4	0	4
PV KN028	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	1,000	0	1,000
PV KN112	CONEY ISLAND USA	230	0	230
PV KN113		75	0	75
	DANCEWAVE, INC	193	0	193
	STREB/RINGSIDE	43	Ö	43
PV KN387		117	0	117
	ROULETTE INTERMEDIUM, INC.	447	0	447
PV KN473		75	Ŏ	75
	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	0	45
	AMERICAN DOCUMENTARY, INC.	325	0	325
PV K1039	NEW YORK AQUARIUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,000	0	2,000
PV K256 PV K264			0	
	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000 225
BA WINOTO	ALLIANCE FOR THE ARTS, INC.	225	U	225

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PV MN101 CHURCH STREET SCHOOL FOR MUSIC AND ART 60 n 60 PV MN122 DANCE THEATER OF HARLEM 0 120 120 PV MN127 DIXON PLACE 80 80 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 200 0 200 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 93 0 93 PV MN176 GUGGENHEIM MUSEUM 500 0 500 PV MN222 JOYCE THEATER 159 0 159 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL PV MN263 METROPOLITAN OPERA ASSOCIATION 250 250 PV MN278 MUSEUM OF ARTS AND DESIGN 45 45 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 500 500 PV MN290 NEW 42ND STREET INC. 614 614 PV MN307 NEW YORK THEATER WORKSHOP 350 350 PV MN319 OPENHOUSENEWYORK, INC (OHNY) 90 90 PV MN375 SECOND STAGE THEATER 500 500 PV MN409 SYMPHONY SPACE 202 202 PV MN421 CHILDRENS MUSEUM OF THE ARTS 0 0 0 PV MN461 YORK THEATER 0 137 137 PV MN492 LARK THEATRE COMPANY 100 100 PV MN653 HENRY STREET SETTLEMENT 60 60 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,000 1,000 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV M034 500 500 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI 625 625 PV ON198 NOGUCHI MUSEUM 2,000 2,000 PV ON413 THE CHOCOLATE FACTORY 503 503 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 377 377 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 225 225 PV R490 SNUG HARBOR, IMPROVEMENTS 100 0 100 750 PV XN166 THE GHETTO FILM SCHOOL 750 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 35 35 PV XN333 PREGONES THEATER 135 135 PV XN448 BRONXNET 500 500 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 65 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX PV X176 65 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 365 365 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST PV X467 60 60 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 613 613 PV 0N002 52ND STREET PROJECT 178 178 PV 0N010 AFRIKAN POETRY THEATRE 20 0 20 PV 0N016 ALLIANCE FOR THE ARTS, INC 100 0 100 PV 0N027 APOLLO THEATER FOUNDATION 60 PV 0N028 ISSUE PROJECT ROOM 500 500 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 500 500 PV 0N042 BALLET HISPANICO 25 25 PV 0N072 BROOKLYN HISTORICAL SOCIETY 9 9 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 31

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY PV 0N112 CONEY ISLAND USA 10 n 10 PV 0N122 DANCE THEATER OF HARLEM 1,006 0 1,006 PV 0N124 DANCEWAVE, INC 29 29 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 25 0 25 PV 0N144 STREB/RINGSIDE 200 0 200 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 0 0 0 PV 0N166 GHETTO FILM SCHOOL PV 0N176 GUGGENHEIM MUSEUM 100 PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 60 60 PV 0N185 HERE ARTS CENTER 65 65 PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 20 20 PV 0N209 JEWISH CHILDREN'S MUSEUM 500 500 PV 0N220 FUND FOR CITY OF NEW YORK 20 20 174 PV 0N222 JOYCE THEATER 174 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 122 122 PV 0N251 CHEZ BUSHWICK 155 155 PV 0N256 MANHATTAN THEATER CLUB 18 0 18 PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 0 100 100 PV 0N263 METROPOLITAN OPERA ASSOCIATION PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 500 500 PV 0N274 MOVING IMAGE, INC. / FILM FORUM 21 21 PV 0N277 MUSEUM FOR AFRICAN ART 1,000 1,000 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 50 PV 0N279 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION 20 20 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 125 125 PV 0N290 NEW 42ND STREET INC. 1,586 1,586 PV 0N304 NEW YORK HISTORICAL SOCIETY 750 750 PV 0N307 NEW YORK THEATER WORKSHOP 25 25 PV 0N314 MAMA FOUNDATION FOR THE ARTS 37 0 37 25 25 PV 0N320 ORCHESTRA OF ST. LUKES PV 0N345 REPERTORIO ESPANOL THEATER 35 35 PV 0N354 ROUNDABOUT THEATRE COMPANY 800 800 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 50 50 1,032 PV 0N375 SECOND STAGE THEATER 1,032 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 750 750 PV 0N385 SIGNATURE THEATER COMPANY 750 750 PV 0N409 SYMPHONY SPACE 77 77 PV 0N411 TEATRO CIRCULO 200 200 PV 0N413 THE CHOCOLATE FACTORY 28 28 PV 0N417 BROOKLYN CENTER FOR THE PERFORMING ARTS 100 0 100 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 0 2,000 2,000 PV 0N424 KITCHEN PV 0N452 NATIONAL JAZZ MUSEUM IN HARLEM 1,000 1,000 PV 0N464 ROULETTE INTERMEDIUM, INC. 25 25 PV 0N569 ARTS CONNECTION 85 85 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 125 125

PV 0N575 RUBIN MUSEUM

196,228

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CULTURAL AFFAIRS (\$ IN THOUSANDS)

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N613	NEW YORK TRANSIT MUSEUM	150	0	28 150 50 6 20 39 250 500 175 200 500 1,250 20 500 10,370 3,000 500 28 3,285 2,820 60 500 425 2,575 125 1,750 1,900 5,000 8,370 8,370 5,755 10,395 9,337
PV 0N614	ART NEW YORK	50	0	50
PV 0N639	AMERICAN DOCUMENTARY, INC.	6	0	6
PV 0N645	BROOKLYN YOUTH CHORUS	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	39	0	39
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	500	0	500
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV 0N666	OPERA AMERICA, INC.	200	0	200
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N669	NUYORICAN POETS CAFE	200	0	200
PV 0N674	FLEA THEATER, INC.	500	0	500
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,250	0	1,250
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	10,370	0	10,370
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	3,000	0	3,000
PV 0050	MUSEUM OF THE MOVING IMAGE. THE AMERICAN	500	0	500
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,285	0	3,285
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0206	NEW YORK CITY POLICE MUSEUM	-,	0	60
PV 0230	NEW YORK ACHARTIM. IMPROVEMENTS	500	0	500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0241	MISEIM OF CITY OF N. Y. IMPROVEMENTS	2.575	0	2,575
PV 0262	BROOKLYN CHILDREN'S MISEIM. IMPROVEMENTS	125	0	125
PV 0264	BROOKLYN ACADEMY OF MUSIC. IMPROVEMENTS	1.750	0	1,750
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER. IMPROVEMENTS	1.900	0	1,900
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES. IMPROVEMENTS	500	0	500
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8.370	0	8,370
PV 0471	BRONX MISEIM OF THE ARTS. IMPROVEMENTS	550	0	550
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS	950	0	950
PV 0489	LINCOLN CENTER. IMPROVEMENT AND RENOVATION OF SITE	8.559	ŏ	8,559
PV 0503	CARNEGIE HALL IMPROVEMENTS	2.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000
PV 0505	STIDIO MISEIM IN HARLEM SCHLPTHRE CARDEN/GALLERY IMPROVEMEN	2,000	0	2,000
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
DV 0546	BDOOKLYN CHILDEN'S MISSIM FEDERAL IMPROVEMENTS	ŏ	9 337	9,337
PV 0999	CONSTRUCTION OR ACCUITSTITON OF A NON-CITY OWNED PURITC RETTE	561	,337 0	10,395 9,337 561
2 0 0 0 0 0 0 0	CONSTRUCTION ON MCXOIDITION OF M MON CITT OWNED FUDDIC DELLE	301	•	301
TOTAL FOR	DESCRIPTION ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI NEW YORK TRANSIT MUSEUM ART NEW YORK AMERICAN DOCUMENTARY, INC. BROOKLYN YOUTH CHORUS HENRY STREET SETTLEMENT BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. GREATER RIDGEWOOD HISTORICAL SOCIETY NATIONAL DANCE INSTITUTE, INC. OPERA AMERICA, INC. QUEENS COUNCIL ON THE ARTS NUYORICAN POETS CAFE FLEA THEATER, INC. BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION ANTHOLOGY FILM ARCHIVES, INC. SOCIETY OF THE EDUCATIONAL ARTS METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO MUSEUM OF THE MOVING IMAGE, THE AMERICAN RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK EOTANICAL GARDENS, IMPROVEMENTS NEW YORK CITY POLICE MUSEUM NEW YORK AQUARIUM, IMPROVEMENTS CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND INSTOUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND INSTOUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATEN ISLAND INSTOUTE OF ARTS AND SCIENCES, IMPROVEMENTS STATE THEATER ALTERATIONS AND IMPROVEMENTS. LINCOLN CENTER, IMPROVEMENT AND CENTER, IMPROVEMENT STODIO MUSEUM OF THE ARTS, IMPROVEMENTS STOD	167,226	25,487	192,713
		•	•	•

TOTAL FOR DEPARTMENT:

126

170,741

25,487

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 24

DEPARTMENT OF JUVENILE JUSTICE

(\$ I	N THOUSANDS
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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
JJ K001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, BROOKLY	250	0	250
JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	577	0	577
TOTAL FOR PROJECT TYPE: JJ	827	0	827
TOTAL FOR DEPARTMENT: 130	827	0	827

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
	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	1,166 416 700 513 1,500 1,436
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 ON380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG 0N466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
21.20		_,	•	_,
TOTAL FOR	CHINESE-AMERICAN PLANNING COUNCIL SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) PROJECT TYPE: AG ECDO DAY CARE CENTER	11,581	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	Ö	1,200 465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	512	0	512
	ECDO DAY CARE CENTER ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.		_	
TOTAL FOR	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION FOOD BANK FOR NEW YORK CITY GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER MAKE THE ROAD NEW YORK MANUFACTURING AND INDUSTRIAL INVESTMENT FUND HISPANIC INFORMATION TELEVISION NETWORK ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT NPOWER NY INC. SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK SUNY DOWNSTATE MEDICAL CENTER MAKE THE ROAD NEW YORK BROOKLYN YOUTH CHORUS BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO BROOKLYN NAVY YARD INDUSTRIAL PARK STREET AND SIDEWALK INPROVEMENTS, BROOKLYN GOVERNORS ISLAND PRESERVATION MANHATTAN YOUTH	2,177		2,177
ED C075	ACCITISTATION, STAR DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	0	250
ED DN137	EAST WILLTAMSRING VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3-269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	522	0	522
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9.600	0	9,600
ED DN378	SEPHARDIC BIKIR HOLIM COMMINITY SERVICE NETWORK	3,750	Ô	3,750
ED DN408	SINY DOWNSTATE MEDICAL CENTER	9.703	0	9,703
ED DN447	WASHINGTON HEIGHTS VOING MEN'S AND VOING WOMEN'S HEBREW ASSN	1.440	Ŏ	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-DILISOUEVA CHILTIRAL CENTER	1,800	0	1,800
ED DN631	MAKE THE DOAD NEW YORK	152	Ŏ	152
ED DN633	MANUFACTUDING AND INDUSTRIAL INVESTMENT FUND	8 000	Ŏ	8,000
ED DN733	HISDANIC INFORMATION TELEVISION NETWORK	6 342	Ô	6,342
ED D075	ACCUTE THE OWNER DEVELOPMENT CONSTRUCTION AND DECONSTRUCT	6 603	Ŏ	6,603
1319 חש	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6 311	ŏ	6,311
מצט עב	TINDICTRIAL AND COMMERCIAL DEVELOPMENT ALL ROPOLICES	1 695	Ŏ	1,695
ED D384	COMMEDCIAL DEVITALIZATION CITYWIDE	10 649	0	10,649
D D304	NON-COMMEDCIAL WATERCOME DEVELOPMENT	740	0	740
ED EN175	COPENDOTATE MANIFACTIONE AND DESCRIPTION CONTROL TOTAL DEVELOPMENT	500	0	500
ED KN112	GREENFOINT MEMOFACTURING AND DESIGN CENTER HOCAL DEVELOPMENT	500	0	5
ED KN378	RECHEADIC RIVID HOLIM COMMINITY SERVICE NETWORK	500	ŏ	500
ED KN370	SEPHANDIC DIROK HOLLY CONTROL SERVICE NEIWORK	2 513	0	2,513
ED KN400	MAVE THE DOAD NEW YORK	2,313	0	250
ED KN645	PROOFI AN ACTURE CHORIC	250 64	0	64
ED K1043	DROOMIN ACCURATION SITE DEVELOPMENT CONSTRUCTION & DECON	30 500	0	30,500
ED KOOT	PUOCITIES OF STATE OF A CONGLETION A VECON CONCLUSION OF VECON	3 505	0	2
מא מב	RDOOKI.VN NAVY VADD INDIGEDIAL DADK	1 900	0	3,595 1,800
ED K384	CTDEET AND CIDEWALK INDOCUMENTS ROOKLVN	772	0	772
ED WW1013	COVEDNODE TELAND DESCEDIATION	400	0	400
ED MN257	MANHATTAN YOUTH	1	ŏ	1
/ כשאות שני		T	U	_

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	74	0	74
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	18	Ö	18
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	2,660	0	2,660
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,130	0	6,130
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	61	0	61
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	491,587	132,050	623,637
ED 0073	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	69,672	4,300	69,672
ED 0313	BROOKLYN ARMY TERMINAL	26,533	ŏ	26,533
ED 0373			1	
ED 0380 ED 0384	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	20,745	0	20,746
	COMMERCIAL REVITALIZATION CITY WIDE	6,860	_	6,860
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	266	0	266
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	49	37	86
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	24,500	0	24,500
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	72,672	6,726	79,398
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,616	0	3,616
TOTAL FOR	PROJECT TYPE: ED	839,545	144,349	983,894
			-	-
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	4,025	0	4,025
			-	-
F 0175 F 0204	FACILITY IMPROVEMENTS, CITYWIDE	4,025	0	4,025
F 0175 F 0204	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	4,025 328	0	4,025 328
F 0175 F 0204 TOTAL FOR	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F	4,025 328 4,353	0 0	4,025 328 4,353
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	4,025 328 4,353 1,458 5,670	0 0 0 2,053 4,055	4,025 328 4,353 3,511 9,725
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	4,025 328 4,353 1,458	0 0 0 2,053	4,025 328 4,353 3,511
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	4,025 328 4,353 1,458 5,670	0 0 0 2,053 4,055	4,025 328 4,353 3,511 9,725
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA	4,025 328 4,353 1,458 5,670 7,128	0 0 0 2,053 4,055 6,108	4,025 328 4,353 3,511 9,725
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB	4,025 328 4,353 1,458 5,670 7,128 3	0 0 0 2,053 4,055 6,108 0	4,025 328 4,353 3,511 9,725 13,236 3
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING	4,025 328 4,353 1,458 5,670 7,128 3 3	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 3
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374 HD DN374	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING CITY COUNCIL FUNDING, CITYWIDE	4,025 328 4,353 1,458 5,670 7,128 3 3	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 3
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374 HD D003 HD RN374	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING CITY COUNCIL FUNDING, CITYWIDE SEAVIEW SENIOR HOUSING	4,025 328 4,353 1,458 5,670 7,128 3 3 13,500 500 3,109	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 3 13,500 500 3,109
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374 HD DN374	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING CITY COUNCIL FUNDING, CITYWIDE	4,025 328 4,353 1,458 5,670 7,128 3 3	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 3
F 0175 F 0204 TOTAL FOR FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374 HD D003 HD RN374 HD 0211	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING CITY COUNCIL FUNDING, CITYWIDE SEAVIEW SENIOR HOUSING	4,025 328 4,353 1,458 5,670 7,128 3 3 13,500 500 3,109	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 3 13,500 500 3,109
F 0175 F 0204 TOTAL FOR FA 0021 FA 0027 TOTAL FOR HB 0658 TOTAL FOR HD DN374 HD D003 HD RN374 HD 0211	FACILITY IMPROVEMENTS, CITYWIDE NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT PROJECT TYPE: F FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. PROJECT TYPE: FA RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I PROJECT TYPE: HB SEAVIEW SENIOR HOUSING CITY COUNCIL FUNDING, CITYWIDE SEAVIEW SENIOR HOUSING QUEENS WEST	4,025 328 4,353 1,458 5,670 7,128 3 3 13,500 500 3,109 26,404	0 0 0 2,053 4,055 6,108 0 0	4,025 328 4,353 3,511 9,725 13,236 3 13,500 500 3,109 26,404

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,014	0	2,014
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	561	0	561
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,118	0	2,118
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	2,265	0	2,265
HL DN415	JEWISH GUILD FOR THE BLIND	1,000	0	1,000
HL DN440	URBAN HEALTH PLAN, INC	2,000	0	2,000
HL MN415	JEWISH GUILD FOR THE BLIND	750	0	750
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	2,205	0	2,205
	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
	URBAN HEALTH PLAN, INC	2,500	0	2,500
		•		,
TOTAL FOR	PROJECT TYPE: HL	19,425	0	19,425
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	84,906	0	84,906
TOTAL FOR	PROJECT TYPE: HO	84,906	0	84,906
		01,200	•	0-7000
HR DN043	GUARDIANS OF THE SICK	1,350	0	1,350
	GREENWICH HOUSE	860	Ö	860
	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	Ö	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	3,531	0	3,531
HR XN449		700	0	700
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	251	Ŏ	251
III. 011133	I DEMONITOR OF THE PROPERTY OF	231	ŭ	231
TOTAL FOR	PROJECT TYPE: HR	6,708	0	6,708
		_	•	
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	0	0
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,529	0	1,529
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	154	0	154
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,037	3,240	6,277
HW 0200	SIDEWALK CONSTRUCTION	24	159	183
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	9,523	0	9,523
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	2,870	4,911	7,781
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,304	0	2,304
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	1,761	0	1,761
HW 1683	HUDSON YARDS, MANHATTAN	0	27,153	27,153
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,400	0	2,400
TOTAL FOR	PROJECT TYPE: HW	23,602	35,626	59,228
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C047	PARK IMPROVEMENTS, CITYWIDE	174	Ô	174
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	338	ő	338
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	ő	320
- 2013	The structure of the st	520	•	320

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 1 n 1 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0 146 146 PROSPECT PARK, IMPROVEMENTS, BROOKLYN P K001 1,982 0 1,982 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS P 0003 265 0 265 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Ρ 6,095 0 6,095 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 758 592 1,350 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC P 0705 4,750 0 4,750 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 194 370 564 P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 3,938 3,414 7,352 1012 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN 7,500 P 0 7,500 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 1 P 1326 HIGH LINE PARK 16,025 15,974 31,999 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 12,066 12,066 TOTAL FOR PROJECT TYPE: P 54,892 20,351 75,243 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 6,691 6,691 TOTAL FOR PROJECT TYPE: PO 6,691 6,691 750 750 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 623 623 TOTAL FOR PROJECT TYPE: PU 1,373 0 1,373 PV DN027 APOLLO THEATER FOUNDATION 132 132 PV DN042 BALLET HISPANICO 0 4 PV DN067 WHITNEY MUSEUM OF AMERICAN ART 0 3,854 3,854 PV DN088 BRIC ARTS MEDIA BROOKLYN 0 n 0 PV DN194 INTREPID SEA, AIR & SPACE MUSEUM 2,000 2,000 PV DN277 MUSEUM FOR AFRICAN ART 500 500 PV DN281 MUSEUM OF MODERN ART 1,500 1,500 PV DN421 CHILDRENS MUSEUM OF THE ARTS 450 450 PV DN454 WNYC NEW YORK PUBLIC RADIO 300 300 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 2,000 0 2,000 PV D050 PV D230 NEW YORK AOUARIUM, IMPROVEMENTS 151 151 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 5,493 5,493 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 100 0 100 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 77 0 77 O PV KN088 BRIC ARTS MEDIA BROOKLYN 1,750 1,750 0 PV KN438 URBANGLASS 760 760 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 1,500 1,500 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS 1,010 0 1,010 PV MN027 APOLLO THEATER FOUNDATION 200 200 PV MN042 BALLET HISPANICO 22 22 PV MN255 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE 21 21 PV MN263 METROPOLITAN OPERA ASSOCIATION 9

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN277	MISEIM FOR AFRICAN ART	500	0	500
PV MN421	MUSEUM FOR AFRICAN ART CHILDRENS MUSEUM OF THE ARTS WNYC NEW YORK PUBLIC RADIO MUSEUM OF THE MOVING IMAGE, THE AMERICAN CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS APOLLO THEATER FOUNDATION WHITNEY MUSEUM OF AMERICAN ART BARYSHNIKOV DANCE FOUNDATION	100		100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	Ö	300
PV Q050	MISEIM OF THE MOVING IMAGE. THE AMERICAN	1.000	Ö	1,000
PV Q467	CONSTRUCTION IMPROVEMENTS ACQUISITION OFFENS CULTURAL INS	1,000	ŏ	1,000
DV 0N027	APOLLO THEATER FOUNDATION	132	0 0 0 0 0 0 0 0 0	132
PV 0N027	WHITNEY MISEIM OF AMERICAN ART	23.000	Õ	23,000
PV 0N080	RADYSHITKOV DANCE FOUNDATION	25,000	ŏ	50
DV 0N185	HERE ARTS CENTER	25	Ŏ	25
PV 0N194	TIME AND CENTER.	500	ŏ	500
DV 0N1247	LOWER EAST SIDE TENEMENT MUSEUM	13	Ŏ	13
PV 0N277	MICEIM FOD APPICAN APT	1 050	Ŏ	1,050
DV 0N2//	MUSEUM OF MODERN ART	1,000	0	1,000
PV 0N201	MOSEUM OF MODEAN ART	1,000	0	100
PV 0N320	ORCHESIRA OF SI. LUKES	650	0	650
PV 0N333 PV 0N421	CUII DEMIC MICEIM OF THE ADTO	450	0	450
PV 0N421 PV 0N454	CHILDRENS MUSEUM OF THE ARIS	100	0	100
PV 0N454	WINIC NEW TORK FUBLIC RADIO	15 635	0	15 635
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	15,635	0	15,635
PV 0264	BROOKLIN ACADEMY OF MUSIC, IMPROVEMENTS	252	0	252
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,234	0	12,234
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	67	0	67
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	Ü	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	169
	DOCTOR WINDS DV			
TOTAL FOR	R PROJECT TYPE: PV	79,991		80,160
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	79,991 5,515		-
PW DN004 PW DN055	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER	79,991 5,515 100		-
PW DN004 PW DN055 PW DN116	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	79,991 5,515 100 41		-
PW DN004 PW DN055 PW DN116 PW DN142	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE	79,991 5,515 100 41 7,500		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS	79,991 5,515 100 41 7,500 1,400		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177 PW DN236	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	79,991 5,515 100 41 7,500 1,400 3,000		-
PW DN004 PW DN055 PW DN116 PW DN177 PW DN236 PW DN236 PW DN237	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	79,991 5,515 100 41 7,500 1,400 3,000 25		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES. INC.	79,991 5,515 100 41 7,500 1,400 3,000 25 895		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379	CHILDRENS MUSEUM OF THE ARTS WNYC NEW YORK PUBLIC RADIO MUSEUM OF THE MOVING IMAGE, THE AMERICAN CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS APOLLO THEATER FOUNDATION WHITNEY MUSEUM OF AMERICAN ART BARYSHNIKOV DANCE FOUNDATION HERE ARTS CENTER INTREPID SEA, AIR & SPACE MUSEUM LOWER EAST SIDE TENEMENT MUSEUM MUSEUM FOR AFRICAN ART MUSEUM OF MODERN ART ORCHESTRA OF ST. LUKES PREGONES THEATER CHILDRENS MUSEUM OF THE ARTS WNYC NEW YORK PUBLIC RADIO NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT LINCOLN CENTER, FEDERAL IMPROVEMENTS PROJECT TYPE: PV 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITLAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49		-
PW DN004 PW DN055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379 PW DN393	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH OUEENS BOYS AND GIRLS CLUB	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379 PW DN379 PW DN393	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379 PW DN379 PW DN393 PW DN4025	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379 PW DN393 PW DN402 PW DN423	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGEN COLLEGE OF AFFORMAUTICS AND TECHNOLOGY	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN248 PW DN347 PW DN347 PW DN379 PW DN393 PW DN402 PW DN4425 PW DN443	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN127 PW DN236 PW DN237 PW DN237 PW DN347 PW DN379 PW DN393 PW DN402 PW DN402 PW DN465	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN348 PW DN347 PW DN379 PW DN379 PW DN393 PW DN402 PW DN402 PW DN402 PW DN4060 PW DN4660 PW DN4665	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN347 PW DN347 PW DN347 PW DN347 PW DN349 PW DN402 PW DN402 PW DN460 PW DN4665 PW DN586	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER KIPS BAY BOYS AND GIRLS CLUB	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN1277 PW DN236 PW DN237 PW DN347 PW DN347 PW DN379 PW DN379 PW DN402 PW DN402 PW DN460 PW DN465 PW DN586 PW DN586	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747 200		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN177 PW DN236 PW DN237 PW DN248 PW DN347 PW DN379 PW DN393 PW DN402 PW DN445 PW DN445 PW DN466 PW DN586 PW DN586 PW DN588 PW DN588	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK YMCA PROSPECT PARK ACQUARTICS CENTER NEIGHBORHOOD HOUSING SERVICES OF TAWATCA	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747 200 500		-
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN1276 PW DN237 PW DN248 PW DN347 PW DN379 PW DN393 PW DN402 PW DN402 PW DN465 PW DN465 PW DN586 PW DN588 PW DN653	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK YMCA PROSPECT PARK ACQUATICS CENTER NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747 200 500 700	169	5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747 200 500
PW DN004 PW DN0055 PW DN116 PW DN142 PW DN127 PW DN236 PW DN237 PW DN248 PW DN347 PW DN347 PW DN393 PW DN402 PW DN402 PW DN402 PW DN402 PW DN465 PW DN465 PW DN586 PW DN586 PW DN616 PW DN651	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE HAITIAN AMERICANS UNITED FOR PROGRESS LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES LEAKE AND WATTS SERVICES, INC. RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB STATEN ISLAND JEWISH COMMUNITY CENTER NEW YORK CITY MISSION SOCIETY VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK YMCA PROSPECT PARK ACQUATICS CENTER NEIGHBORHOOD HOUSING SERVICES OF JAMAICA NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. ST JOHN'S BREAD AND LIFE PROGRAM	79,991 5,515 100 41 7,500 1,400 3,000 25 895 500 49 1,960 100 2,000 1,100 3,515 300 747 200 500 700 350 512		-

1,673

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. 1,253 1,253 n PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 825 0 825 PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 0 500 PW DN707 URBAN JUSTICE CENTER 5,000 0 5,000 PW DN708 GOD'S LOVE WE DELIVER, INC. 6,000 0 6,000 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 85 PW KN616 PROSPECT PARK YMCA 873 873 PW KN651 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. 742 742 387 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 387 PW MN005 ABYSSINIAN DEVELOPMENT CORPORATION 712 0 712 PW MN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 280 280 PW MN142 EDUCATIONAL ALLIANCE 500 500 1,000 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 0 1,000 PW MN453 NEW YORK ACADEMY OF SCIENCES 265 0 265 PW MN467 FOUNTAIN HOUSE, INC 513 0 513 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 1,500 0 1,500 PW QN034 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI 1,000 1,000 PW QN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 359 359 PW QN177 HAITIAN AMERICANS UNITED FOR PROGRESS 200 0 200 PW ON393 SOUTH OUEENS BOYS AND GIRLS CLUB 4,000 0 4,000 PW QN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA 1,025 0 1,025 530 530 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW XN630 MADISON SOUARE BOYS AND GIRLS CLUB 812 812 400 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 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 TOTAL FOR PROJECT TYPE: PW 99,057 99,057 RE 0019 DCAS BUILDINGS, CITYWIDE 250 250 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 69 69 TOTAL FOR PROJECT TYPE: RE 319 0 319 s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 2,359 0 2,359 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 5,810 0 5,810 4,600 RECYCLING FACILITY DEVELOPMENT 16,069 20,669 TOTAL FOR PROJECT TYPE: S 24,238 4,600 28,838 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 173 173 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 437 437 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 731 n 731 1,673 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,769 1,769 0 20,904 0 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 20,904 CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS 248 0 248 SE 0779 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 47 0 47 TOTAL FOR PROJECT TYPE: SE 25,982 0 25,982 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 100 0 100 TF D503 STREET LIGHTING, CITYWIDE 420 0 420 TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT 31 0 31 91 TF 0018 OFF STREET PARKING FACILITIES 91 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 884 0 884 TOTAL FOR PROJECT TYPE: TF 1,526 0 1,526 4,205 0 4,205 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 15,659 0 15,659 TOTAL FOR PROJECT TYPE: WM 19,864 0 19,864 9 9 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 0 TOTAL FOR PROJECT TYPE: WP 9 TOTAL FOR DEPARTMENT: 1,356,883 211,203 1,568,086

FY 2012 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	937	<u> </u>	937
AG UUUI	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE ASING, C	337	U	931
TOTAL FOR	PROJECT TYPE: AG	937	0	937
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	232	0	232
TOTAL FOR	PROJECT TYPE: CS	3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
TOTAL FOR	PROJECT TYPE: ED	100	0	100
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	62,122	0	62,122
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,263	0	2,263
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,785	0	1,785
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	2,470	0	2,470
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	39,926	0	39,926
TOTAL FOR	PROJECT TYPE: HA	108,566	0	108,566
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	2,790	0	2,790
HD DN005	ABYSSINIAN DEVELOPMENT CORP.	500	0	500
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	1,000	0 0	1,000
	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	1,400	0	1,400
	CS MELROSE SITE B, LLC	700	0	700
HD DN110		4,855	0	4,855
	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	3,500	0	3,500
	ABRAHAM RESIDENCE III	500	0	500
	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
HD DN235		250	0	250
	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397		750	0	750
HD DN472		88	0	88
	HABITAT FOR HUMANITY	147	0	147
	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
	HANAC, INC.	2,650	0	2,650
HD DN483		1,310	0	1,310
	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	5,750	0	5 , 750
	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
	SECOND ATLANTIC TERMINAL	400	0	400
	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500

FY 2012 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,079	0	6,079
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	900	0	900
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	785	0	785
	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	Ö	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	RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE 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 DN552		125	0	125
	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0 0 0 0	1,000
			0	
	KNICKERBOCKER COMMONS	1,500	0	1,500
	ARTSPACE PROJECTS INC.	250	0	250
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN609		0	0	0
	FEGS-TANYA TOWERS	1,000	0	1,000
	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	1,000	0	1,000
HD DN635	BROADWAY HOUSING COMMUNITIES, INC.	3,000	0	3,000
HD DN642	PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING	1,000	0	1,000
HD DN647	CYPRESS HILLS LDC	400	0 0 0 0	400
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD DN659	ST. ANN'S TERRACE PROJECT	750	0	750
	CONCOURSE VILLAGE PARKING DECK	500	0	500
	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	500	0	500
	EAST CLARK PLACE	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
	MUTUAL REDEVELOPMENT HOUSES	1,000	Ŏ	1,000
HD DN691		250	0	250
		250	0	250
	1015 ANDERSON AVENUE HDFC		0	
	941 JEROME AVENUE HDFC	250	Ü	250
	ASIAN-AMERICANS FOR EQUALITY	400	0	400
	AMALGAMATED WARBASSE HOUSES, INC.	500	0	500
	BRONX SHEPHERD RESTORATION CORP.	1,500	0	1,500
	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,941	0	13,941
	MET COUNCIL ON JEWISH POVERTY	765	0 0	765
HD KN433	LUNA PARK HOUSING CORPORATION	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	500	0	500
HD KN481	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH	1,500	0	1,500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	500	0	500
HD KN647		200	0	200
	BROOKLYN COMMUNITY HOUSING AND SERVICES	75	Ö	75
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FY 2012 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN649	CRYSTAL BALL LLC	500	0	500
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	4,750	0	4,750
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 MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500	0	1,500
HD ON554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD ON640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD R130	CRYSTAL BALL LLC CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP EL BARRIO'S ARTSPACE (PS109) COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) FEGS HEALTH AND HUMAN SERVICES SYSTEMS HOUR CHILDREN INC. NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST HIGHBRIDGE VOICES GRAND CONCOURSE HISTORIC FACADE	400	0	400
HD XN186	HIGHBRIDGE VOICES	2.250	0	2,250
HD XN303	GRAND CONCOURSE HISTORIC FACADE	2,230	Ô	0
HD XN315	THE ADVED COMDANIES	750	Ŏ	750
IID MI332	MIM CONSTRUCTION SERVICES INC	1 400	Ŏ	1,400
IID XN333	COMBINITIES	7//	0	744
מוס אומט מוז	COMMITTEE HOMEOURED	744	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50
UD VN343	DELMONIE AVENUE COMEOWINERS	1 047	0	1 047
HD AN352	BELMONI ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,04/	0	1,047
HD XN366	BLUE SEA DEVELOPMENT COMPANY	839	0	839
HD XN386	MAPLE MESA LLC	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,000	0	2,000
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN505	ADER GROUP	500	0	500
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	349	0	349
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN527	VIA VERDE/THE GREEN WAY INITS	500	0	500
HD XN529	THE TERTCHO PROTECT	250	0	250
HD YN548	VIII.A MADIA HOMPS	500	ŏ	500
HD 2M524	PEO HOMETNO DEVI/EVACE CADITAL 1553_55 C 1558 DOVANT AVENUE	500	Ŏ	500
IID VNG25	A DO MACHINERON I AND CHARD LLC CREEN BILLING REMINDER	500	0	575
IID VN620	10/0 WASHINGION LAND OWNER LLC - GREEN BUILDING FEATURES	5/5 E00	0	500
IID XNOZ/	PRAKIS HOUSING INITIATIVES INC.	2 001	0	2 001
HD YOST	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	2,001	0	2,001
HD X999	CONSTRUCTION OF ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	250	0	250
HD 0N558	CONEY ISLAND YMCA	0		0
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	8,239	0	8,239
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	18,449	0	18,449
HD 0016	421-A TRUST FUND	58,508	0	58,508
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,278	0	1,278
HD 0051	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST HIGHBRIDGE VOICES GRAND CONCOURSE HISTORIC FACADE THE ARKER COMPANIES MJM CONSTRUCTION SERVICES, INC. COMUNILIFE HUGHES AVENUE HOMEOWNERS BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. BLUE SEA DEVELOPMENT COMPANY MAPLE MESA LLC BEST DEVELOPMENT GROUP SOUNDVIEW PARTNERS LLC BEST DEVELOPMENT GROUP SOUNDVIEW PARTNERS LLC BEONN SHEPHERDS RESTORATION CORP. HABITAT FOR HUMANITY MID-BRONX SENIOR CITIZENS COUNCIL NEIGHBORHOOD HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) ADER GROUP WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. DIESO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC JENISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE WASHINGTON BRIDGE VIEW CO-OPS VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT VILLA MARIA HOMES REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE 1070 WASHINGTON LAND OWNER LLC - GREEN BUILDING FEATURES PRAXIS HOUSING INITIATIVES INC. CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE ATLANTIC TERRACE CONEY ISLAND YMCA ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 421-A TRUST FUND DEMOLITION OF UNSAFE BUILDINGS SMALL HOMES DEVELOPMENT, SCATTER SITE	979	0 0 0 0 0 0 0 0 0	979

FY 2012 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HD 0090 COMPUTER PURCHASES AND UPGRADE 6,957 0 6,957 HD 0094 0 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,024 1,024 1,935 HD 0098 ASSOCIATED COSTS - LARGE SITES 1,935 1,332 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 15,400 15,400 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE HD 0102 943 2,275 27,897 HD 0107 ARTICLE 8A LOAN PROGRAM 39,021 9,369 HD 0109 SUPPORTIVE HOUSING REHAB 429 9,798 14,301 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 22,842 37,143 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 1,000 0 1,000 HD 0135 IN FILL HOUSING PROGRAM, CITYWIDE 17 0 17 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 5,978 11,226 17,204 HD 0153 EDGEMERE, ASSOC. COSTS, QUEENS 198 0 198 HD 0157 ASSOCIATED COSTS - OTHER SITES 7,157 26,846 34,003 SPRING CREEK NIP, BROOKLYN HD 0160 0 0 48,731 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 33,415 15,316 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 0 17,283 17,283 33 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 383 350 HD 0205 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM 0 0 0 13,491 8,185 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 21,676 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE HD 0208 0 0 0 HD 0209 ACA PROGRAM, CITYWIDE 0 0 28,434 17,431 50,890 5,000 0 28,434 HD 0211 QUEENS WEST 50,890 HD 0212 LOW INCOME RENTAL PROGRAM 68,321 HD 0213 MIXED INCOME RENTAL - LOW 28,890 33,890 HD 0214 MIXED INCOME RENTAL - MOD/MID 2,959 2,959 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 1 726 727 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 330 0 330 8,231 3,800 HD 0221 DAMP SPECIAL PROJECTS 12,031 SUPPORTIVE HOUSING 6,440 77,532 83,972 HD 0222 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 220 0 220 TOTAL FOR PROJECT TYPE: HD 451,986 244,023 696,009 HH DN336 PROJECT RENEWAL 1,000 0 1,000 TOTAL FOR PROJECT TYPE: HH 1,000 1,000 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN TOTAL FOR PROJECT TYPE: HW 169 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 169 TOTAL FOR PROJECT TYPE: P 169 169

FY 2012 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 69 0 69 TOTAL FOR PROJECT TYPE: PU 69 0 69 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 0 175 750 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 750 925 TOTAL FOR PROJECT TYPE: PW 925 0 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 699 0 699 TOTAL FOR PROJECT TYPE: W 699 699 TOTAL FOR DEPARTMENT: 571,810 244,023 815,833 806

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,550	0	2,550
HL DN020	AMERICAN CANCER SOCIETY	319	0	319
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
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
	EAST HARLEM HEALTH CENTER	75	0	75
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
	SINERGIA	175	0	175
	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	778	0	778
	HOSPITAL FOR SPECIAL SURGERY	4,215	Ď	4,215
	INTERFAITH MEDICAL CENTER	500	0 0	500
	NEW YORK BLOOD CENTER	986	0	986
	JAMAICA HOSPITAL MEDICAL CENTER	1,775	0	1,775
		-	0	
	KINGSBROOK JEWISH MEDICAL CENTER	9,436	0	9,436
	LONG ISLAND COLLEGE HOSPITAL	400	0	400
	LUTHERAN MEDICAL CENTER	7,044	0	7,044
	MAIMONIDES MEDICAL CENTER	7,151	0	7,151
	MOUNT SINAI ADOLESCENT HEALTH CENTER	210	0	210
	MOUNT SINAI HOSPITAL OF QUEENS	2,998	0	2,998
	NEW YORK DOWNTOWN HOSPITAL	814	0	814
	NEW YORK EYE AND EAR INFIRMARY	1	0	1
	NEW YORK HOSPITAL QUEENS	1,320	0 0 0	1,320
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	1,285	0	1,285
HL DN324	PENINSULA HOSPITAL CENTER	3,724	0	3,724
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	129	0 0 0 0	129
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,130	0	1,130
	SAINT BARNABAS HOSPITAL	1,659	0	1,659
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,308	0	1,308
	SAMARITAN VILLAGE, INC	50	0	50
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
	STATEN ISLAND UNIVERSITY HOSPITAL	2,665	0	2,665
	URBAN HEALTH PLAN, INC	350	0	350
	YATZKAN CENTER	100	Ô	100
	AIDS SERVICE CENTER	204	0	204
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	Ŏ	3,875
	NEW YORK METHODIST HOSPITAL	767	0	767
	NYU HOSPITALS CENTER	1,155	0	1,155
		1,155	0 0	1,155
	PRIMARY CARE HEALTH INFORMATION CONS	2,884	0	
	FLUSHING HOSPITAL	-	0	2,884
	LONG ISLAND JEWISH MEDICAL CENTER	1,068	0	1,068
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	625	Û	625
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	2,022	0	2,022

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HL D999 60 n 60 0 HL KN073 BROOKLYN HOSPITAL CENTER 2,592 2,592 HL KN078 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION 220 0 220 HL KN228 KINGSBROOK JEWISH MEDICAL CENTER 262 0 262 HL KN244 LONG ISLAND COLLEGE HOSPITAL 795 0 795 HL KN254 MAIMONIDES MEDICAL CENTER 1,180 0 1,180 HL KN328 PLANNED PARENTHOOD OF NEW YORK CITY 90 90 HL KN562 NEW YORK METHODIST HOSPITAL 525 525 HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 0 0 HL MN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) 10 0 10 HL MN299 NEW YORK DOWNTOWN HOSPITAL 868 868 HL MN300 NEW YORK EYE AND EAR INFIRMARY 89 89 HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY 180 180 HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 400 400 HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 770 770 HL QN202 JAMAICA HOSPITAL MEDICAL CENTER 595 0 595 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 751 0 751 HL ON305 NEW YORK HOSPITAL OUEENS 0 659 659 HL QN324 PENINSULA HOSPITAL CENTER 80 80 HL ON367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 422 422 HL QN565 FLUSHING HOSPITAL 513 513 HL ON622 FOREST HILLS HOSPITAL 90 90 232 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 232 HL RN029 COMMUNITY RESOURCES, INC. 236 236 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 8,768 8,768 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 694 694 HL XN267 MONTEFIORE HOSPITAL 0 436 436 HL XN391 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) 0 240 240 HL XN395 ST. BARNABAS HOSPITAL 250 0 250 HL XN440 URBAN HEALTH PLAN, INC 0 0 0 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 73,197 HL 0082 10,862 84,059 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 25,171 25,171 TOTAL FOR PROJECT TYPE: HL 192,801 10,862 203,663 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,581 0 1,581 TOTAL FOR PROJECT TYPE: HO 1,581 1,581 TOTAL FOR DEPARTMENT: 194,382 10,862 205,244 816

FY 2012 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 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	12,019	0	12,019
TOTAL FOR	PROJECT TYPE: HL	12,019	0	12,019
но сооз	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	43,281	0	43,281
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,125	0	1,125
но кооб	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
но кз90	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	28	0	28
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	2,534	0	2,534
HO Q378	ELMHURST HOSPITAL CENTER	131	0	131
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,065	0	2,065
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	475	0	475
HO 0214	HOSPITALS, IMPROVEMENTS	95,463	503	95,966
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	114,875	0	114,875
но 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	17,940	0	17,940
HO 0412	CONSTRUCT EMS STATION	4,450	0	4,450
TOTAL FOR	PROJECT TYPE: HO	288,425	503	288,928
TOTAL FOR	DEPARTMENT: 819	300,674	503	301,177

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P 242 242 n PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 13 EP R004 0 13 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL EP 0004 16,509 1,332 17,841 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. EP 0005 5,062 0 5,062 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 14,503 0 14,503 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 15,020 0 15,020 0 EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS, -764 -764 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 0 0 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 27,478 27,478 TOTAL FOR PROJECT TYPE: EP 78,063 1,332 79,395 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 638 O 638 TOTAL FOR PROJECT TYPE: P 638 0 638 PO 0202 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. 1,242 1,242 TOTAL FOR PROJECT TYPE: PO 1,242 1,242 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 0 PU 0022 155 155 PU 0025 3,000 ENERGY EFFICIENCY AND SUSTAINABILITY 3,000 0 TOTAL FOR PROJECT TYPE: PU 3,155 3,155 SE D716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 2,750 2,750 SE Q200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 0 0 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 1,700 0 1,700 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 751 0 751 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002 7,168 7,168 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 0 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 112 112 SE 0100 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE 750 750 SE 0200 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 500 500 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 0 0 0 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS 5,321 5,321 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 0 0 SE 0585 SANITARY SEWER IN NEPTUNE AVE, BKLYN 0 0 0 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 11,105 0 11,105 SE 0723 CITYWIDE MAPPING OF SEWER SYSTEM 1,571 0 1,571 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 0 SE 0750 0 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 277 277 TOTAL FOR PROJECT TYPE: SE 32,005 32,005 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 111,785 111,785 3,773 W 0010 CITY TUNNEL NO. 3 STAGE 1 3,773

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	43,374	0	43,374
TOTAL FOR	PROJECT TYPE: W	158,932	0	158,932
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	19,833	0	19,833
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	10	0	10
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	116,082	0	116,082
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	226,314	0	226,314
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,865	4,863	7,728
TOTAL FOR	PROJECT TYPE: WM	365,104	4,863	369,967
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-947	10,184	9,237
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	35,869	0	35,869
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	265,008	0	265,008
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	14,216	0	14,216
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	122,487	557	123,044
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	12,776	1	12,777
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	109	0	109
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	22,316	0	22,316
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	47,297	0	47,297
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	17,095	0	17,095
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	24,614	0	24,614
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	70,904	0	70,904
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	102,021	0	102,021
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-1,026	0	-1,026
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	29 , 877	0	29 , 877
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	239	0	239
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,377	0	1,377
TOTAL FOR	PROJECT TYPE: WP	764,332	10,742	775,074
TOTAL FOR	DEPARTMENT: 826	1,403,471	16,937	1,420,408

474,767

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 48 48 TOTAL FOR PROJECT TYPE: PU 48 48 0 S D129 COLLECTION TRUCKS AND EQUIPMENT 1,325 1,325 S 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. 598 0 598 0129 101,490 945 102,435 COLLECTION TRUCKS AND EQUIPMENT 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 10,475 10,475 0173 GARAGE, DISTRICT 14, QUEENS 308 0 308 0175 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO 0 S 0 0 S 0182 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS -25 0 -25 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 0 0 0 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN 89 0 89 S 0193 SITES FOR SANITATION GARAGES, CITY-WIDE 20,991 20,991 11,232 11,232 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 0 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE S 0212 1,000 0 1,000 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 261,777 0 261,777 6,975 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 6,975 0 S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 57,113 57,113 S 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 0 0 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 0244 426 0 426 473,774 945 474,719 TOTAL FOR PROJECT TYPE: S

473,774

993

TOTAL FOR DEPARTMENT:

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	1,330	0	1,330
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	7,032	5,165	12,197
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-22,284	12,154	-10,130
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,510		1,510
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	9,109	3,520	12,629
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	36,169	0	36,169
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	36,169 2,173	Ö	2,173
		-		-
TOTAL FOR	R PROJECT TYPE: BR	35,039	20,839	55,878
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	4,695	Ö	
TOTAL FOR	R PROJECT TYPE: ED	6,238	0	6,238
0001		0.044		
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	8,916		
FA 0026	FERRY MAINTENANCE FACILITY	1,355	6,227	7,582
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	6,661	12,958	19,619
TOTAL FOR	PROJECT TYPE: FA	16,932	33,365	50,297
			_	
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	10,398	0	10,398
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	28,143	4,246	32,389
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	0	0	0
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451 0 518
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	518	0	518
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	
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	26,545	107,594	134,139
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5	0	5
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,133	0	2,133
HB 1012 HB 1013	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	11,224 280	200 0	11,424
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	280 78	0	280 78
HB 1014	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	78	577	76 577
HB 1013	PRIVALE FUNDS FOR HIGHWAI BRIDGE PROJECTS, CITIWIDE	46.256	172,946	219,202
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	46,256 13,588	1/2,946	13,588
HB 1024 HB 1027	BRIDGE REHABILITATION, BELL PARKWAY OVER PAERDEGAY BASIN, BR	3,685	0	3,685
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCI, EIC., MAN BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,562	0	4,562
HB 1029	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	623	0	
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	600	Ö	
HB 1030	BRIDGE PAINTING, CITYWIDE	12,117	587	12,704
HB 1070	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	8,569	0	8,569
10/2	ALCOHOLICOT DELI DIIONE FARMAT/FREDII CREEK DIN 2-23130-9;	0,309	0	0,509

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	499	0	499
HB 1202	PECONSTRUCT RSUD RRIDGE OVER RAY DARWAY RROOKIVN	1,232	0	1,232
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK DARK AVENUE WINDLEY MANHATTAN	238	0	238
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100		100
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	68	0	68
HB 1212	FARE AVENUE VIADUCI, MANNAITAN	J, = 10	0	5,470
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	1,500	0	
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	20,417	554	
HB 1219	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP	75	0	75
HB 1220	RECONSTRUCTION CLINTONVILLE STREET OVER BCIP	75	0	75
HB 1221	RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP RECONSTRUCTION CLINTONVILLE STREET OVER BCIP RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
	PROJECT TYPE: HB	343,718	403,639	747,357
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE SIDEWALK AND CURB CONSTRUCTION, CITYWIDE REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	400	0	400
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,470	0	1,470
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	739	0	720
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	550	0	739 550 221 100 2,420 1,914 2,000 4,750 0
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	2,420	0	2,420
HW M002	RESURFACING OF STREETS, MANHATTAN	1,914	0	1,914
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	4,750	0	4,750
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	8,258	6,522	14,780
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,832	25,529	29.361
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	21,140	782	21,922
	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	21,922 900 0 0
HW 0001X	HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, MANHATTAN RESURFACING OF STREETS, THE BRONX IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS SIDEWALK CONSTRUCTION REHABILITATION OF STEP STREETS GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC. GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR REPAVING & RESURFACING STREETS- INHOUSE FORCES	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0002X	RESURFACING OF STREETS, THE BRONX	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	15,225	0	15,225
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,200	19,515	23,715
HW 0211	REHABILITATION OF STEP STREETS	950	0	950
HW 0242	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803 2,197 135,741	0	2,803
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2,197	0	
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	135,741	17,912	153,653
HW 0479	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN	0	0	0
HW 0675	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B RECONSTRUCTION OF 11TH STREET, QUEENS STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE HAZARD ELIMINATION PROGRAM. CITY WIDE	74	0	74
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0869	STREET RECONSTRUCTION AROUND QUINCY, SAMPSON AND RANDALL AVE	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	338	7,880	8,218
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,968	0	1,968
TOTAL FOR	R PROJECT TYPE: HW	214,412	105,670	320,082
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018 P 1138	PARK IMPROVEMENTS, ALL BOROUGHS.	7,188 100	0	7,188 100
P 1136	JOHN JAY PARK	100	U	100
TOTAL FOR	R PROJECT TYPE: P	9,233	0	9,233
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	624	0	624
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	853	0	853
TOTAL FOR	PROJECT TYPE: PU	9,318	0	9,318
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 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	22,194	5,100	27,294
TOTAL FOR	PROJECT TYPE: TD	22,194	5,100	27,294
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	630	0	630
TF D503	STREET LIGHTING, CITYWIDE	3,555	0	3,555
TF K503	STREET LIGHTING, BROOKLYN	660	0	660
TF M503	STREET LIGHTING, MANHATTAN	1,528	0	1,528
TF Q503	STREET LIGHTING, QUEENS	350	0	350
TF R503 TF X503	STREET LIGHTING, STATEN ISLAND	343 811	0	343 811
TF X503	STREET LIGHTING, THE BRONX INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	32,176	0 39,429	71,605
TF 0001	INSTALL TRAFFIC SIGNALS, ALL BORDS INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,199	294	6,493
TF 0002	PARKING METERS	17,731	0	17,731
TF 0018	OFF STREET PARKING FACILITIES	1,500	Ö	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,838	1,258	6,096
TF 0503	STREET LIGHTING, CITYWIDE	3,458	17,852	21,310

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TF 0777 BUS RAPID TRANSIT, CITYWIDE 7,842 39,294 47,136 TOTAL FOR PROJECT TYPE: TF 81,621 98,217 179,838 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 675 0 675 TOTAL FOR PROJECT TYPE: WM 675 0 675 TOTAL FOR DEPARTMENT: 739,526 667,168 1,406,694

841

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 1,500 1,500 n ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 ED 0075 424 424 TOTAL FOR PROJECT TYPE: ED 1,924 0 1,924 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 0 0 TOTAL FOR PROJECT TYPE: F 0 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 18 18 HB 0215 HB 0539 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN 15 0 15 HB 1193 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN 16 0 16 TOTAL FOR PROJECT TYPE: HB 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,040 1,040 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 0 1,040 TOTAL FOR PROJECT TYPE: HW 1,040 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 165 0 165 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M P C018 0 0 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q P C019 13 0 13 Р C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 484 484 P MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 179 179 C040 CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN 0 0 Р C822 STREET AND PARK TREE PLANTING, CITYWIDE 6 0 6 Ρ C936 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS 18 0 P 18 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 240 0 240 1,000 0 P DN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 1,000 P DN665 CITY PARKS FOUNDATION 212 212 P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 192 192 Ρ D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 94,804 0 94,804 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 48,073 0 48,073 D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 67,228 0 P 67,228 D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 10,182 10,182 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 0 Ρ D021 24,467 24,467 Р D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 5,728 0 5,728 Р D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 1,947 0 1,947 P D721 PELHAM BAY PARK, BRONX 84 O 84 0 P D822 STREET AND PARK TREE PLANTING, CITYWIDE 1,443 1,443 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 1,124 1,124 D950 COMPUTER EQUIPMENT, CITYWIDE Ρ 14 14 Ρ KN501 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC. 460 460 P K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 455 455 Ρ K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,756 14,756 P K822 STREET AND PARK TREE PLANTING, BROOKLYN 2,992 2,992

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 9,300 9,300 n 1,202 P M822 0 STREET AND PARK TREE PLANTING, MANHATTAN 1,202 Ρ Q001 FLUSHING MEADOW PARK DEVELOPMENT 644 644 P 0002 ALLEY POND PARK 3,000 0 3,000 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS P 0003 0 3 Ρ 0004 STREET AND PARK TREE PLANTING, QUEENS 30 0 30 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 0 Ρ Q010 369 369 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 45,550 45,550 P Q708 BAISLEY POND PARK, QUEENS 1 1 0771 FOREST PARK RECONSTRUCTION, QUEENS 106 106 P Ρ 0822 STREET AND PARK TREE PLANTING, OUEENS 2 2 Р Q847 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS 800 38 755 18,585 122 10,859 800 800 Ρ Q933 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 38 Ρ R056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 755 R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 18,585 P Ρ R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 0 122 P X245 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION 0 10,859 X822 9 Λ 9 Ρ STREET AND PARK TREE PLANTING, BRONX 76 0 76 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS Ρ P 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 0 2,560 2,560 15,020 0013 FLUSHING MEADOW PARK DEVELOPMENT 980 P 16,000 564 0 0 262 0 18,094 ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 7,120 P 0056 7,684 12,378 Ρ 0060 SOUNDVIEW PARK DEVELOPMENT 12,378 Ρ 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 518 518 P 0088 VAN CORTLANDT PARK, DEVELOPMENT 262 5,528 5,698 16,086 5,652 0127 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. 5,528 Ρ 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 23,792 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 31,843 Р 47,929 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,939 9,591 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 479 10,552 11,031 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,760 7,186 9,946 P P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND 400 0 400 Ρ 0374 HIGHBRIDGE OVER HARLEM RIVER 100 0 100 Ρ 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 300 1,071 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK P 0 0 0 P 0475 EAST RIVER PARK, IMPROVEMENT 1,796 400 2,196 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND -25,712 0 -25,712 0581 ROCKAWAY BEACH, BOARDWALK REDECKING 2,318 0 2,318 P P 0594 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA 17 0 17 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 4,038 P 0705 0 4,038 29,703 0 Ρ 0720 FERRY POINT PARK, DEVELOPMENT 29,703 147 P 0721 PELHAM BAY PARK 6 153 Ρ 0735 KAISER PARK SEAWALL REHABILITATION 59 0 59 Ρ 0770 JUNIPER VALLEY PARK, QUEENS, REHABILITATION 0 150 150 P 0796 ASTORIA PARK, ADDITION, 0 72

P

0819

0822

MCCARREN PARK, RENOVATION AND IMPROVEMENTS

STREET AND PARK TREE PLANTING, CITYWIDE

1,468

30,515

0

1,468

30,705

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 0827 IMPROVEMENTS TO JAMES BYRNE PARK 100 0 100 20,555 P 0828 1,762 22,317 RECONSTRUCTION OF BATTERY PARK SEA WALL DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0839 14,279 0 14,279 Ρ 0861 RENOVATION OF FORT WASHINGTON PARK 2,346 2,000 4,346 Ρ 0882 YANKEE STADIUM REHABILITATION 0 0 0 P 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN 503 0 503 0 Р 0887 CITY ZOOS, CITYWIDE 2,450 2,450 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 1,066 0 1,066 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 1,144 0 1,144 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0933 P 11,847 0 11,847 P 0950 COMPUTER EQUIPMENT 3,308 0 3,308 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 1,563 4,559 6,122 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 649 0 649 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 50,781 44,801 95,582 P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 43 43 0 17,000 Ρ 1246 HUDSON RIVER TRUST 5 17,005 P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 0 16 16 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 3,399 0 3,399 0 P 1250 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 3,003 3,003 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 2,755 0 2,755 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT P 1320 617 0 617 FRESH KILLS PARK, STATEN ISLAND 26,338 26,338 P 1321 0 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 1,200 P 1322 296 1,496 P 1324 FORT TOTTEN PARK, QUEENS 2,768 0 2,768 1325 WASHINGTON SOUARE PARK 7,969 7,970 WEST 59TH STREET RECREATION CENTER 1328 978 978 P 2,017 1329 RETAINING WALLS 0 2,017 Ρ 1331 SIDEWALKS AND TREES 1,914 0 1,914 P P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 3,054 3,054 TOTAL FOR PROJECT TYPE: P 648,313 150,447 798,760 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 0 109 TOTAL FOR PROJECT TYPE: PO 109 0 109 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 1,037 PU 0022 1,037 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 324 0 324 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 41 0 41 TOTAL FOR PROJECT TYPE: PU 1,402 0 1,402 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 117 117 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT - 1 1 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST PV X467 500 500 PV 0510 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS 45 45

1,000

858,314

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY TOTAL FOR PROJECT TYPE: PV 663 0 663 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 1,575 1,575 TOTAL FOR PROJECT TYPE: RE 0 1,575 1,575 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 1,000 0 1,000 TOTAL FOR PROJECT TYPE: S 1,000 1,000 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 314 0 314 SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1,400 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 800 800 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 76 76 0 76 76 TOTAL FOR PROJECT TYPE: W 0 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 47,702 0 47,702 WM 0011 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 500 500 TOTAL FOR PROJECT TYPE: WM 48,202 48,202 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 1,000 1,000

1,000

152,287

706,027

TOTAL FOR PROJECT TYPE: WP

846

TOTAL FOR DEPARTMENT:

BUDGET LINE DESCRIPTION CITY TOTAL AG DN130 DOROT FOUNDATION 40 40 n 0 AG DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 850 850 AG DN184 HEBREW HOME FOR THE AGED 1,236 0 1,236 AG DN203 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S 50 0 50 0 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 339 339 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 597 0 597 0 AG DN494 PARKER JEWISH INSTITUTE 500 500 2,318 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 2,318 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 40 40 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 200 200 AG D999 AG ON145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 950 950 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 871 871 TOTAL FOR PROJECT TYPE: AG 7,991 7,991 933 0 933 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 16,809 0 16.809 C 0114 ACOUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 0 29,190 29,190 RECON., ADDIT., IMPROV., RIKERS IS. HOSP. AND OTHER MED FACI C 0133 -1,491 -1,491 C 0135 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M 150 150 RIKERS ISLAND INFRASTRUCTURE 0138 0 0 45,591 TOTAL FOR PROJECT TYPE: C 0 45,591 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 81 0 81 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 796 796 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 1,197 0 1,197 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 3,876 3,876 TOTAL FOR PROJECT TYPE: CO 5,950 0 5,950 CS DN039 AUDREY JOHNSON DAY CARE CENTER 0 75 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 479 0 479 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 500 500 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1,253 1,253 CS DN458 YELED V' YALDA EARLY CHILDHOOD CENTER 647 647 CS DN596 COMMUNITY EDUCATION & DEVELOPMENT CENTER 0 0 CS DN615 INWOOD HOUSE 842 842 CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 257 0 257 CS MN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 825 O 825 0 CS ON179 SAFE SPACE INC. 520 520 CS QN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 400 400 CS QN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 680 680 CS QN442 VARIETY BOYS & GIRLS CLUB 500 500 CS X001 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX 35 35 TOTAL FOR PROJECT TYPE: CS 7,013 7,013

BUDGET	

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	760	0	760
MOMAT HOD	DDO THOM MVDE. DD	760	0	760
TOTAL FOR	PROJECT TYPE: DP	760	U	760
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR	PROJECT TYPE: E	399	0	399
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
	PROJECT CITY KIDS, INC.	55	Ô	55
			ő	
	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	U	1,000
	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	595	0	595
	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	137	Ô	137
			0	
	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	Ü	35
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED 0N069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	383	0	383
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	1	0	1
ED 0304	COMMERCIAL REVITALIZATION CITY WIDE	_	U	_
TOTAL FOR	PROJECT TYPE: ED	11,638	0	11,638
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,853	0	14,853
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	16,102	0	16,102
TOTAL FOR	PROJECT TYPE: EP	30,955	0	30,955
B 5185	CITIL COLDICIT. TENDED ELCITIMI INDOMENTARIO CITILIDE	125	^	125
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	0	135
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	23,157	0	23,157
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	500	0	500
TOTAL FOR	PROJECT TYPE: F	23,792	0	23,792
TOTAL FOR	FROUBCI TIFE. F	23,732	U	23,192
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL TOD	PROJECT TYPE: HA	150	0	150
IOIAL FOR	PROJECT TIPE: HA	150	U	150
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	5,843	0	5,843
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	453	0	453
	•			
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	194	0	194
TOTAL FOR	PROJECT TYPE: HB	6,490	0	6,490
		-		-
HD DN170	GOOD SHEPHERD SERVICES	1,164	0	1,164
HD DN529	BAILEY HOUSE	303	0	303
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	7,019	0	7,019
		.,.23	J	. 7023

BUDGET LINE DESCRIPTION CITY TOTAL TOTAL FOR PROJECT TYPE: HD 8,486 8,486 n 599 0 599 HH DN106 COALITION FOR THE HOMELESS 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 0 0 0 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 5,492 0 5,492 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 16,017 16,017 TOTAL FOR PROJECT TYPE: HH 22,307 0 22,307 HL DN041 BAILYSTOCKER CENTER 835 835 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 2,224 2,224 1,493 HL DN107 COBBLE HILL HEALTH CENTER 1,493 HL DN133 DR. BETTY SHABAZZ HEALTH CENTER 1,042 1,042 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 1,475 1,475 HL DN295 NEW YORK ACADEMY OF MEDICINE 500 500 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 3,619 3,619 HL DN377 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 188 188 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 6,040 6,040 HL DN563 NYU HOSPITALS CENTER 1,789 1,789 HL DN602 VILLAGE CARE OF NEW YORK 1,637 1,637 90 HL DN668 SERVICES FOR THE UNDERSERVED, INC. 90 HL D001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE 43 43 1,000 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,000 HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 78 78 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 155 155 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 142 142 HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 1,710 1,710 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 2,453 2,453 HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 125 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 29,378 29,378 TOTAL FOR PROJECT TYPE: HL 56,016 56,016 HO 0214 HOSPITALS, IMPROVEMENTS TOTAL FOR PROJECT TYPE: HO 0 0 0 0 0 0 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 1,347 1,347 HR DN103 CITY HARVEST, INC 87 87 HR DN229 KOREAN FAMILY COUNSELING AND RESEARCH CENTER 0 0 HR DN567 GODS LOVE WE DELIVER HR KN170 GOOD SHEPHERD SERVICES 35 35 HR MN103 CITY HARVEST, INC 40 40 4,092 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 4,092 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 3,059 3,059

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HR	8,719	0	8,719
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	2,355	0	2,355
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,093	0	1,093
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	824	0	824
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	476	0	476
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	19	0	19
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	56	0	56
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAYING AND RESURFACING OF STREETS, BROOKLYN	1.097	0	1,097
HW M002	RESURFACING OF STREETS. MANHATTAN	800	0	800
HW M200	SIDEWALK CONSTRUCTION MANHATTAN	175	0	175
HW 0001	CON C DECON OF HAVE C CTC OFFENC	1 032	Ŏ	1,032
HW QOOL	CDADE DECINATE AND DAME VARIOUS CTORPTS CTATEN TOLAND	2 027	0	2,027
IW D061	DECOM OF THEFOREMENT AND FAVE VARIOUS STREETS, STATEM ISLAND	2,027	0	2,027
IM KOOT	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	310	0	316
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW K988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,790	Ü	1,790
HW XUUI	HIGHWAY REPAVING, BRONX	750	0	2,355 1,093 824 476 19 56 300 1,097 800 175 1,032 2,027 316 370 1,790 750 500 4,807 20,180
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,945	1,862	4,807
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	18,642	1,538	20,180
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	10,191	245 523	10,436
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	5,001	523	5,524
HW 0001X	HIGHWAY REPAVING, BRONX	9,554	4,717	14,271
HW 0002K	RESURFACING OF STREETS, BROOKLYN	5,303	0	5,303
HW 0002M	RESURFACING OF STREETS, MANHATTAN	3,823	0	3,823
HW 0002Q	RESURFACING OF STREETS, QUEENS	5,011	0	5,011
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	3,520	0	3,520
HW 0002X	RESURFACING OF STREETS. THE BRONX	5,454	0	5,454
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	20,149	0	20,149
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	28.759	0	20,149 28,759
HW 0101	CDADE AND DAVE SOUTH TAMATCA ADEA ETC	1 165	0	3,823 5,011 3,520 5,454 20,149 28,759 1,165
HW 0221	STOFWALK CONSTRUCTION	62 425	11 060	1,165 73,485
IIW 0200	DEUARIT CONDINCETON OF CTPD CTPDFFTC	2 721	1 550	4,331 5,008 107 23,472 154 380 1,748
TW 0211	REMODELLIATION OF SIZE SIZEETS	E 000	1,550	E 000
TW 0340	ENGR., ARCH., ADMIN. COSIS FOR HIGHWAI OPERATIONS CAPITAL PR	107	0	5,008 107
IW 0334	PAVE DAVIDSON AVENUE, EIC.	107	0	107
HW 0411	GRADE, PAVE, ETC. 94TH STREET, ETC.	23,4/2	Ü	23,472
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	154	0	154
HW 0591	RECONSTR. LENOX AVE. FROM 116TH TO 125TH STS. ETC. MANHATTAN	380	0	380
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,232	0	1,232
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	3,400	9,335	12,735
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	1,351	0	1,351
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	1,947	0	1,947
HW 0708	RECONSTRUCTION OF 73RD PLACE	307	0	307
HW 0709	RECONSTRUCTION OF ELY AVENUE	92	0	92
HW 0710	PROJECT TYPE: HR CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, AND RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE SIDEMALK AND CURE CONSTRUCTION, CITYWIDE REHABILITATION OF STEP STREETS REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN SIDEWALK CONSTRUCTION, MANHATTAN SIDEWALK CONSTRUCTION, MANHATTAN SIDEWALK CONSTRUCTION, MANHATTAN SIDEWALK CONSTRUCTION, STATEN ISLAND HAZARD ELIMINATION PROGRAM, STATEN ISLAND MIGHWAY REPAVING, BRONX CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN RESURFACING OF STREETS, MANHATTAN RESURFACING OF STREETS, MANHATTAN RESURFACING OF STREETS, STATEN ISLAND RESURFACING OF STREETS, THE BRONX IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS GRADE AND PAVE SOUTH JAMAICA AREA, ETC. SIDEWALK CONSTRUCTION READ STREETS & SEWERS GRADE AND PAVE SOUTH JAMAICA AREA, ETC. RECONSTRUCTION OF NASSAU AVE. AREA PROJECT RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK PAVE DAVIDSON AVE. FROM E. 219TH ST. TO EAST GUNHI	309	0	309

16,482

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 450 450 n HW 0732 17 0 FIFTH AVENUE, RECONSTRUCTION, BROOKLYN 17 1,665 1,665 HW 0787 RECONSTRUCTION OF SUTTER AVENUE HW 0876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 0 0 0 RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND HW 0890 2,400 0 2,400 RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND HW 0919 674 0 674 HW 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 4,537 4,537 HW 0969 RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX 478 0 478 HW 0973 RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN 270 0 270 874 13,588 874 HW 0986 CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN 874 0 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 55,047 68,635 HW 1126 ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE 150 0 150 RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN HW 1129 9,512 0 9,512 HW 1132 RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND 161 161 HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 2,461 0 2,461 0 HW 1148 RECONSTRUCT JEWEL STREET AREA, BROOKLYN 134 134 HW 1153 DOWNTOWN BROOKLYN REHABILIATATION 116 0 116 15,399 486 850 HW 1154 VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, 0 54 4,800 20,199 HW 1666 RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN HW 1667 RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, 486 RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO HW 1668 0 850 RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 1,899 HW 1670 0 1,899 2,766 8,000 HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA 10,766 0 HW 1675 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS 828 828 9,040 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 9,040 0 HW 1678 CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS 6,460 6,460 HW 1683 HUDSON YARDS, MANHATTAN 0 1,500 1,500 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 8,330 HW 1684 8,330 TOTAL FOR PROJECT TYPE: HW 309,711 113,073 422,784 JJ X001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO 0 JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID 4,068 0 4,068 TOTAL FOR PROJECT TYPE: JJ 4,074 0 4,074 L C001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 0 0 L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 2 0 2 D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, 9,302 9,302 M100 NYPL RESEARCH LIBRARIES - SYSTEM WIDE L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 6 TOTAL FOR PROJECT TYPE: L 9,312 0 9,312 17,704 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 17,704 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,647 0 1,647 1,189

15,293

CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,

LB 0104

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: LB 34,644 1,189 35,833 LN C003 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN 0 1 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS LN D002 475 0 475 LN DOOR CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

LN WOO1 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S

LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES CITYWIDE

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

TOTAL FOR PROJECT TYPE: LN 10,516 LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 10,516 6,755 0 14,111 800 1,181 2,466 5,183 8,713 1,351 3,941 PROJECT TYPE: LIN

CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

TMDVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

TMDVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 55,493 14,409 32,634 4.991 0 LO D122 14,409 0 LO 0122 32,634 LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 7,573 12,564 TOTAL FOR PROJECT TYPE: LO 52,034 7,573 59,607 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 300 0 300 416 3 0 750 0 2,931 0 11,769 0 47,191 10,120 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 416 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 3 750 2,931 11,769 57,311 60,033 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL P D020 P K707 CONEY ISLAND CENTER AND ASSER LEVY PARK P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P 0374 HIGHBRIDGE OVER HARLEM RIVER OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND P 0504 12,780 P 0720 FERRY POINT PARK, DEVELOPMENT 0 12,780 0 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN Ρ 0839 259 259 0 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN 1,158 P 0883 1,158 PARK IMPROVEMENTS, ALL BOROUGHS. 3,384 3,384 P 1018 P 1321 FRESH KILLS PARK, STATEN ISLAND 10,120 151,094 TOTAL FOR PROJECT TYPE: P 140,974 PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE 46 0 46 0 0 0 100 15,596 PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND 100 100 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 15,596 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 1 1 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 39,887 PO 0205 39,887 PO 0223 NEW STATEN ISLAND PRECINCT 1,905 1,905 TOTAL FOR PROJECT TYPE: PO 57,535 57,535

700

42

401

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET DESCRIPTION LINE CITY NON-CITY TOTAL PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 35 35 n 0 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 367 367 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 2,030 0 2,030 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 340 0 340 TOTAL FOR PROJECT TYPE: PU 2,772 0 2,772 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV C341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 22 0 22 PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 9 9 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 821 821 PV C477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS - 3 3 PV C490 SNUG HARBOR, IMPROVEMENTS 86 86 PV C525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 71 71 PV DN010 AFRIKAN POETRY THEATRE 901 901 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 3,000 0 3,000 PV DN031 ARC ON 4TH STREET 202 0 202 PV DN042 BALLET HISPANICO 0 530 530 PV DN072 BROOKLYN HISTORICAL SOCIETY 830 830 PV DN076 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA 465 465 375 375 PV DN122 DANCE THEATER OF HARLEM, INC. PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 853 853 686 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 686 PV DN161 FOURTH ARTS BLOCK 35 35 PV DN176 GUGGENHEIM MUSEUM 980 980 PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 48 48 PV DN181 HARLEM SCHOOL OF THE ARTS 0 1,330 1,330 PV DN196 IRISH REPERTORY THEATRE 1,811 0 1,811 PV DN219 MANHATTAN CLASS COMPANY INC. 4,550 0 4,550 0 PV DN233 LEAGUE OF AMERICAN THEATER 1,110 1,110 PV DN256 MANHATTAN THEATER CLUB 230 230 PV DN307 NEW YORK THEATER WORKSHOP 5 5 PV DN332 POPPENHUSEN INSTITUTE 860 860 PV DN353 ROSIE'S BROADWAY KIDS 0 440 PV DN354 ROUNDABOUT THEATRE COMPANY 440 PV DN373 SCULPTURE CENTER 17 PV DN385 SIGNATURE THEATRE 0 PV DN394 SOUTH STREET SEAPORT MUSEUM 1,488 0 1,488 PV DN411 TEATRO CIRCULO 381 0 381 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 36 0 36 0 PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 0 0 PV DN463 ABC NO RIO 1,267 1,267 PV DN574 ROD RODGERS DANCE CO & DUO THEATER 278 278 PV DN578 STUDIO MUSEUM IN HARLEM 450 450

700

42

401

PV DN683 WOMENS PROJECT AND PRODUCTION

EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

LOUIS ARMSTRONG

PV D001

PV D018

BUDGET LINE DESCRIPTION CITY TOTAL PV D040 263 FLUSHING TOWN HALL n 263 PV D175 1,860 0 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,860 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 311 311 BROOKLYN MUSEUM, IMPROVEMENTS PV D235 43 0 43 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 19 0 19 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 615 0 615 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,414 2,414 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 847 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 4,715 4,715 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 0 0 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 1,276 1,276 PV D302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,857 2,857 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 2,986 2,986 PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 415 415 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 457 457 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 6,650 6,650 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 424 424 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 11 11 PV D477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS PV D490 SNUG HARBOR, IMPROVEMENTS 5,083 5,083 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 429 429 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS PV D502 0 PV D503 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS 0 0 PV D520 2,165 2,165 WEEKSVILLE, IMPROVEMENTS PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 453 453 PV D788 THE 122 COMMUNITY CENTER INC. 700 700 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 193 193 PV KN053 BILLIE HOLIDAY THEATER 474 474 PV KN072 BROOKLYN HISTORICAL SOCIETY 1,500 0 1,500 PV KN076 BROOKLYN PHILHARMONIC 450 450 PV KN112 CONEY ISLAND USA 811 811 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,022 3,022 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 543 543 PV K520 WEEKSVILLE, IMPROVEMENTS 1,916 1.916 PV MN002 52ND STREET PROJECT 400 400 PV MN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 500 500 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 181 181 250 250 PV MN042 BALLET HISPANICO PV MN051 BIG APPLE CIRCUS 90 90 PV MN099 CHILDREN'S MUSEUM OF MANHATTAN 129 129 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 348 348 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 250 250 PV MN196 IRISH REPERTORY THEATER 589 589 PV MN278 MUSEUM OF ARTS AND DESIGN 12 12 PV MN394 SOUTH STREET SEAPORT MUSEUM 50 50 PV MN463 ABC NO RIO 1,150 1,150

1,350

16

450

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 450 450 PV M018 n 725 0 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 725 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI 585 585 2,307 PV ON010 AFRIKAN POETRY THEATRE 0 2,307 PV ON332 POPPENHUSEN INSTITUTE 1,936 0 1,936 PV QN373 SCULPTURE CENTER 1,797 0 1,797 PV Q001 118 0 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 118 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS PV 0272 3,641 3,641 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 7,527 7,527 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 0 546 546 PV 0466 OUEENS THEATER IN THE PARK IMPROVEMENTS 1,009 1,009 2,698 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 0 2,698 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 172 172 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 1,026 1,026 PV RN364 ST. GEORGE THEATER 2,333 2,333 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 2,976 0 2,976 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 870 0 870 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 794 0 794 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 35 PV R477 PV R490 SNUG HARBOR, IMPROVEMENTS 706 706 PV R494 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER 99 99 228 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 228 PV X176 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 100 PV X205 100 2,417 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 2,417 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 8,030 8,030 PV 0N058 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) 0 PV 0N072 BROOKLYN HISTORICAL SOCIETY 1,300 1,300 PV 0N076 BROOKLYN PHILHARMONIC 550 0 550 PV 0N112 CONEY ISLAND USA 400 0 400 PV 0N120 CREATIVE TIME 30 30 PV 0N122 DANCE THEATER OF HARLEM 375 375 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 1,771 0 1,771 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 700 300 1,000 PV 0N161 FOURTH ARTS BLOCK 469 0 469 0 PV 0N181 HARLEM SCHOOL OF THE ARTS 275 275 PV 0N196 IRISH REPERTORY THEATRE 1,060 1,060 PV 0N219 MANHATTAN CLASS COMPANY INC. 12,714 0 12,714 PV 0N256 MANHATTAN THEATER CLUB 350 0 350 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 292 0 292 PV 0N281 MUSEUM OF MODERN ART 0 n 0 0 PV 0N304 NEW YORK HISTORICAL SOCIETY 14 PV 0N307 NEW YORK THEATER WORKSHOP PV 0N373 SCULPTURE CENTER 500 0 500 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 3 0 3

550

16

450

800

0

PV 0N463 ABC NO RIO

PV 0N574 ROD RODGERS DANCE CO & DUO THEATER

PV 0N578 THE STUDIO MUSEUM IN HARLEM

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N683 WOMEN'S PROJECT AND PRODUCTIONS, INC. 700 700 n LOUIS ARMSTRONG 15 0 15 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 183 0 183 PV 0040 FLUSHING TOWN HALL 263 0 263 PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 400 0 400 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 301 44 345 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 278 PV 0176 278 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 50 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 709 500 1,209 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 637 0 637 557 0 PV 0272 OUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 557 10,520 5,682 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 5,682 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 517 11,037 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 2,155 2,155 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 4,055 0 4,055 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 2,204 0 2,204 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 522 0 522 PV 0467 20,066 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 20,066 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 115 115 PV 0490 SNUG HARBOR, IMPROVEMENTS 4,004 4,004 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 271 271 823 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 823 PV 0503 CARNEGIE HALL, IMPROVEMENTS 0 0 0 PV 0520 1,302 750 2,052 WEEKSVILLE, IMPROVEMENTS PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 731 0 731 PV 0788 THE 122 COMMUNITY CENTER INC. 1,500 0 1,500 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 30 100 130 TOTAL FOR PROJECT TYPE: PV 186,451 13,514 199,965 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 254 0 254 PW DN009 AFIKIM FOUNDATION 462 0 462 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) 896 0 896 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,784 0 2,784 PW DN077 BROTHERHOOD/SISTER SOL 41 41 PW DN090 CENTER FOR FAMILY LIFE 50 50 PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 850 850 PW DN119 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) 250 250 PW DN128 DOE FUND INC. 0 n 0 0 PW DN142 EDUCATIONAL ALLIANCE 376 376 PW DN173 VILLAGE CENTER FOR CARE PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 607 607 PW DN206 JEWISH BRAILLE INSTITUTE 721 721 PW DN208 HISPANIC FEDERATION 102 102 PW DN221 JOEL BRAVERMAN FOUNDATION n 0 PW DN225 LITTLE NECK COMMUNITY CENTER 0

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN242	LOCUST POINT CIVIC ASSOCIATION	0	0	0
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	192	0	192
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,090	0	1,090
	ON YOUR MARK, INC.	4,060	0	4,060
	PER SCHOLAS	103	0	103
	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
	SAFE HORIZON	760	Ô	760
DW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	Ď	1,710
DW DN391	SEVENTH REGIMENT ARMORY CONSERVANCY	138	ŏ	138
	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	0	0	0
	SAINT FRANCIS COLLEGE	90	0	90
			0	
	FORTUNE SOCIETY	464	0	464
	FOREST HILLS COMMUNITY HOUSE	1_	0	1
	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX	5	0	5
	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
	HEBREW EDUCATIONAL SOCIETY	550	0	550
	JASA BRONX FRIENDSHIP HOUSE	51	0	51
	KIPS BAY BOYS AND GIRLS CLUB	247	0	247
	SANCTUARY FOR FAMILIES	701	0	701
	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	57	0	57
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	0	0	0
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	35	0	35
	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL	50	0	50
PW DN706	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL BIG BROTHERS BIG SISTERS OF NEW YORK CITY INTERNATIONAL CENTER FOR THE DISABLED (ICD) PART OF THE SOLUTION TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES FIFTH AVENUE COMMUTTEE, INC. (FAC) BROOKLYN BUREAU OF COMMUNITY SERVICE BROOKLYN DEFENDER SERVICES	360	0	360
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	49	0	49
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES. CITYWIDE	4,546	Ö	4,546
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES. CITYWIDE	250	0	250
PW D308	DIDCHASE OF FOUITMENT FOR CITY DIDDOSES	1,649	0	1,649
DM KNUU3	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	ŏ	109
DW PMO15	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
DW ENOIS	BROOKLYN DEFENDER SERVICES	50	0	50
		0	0	0
	JOEL BRAVERMAN FOUNDATION		0	
	KINGS BAY YOUTH ORGANIZATION	35	0	35
	FLATBUSH VOLUNTEERS OF HATZOLOH INC	280	0	280
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	496	U	496

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL PW KN323 PARK SLOPE NEIGHBORHOOD FAMILY CENTER 150 n 150 1,000 1,000 PW KN382 SHEMA KOLAINU: HEAR OUR VOICES 0 PW KN392 SOUTH BROOKLYN LEGAL SERVICES 70 70 PW KN459 RED HOOK INITIATIVE PW KN497 SAINT FRANCIS COLLEGE PW KN584 HEBREW EDUCATIONAL SOCIETY PW KN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI PW KN609 PEOPLE'S FIREHOUSE PW K077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PW MN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) PW MN148 EPISCOPAL SOCIAL SERVICES OF NEW YORK PW MN425 NEW YORK CITY MISSION SOCIETY PW MN432 TIMES SQUARE ALLIANCE PW MN529 BAILEY HOUSE PW MN628 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC PW MN629 CATHOLIC HEALTH CARE/HOPE COMMUNITY. PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW QN113 CONGREGATION TIFERETH ISRAEL PW QN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL PW QN341 QUEENS ECONOMIC DEVELOPMENT CORPORATION PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & PW ON620 MASPETH TOWN HALL PW RN318 ON YOUR MARK, INC PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PW XN292 NEW SETTLEMENT APARTMENTS PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC PW XN407 BRONX COMMUNITY SOLUTIONS PW XN451 MERCY COLLEGE PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. PW XN583 RIVERDALE NEIGHBORHOOD HOUSE PW X001 P.A.L. CENTERS, THE BRONX PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0348 VAPOR CONTROL IMPROVEMENTS TOTAL FOR PROJECT TYPE: PW S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0182 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN TOTAL FOR PROJECT TYPE: S SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	4,000		4,000
SE 0002	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	36,985	0	36,985
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, MANHATTAN	89,107	Ö	89,107
SE 0002M		-	ŏ	60,578
SE 0002Q SE 0002R	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	60,578	0	
	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	65,868	0	65,868
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	13,242	0	13,242
SE 0004	HIGH LEVEL STORM SEWERS	6,202	0	6,202
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	8,034	0	8,202 8,034 0 14,934 150
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	14,934	0	14,934
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	150	0	150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	131,254	0	131,254
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	64,394	0	64,394
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	3,328	Ō	3,328
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	12,798	0	12,798
SE 0569	HIGH LEVEL STORM SEWERS STORM SEWER BEST MANAGEMENT PRACTICE (BMP) RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX STORM SEWERS IN MILTON AVENUE, ETC. SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN RECON CEMENT PIPE, QUEENS	0	0	3,328 400 500 12,798 0 0 4,574 6,509 5,833 63 174 4 1,258
SE 0666	RECON CEMENT PIPE, QUEENS PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	Ō
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE. STATEN IS	4.574	0	4,574
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS CITYWIDE	6.509	0	6,509
SE 0758	CINITING OF SEWERS CITYWIDE	5,833	Ď	5,833
SE 0734	DECONSTICT COMPINED SEWED IN FORT HAMILTON DEWY RECOKLYN	63	ň	63
SE 0777	CONSTRUCT CANTED SEMEN IN FORT DATE DOAD CENER TO THE	174	0	174
SE 0777	CURDING CHARLES IN HORIT RAILBOAD SIREEI, SIAIEN IS	4	0	4
SE 0789	STORM SEWER IN FORMER UWS AREA, QUEENS	1,258	0	1,258
	STORM SEWER IN B. OSRD SIREE!, QUEENS	1,250	0	1,230
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	3,362	•	3,302
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	1,187 0	1,187
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	887	U	887
TOTAL FOR	GUNITING OF SEWERS, CITYWIDE RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS STORM SEWER IN FORMER JWS AREA, QUEENS STORM SEWER IN B. 63RD STREET, QUEENS SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	534,438	1,187	535,625
TOTAL FOR	TROOLET TITE. DE	331,130	1,107	333,023
TF D503	STREET LIGHTING, CITYWIDE	0	0	0 231 622
TF K001	BROOKLYN SIGNAGE	231	0	231
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	622	0	622
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,280	38	6,318
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	6,820	72	6,892
TF 0503	STREET LIGHTING, CITYWIDE	259	0	259
TF 0777	BUS RAPID TRANSIT, CITYWIDE	4,423	19,628	24,051
IF O///	DOS RAFID IRANSII, CIIINIDE	1,123	19,028	24,031
TOTAL FOR	PROJECT TYPE: TF	28,658	19,738	48,396
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	207,401	0	207,401
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	303,427	Ö	303,427
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	128,447	128,447
HII UJII	TAIVALE FUNDING FOR CONSTRUCTION OF RECONSTRUCTION OF WATER	0	120,44/	120,44/

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET				
LINE DE	ESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PI	ROJECT TYPE: WM	510,828	128,447	639,275
WP 0169 CC	OMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	802	0	802
WP 0283 UI	PGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,700	0	1,700
TOTAL FOR PI	ROJECT TYPE: WP	2,502	0	2,502
TOTAL FOR DE	EPARTMENT: 850	2,435,803	296,203	2,732,006

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C TOTAL FOR PROJECT TYPE: AG C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 635 0	344 344 635 635
	635 635
C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 635 0	635
TOTAL FOR PROJECT TYPE: C 635	Λ
CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 0	U
CO 0081 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT 769 0	769
CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 603 0 CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 3,080 0 3,	603
CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 3,080 0 3,	,080
CO 0275 67 TARGEE ST STATEN ISLAND CRIMINAL COURT 0 0 CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 0 0 CO 0278 360 AGAMS ST BROOKLYN SUPREME COURT 4,678 0 4,	0
CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 0 0	0
CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT 4,678 0 4,	,678
CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 1,797 0 1,	,797
CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 4,418 0 4,	,418
CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 100 0	100
CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 4,418 0 4, CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 100 0 CO 0285 60 LAFAYETTE ST MANHATTAN FAMILY COURT 676 0 CO 0287 NEW STATEN ISLAND SUPPEME COURT BUILDING 27,379 0 27, CO 0283 SEL CRAND CONCOURSE PRONY COURT BUILDING 7,105	676
CO 0285 60 LAFAYETTE ST MANHATTAN FAMILY COURT CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING CO 0294 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING CO 0299 89-17 SUTPHIN BLVD QUEENS COURT FACILITY CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING CO 0302 18 RICHMOND TERR STATEN ISLAND COURT CO 0304 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING CO 0305 215 WIGHT CAMBRE COURT BUILDING CO 0306 3,656 CO 0307 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,379
CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 7,105 0 7,	,105
CO 0294 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 18,346 0 18,	,346
CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 2,177 0 2,	,177
CO 0299 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 121 0	121
CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,299 0 1,	,299
CO 0302 18 RICHMOND TERR STATEN ISLAND COURT 559 0	559
CO 0304 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 3,656 0 3,	,656
CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 2,264 0 2,	,264
CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70
TOTAL FOR PROJECT TYPE: CO 79,097 0 79,	,097
CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0	13
	749
	-
TOTAL FOR PROJECT TYPE: CS 1,101 2,661 3,	,762
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 160 0	160
TOTAL FOR PROJECT TYPE: ED 335 0	335
F 0175 FACILITY IMPROVEMENTS, CITYWIDE 0 0	0

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

0 10,221	0	
10/221	0	10,221
10,221	0	10,221
-2,610	0	-2,610
-2,610	0	-2,610
32	0	32
32	0	32
255	0	255
255	0	255
11,503	0	11,503
11,503	0	11,503
0 719 119,054	0 0 18,058	0 719 137,112
119,773	18,058	137,831
250 375 120 200 1,000 110 68 110 267 3,000 18,012 1,458 114 144,848 3,375 115 5,963 3,384 98	0 0 0 0 0 0 0 0 0 0 400 0 0	250 375 120 200 1,000 110 68 110 267 3,000 18,012 1,458 114 145,248 3,375 115 5,963 3,384 98 421
	10,221 -2,610 -2,610 32 32 32 255 255 11,503 11,503 11,503 0 719 119,054 119,773 250 375 120 200 1,000 110 68 110 267 3,000 18,012 1,458 114 144,848 3,375 115 5,963 3,384	10,221 0 -2,610 0 -2,610 0 32 0 32 0 32 0 255 0 255 0 11,503 0 11,503 0 11,503 0 0 719 0 119,054 18,058 119,773 18,058 250 0 375 0 120 0 200 1,000 0 1,000 0 110 0 68 0 110 0 267 0 3,000 0 18,012 0 1,458 0 114 0 144,848 400 3,375 0 115 0 5,963 3 3,384 98 0

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,680 42 1,722 PW 0316 0 280 BROADWAY, MANHATTAN 121 121 345 ADAMS STREET, BROOKLYN 0 47 PW 0322 47 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 18,958 0 18,958 210 JORALEMON STREET, BROOKLYN 18,191 0 PW 0325 18,191 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 155,034 PW 0326 0 155,034 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 0 PW 0335 500 500 PW 0340 BOARD OF ELECTIONS 19,557 0 19,557 PW 0357 253 BROADWAY, MANHATTAN 5,912 0 5,912 403,288 403,730 TOTAL FOR PROJECT TYPE: PW 442 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 3,978 0 3,978 TOTAL FOR PROJECT TYPE: RE 3,978 0 3,978 s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 650 0 650 s 0247 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET 0 2,578 2,578 TOTAL FOR PROJECT TYPE: S 3,228 0 3,228 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 234 0 234 234 234 TOTAL FOR PROJECT TYPE: WP TOTAL FOR DEPARTMENT: 631,431 652,592 856 21,161

FY 2012 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	104,548	0	104,548
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	436,069	0	436,069
TOTAL FOR PROJECT TYPE: DP	540,617	0	540,617
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	12,635	0	12,635
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	564	0	564
TOTAL FOR PROJECT TYPE: PU	13,199	0	13,199
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	485	0	485
TOTAL FOR PROJECT TYPE: PW	485	0	485
TOTAL FOR DEPARTMENT: 858	554,301	0	554,301

FY 2012 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 11,433 11,433 22,866 TOTAL FOR PROJECT TYPE: MT 22,929 25,446 48,375 PV DN001 3 LEGGED DOG, INC 750 0 750 0 PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 250 250 TOTAL FOR PROJECT TYPE: PV 1,000 0 1,000 ST D003 ACOUISITION, 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 1,800 1,800 TOTAL FOR PROJECT TYPE: ST 3,300 0 3,300 T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO 3,550 0 3,550 2,000 T K005 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN 2,000 0 0 VARIOUS TRANSIT CAPITAL PROJECTS 1,000 R005 1,000 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM 12,000 0 12,000 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA 3,000 0 3,000 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY 35,000 0131 35,000 0 т 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS -5,125 30,213 25,088 0169 118,450 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES 118,450 0 T 0170 VARIOUS TRANSIT CAPITAL PROJECTS -2,1831,958 -225 TOTAL FOR PROJECT TYPE: T 167,692 32,171 199,863 TOTAL FOR DEPARTMENT: 998 194,921 57,617 252,538

FY 2012 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL PAGE: 71

(\$ IN THOUSANDS)

BUDGET
LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 12,980,281 3,114,626 16,094,907

2012 Commitment Targets by Managing Agency

FY 2012 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Targets
\$58
967
1,420
1,078
3,006
179
181
1,878
449
207
381
389
326
561
590
794

Total <u>\$12,464</u>

VI.

2012–2015 Appropriations and Commitments with 2012 Plan and Forecast, and Actuals through July, by Project Type

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/11 \$38,709,497.33 (CITY)
CONTRACT LIABILITY: \$3,772,904.07 (CITY)

\$21,000.00 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,345 *	695 *	1,943 *	1,703	33,092 *	5,421 *	1,943 *	1,703
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012			
_	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	358 *	35 *	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	32,734 *	32,576 *	0		0 *	0 *	0
FY 12	33,092 *	32,611 *	0		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11 \$655,578,147.90 (CITY) CONTRACT LIABILITY: \$481,498,889.86 (CITY)

\$844,270,115.31 (NON-CITY) \$395,026,396.98 (NON-CITY)

ADOPTED APPROPRIATIONS			COMMITMENT PLAN					
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	225 *	*	2,787 *	8,000	35,039 *	1,631 *	6,714 *	8,000
NON-CITY(N)	32,500 *	*	*	22,845	20,839 *	*	*	32,000

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,116 *	12,116 *	12,050	0 *	0 *	0
AUG	3,122 *	8,952 *	0	0 *	0 *	0
SEPT	146 *	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	17,655 *	13,971 *	0	20,839 *	20,839 *	0
FY 12	35,039 *	35,039 *	12,050	20,839 *	20,839 *	0

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/11 \$512,516,818.53 (CITY) CONTRACT LIABILITY: \$132,432,602.86 (CITY) \$18,603,121.70 (NON-CITY)

\$.00 (NON-CITY)

	3	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	304,217 *	117,356 *	535,674 *	17,489
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012			
-	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56,706 *	56,686 *	-65		0 *	0 *	0
AUG	81,552 *	81,552 *	0		0 *	0 *	Ö
SEPT	10,813 *	10,813 *	0		0 *	0 *	0
OCT	-12,143 *	-12,143 *	0		0 *	0 *	0
NOV	9,779 *	9,779 *	0		0 *	0 *	0
DEC	8,121 *	8,121 *	0		0 *	0 *	0
JAN	39,749 *	39,749 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	325 *	325 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	109,315 *	109,335 *	0		0 *	0 *	0
FY 12	304,217 *	304,217 *	-65		0 *	0 *	0

TOTALS FOR: CO COURTS

\$694,005,906.20 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY:

\$145,048,676.24 (CITY)

\$10,730,723.04 (NON-CITY) \$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	85,047 *	64,564 *	26,796 *	38,432
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	49 *	49 *	-105	0 *	0 *	0
AUG	231 *	231 *	0	0 *	0 *	0
SEPT	820 *	2,078 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	(
DEC	0 *	0 *	0	0 *	0 *	C
TAN	70 *	70 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	(
IARCH	458 *	467 *	0	0 *	0 *	C
PRIL	4,202 *	9,831 *	0	0 *	0 *	C
IAY	2,912 *	2,912 *	0	0 *	0 *	(
JUNE	76,305 *	77,992 *	0	0 *	0 *	C
FY 12	85,047 *	93,630 *	-105	0 *	0 *	C

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/11 \$74,526,472.14 (CITY) CONTRACT LIABILITY: \$5,942,695.98 (CITY)

ADOPTED APPROPRIATIONS

\$32,698,437.12 (NON-CITY) \$350,882.37 (NON-CITY)

COMMITMENT PLAN

		ADOFTED AFFRORK		KIMITOMB			COMMITMENT FLAN						
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	*	FY 13	* FY	14	*	FY 15
CITY(C)	79!	5 *	•	*	*		74,095	*	21,530) *	5,964	*	5,450
NON-CITY(N)	1,77	б *	2,869	*	833 *	990	13,682	*	4,131	. *	1,165	*	1,385
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FC	RCST (N)		ACTUA	L (N)
JULY	0	*	0	*	-3			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	230	*	230	*	0			0) *	0	*		0
JAN	36,584	*	36,584	*	0			969	*	969	*		0
FEB	385		385		0			0	*	0			0
MARCH	505	*	505	*	0			0) *	0	*		0
APRIL	393	*	393	*	0			0) *	0	*		0
MAY		*	13		0			0) *	0	*		Ō
JUNE	35,998	*	40,050	*	0			12,713	*	16,506	*		0
FY 12	74,095		78,160		-3			13,682		17,475			0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,047,823,335.69 (CITY) CONTRACT LIABILITY: \$732,381,090.76 (CITY)

\$26,009,147.26 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 12 * FY 13 * FY 14 FY 15 FY 12 FY 13 * FY 14 * FY 15 74,362 * CITY(C) 31,882 * 2,800 * 624,281 * 229,725 * 2,800 * NON-CITY(N)

				Y 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,550 *	6,550 *	10,212	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	16 *	16 *	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	617,715 *	617,715 *	0	0 *	0 *	0
FY 12	624,281 *	624,281 *	10,212	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN

PROJECT TYPE SUMMARY

WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,569,794,437.07 (CITY) CONTRACT LIABILITY: \$1,503,810,573.91 (CITY) \$1,107,954,135.49 (NON-CITY) \$1,656,114,034.23 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMI	TMENT PLAN	
	FY 12	* FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13	* FY 14	* FY 15
CITY(C)	1,259,849	* 881,751 *	1,176,520 *	890,588	1,657,870 *	385,672	* 1,176,52	0 * 890,588
NON-CITY(N)	1,118,890	* 821,264 *	1,098,000 *	794,920	1,348,164 *	321,264	* 1,098,00	0 * 794,920
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACTUAL (N)
JULY	125,000 *	125,000 *	125,000		125,000	*	125,000 *	125,000
AUG	151,000 *	151,000 *	0		150,000	*	150,000 *	0
SEPT	91,400 *	91,400 *	0		80,000	*	80,000 *	0
OCT	182,500 *	182,500 *	0		150,000	*	150,000 *	0
NOV	120,000 *	120,000 *	0		120,000	*	120,000 *	0
DEC	150,000 *	150,000 *	0		70,000	*	70,000 *	0
JAN	182,000 *	182,000 *	0		50,000	*	50,000 *	0
FEB	100,000 *	100,000 *	0		50,000	*	50,000 *	0
MARCH	100,000 *	100,000 *	0		100,000	*	100,000 *	0
APRIL	132,000 *	132,000 *	0		150,000	*	150,000 *	0
MAY	55,974 *	55,974 *	0		150,000	*	150,000 *	0
JUNE	267,996 *	267,996 *	0		153,164	*	153,164 *	0
FY 12	1,657,870 *	1,657,870 *	125,000		1,348,164	*	1,348,164 *	125,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,224,884,445.22 (CITY) CONTRACT LIABILITY: \$183,639,717.62 (CITY) \$567,644,459.42 (NON-CITY) \$53,798,898.75 (NON-CITY)

	7	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,127 *	92,832 *	21,054 *	21,398	861,683 *	272,231 *	23,835 *	37,565
NON-CITY(N)	2,500 *	*	*		144,349 *	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1,579 *	-1,579 *	4,990	0 *	0 *	1,400
AUG	-277 *	-277 *	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	300 *	300 *	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	695 *	695 *	0	0 *	0 *	0
JUNE	862,544 *	862,544 *	0	144,349 *	144,349 *	0
FY 12	861,683 *	861,683 *	4,990	144,349 *	144,349 *	1,400

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/11

\$521,495,012.80 (CITY) \$271,886,547.28 (CITY) CONTRACT LIABILITY:

ADOPTED APPROPRIATIONS

\$24,902,321.01 (NON-CITY) \$75,489,005.07 (NON-CITY)

COMMITMENT PLAN

		1201122 1111101						
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	59,748 *	37,631 *	78,862 *	80,398	119,992 *	123,700 *	176,125 *	104,072
NON-CITY(N)	*	*	*	•	1,332 *	10,000 *	2,000 *	•
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	4,480 *	4,480 *	1,291		0	*	0 *	0
AUG	2,113 *	596 *	0		0	*	0 *	0
SEPT	1,028 *	1,028 *	0		0	*	0 *	0
OCT	2,887 *	2,887 *	0		0	*	0 *	0
NOV	262 *	262 *	0		0	*	0 *	0
DEC	0 *	0 *	0		0	*	0 *	0
JAN	3,290 *	3,290 *	0		0	*	0 *	0
FEB	432 *	432 *	Ō		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	0 *	0 *	Ö		0	*	0 *	Ö
JUNE	105,500 *	107,017 *	0		1,332	*	1,332 *	0
FY 12	119,992 *	119,992 *	1,291		1,332		1,332 *	0

TOTALS FOR: F FIRE

\$387,672,924.69 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY:

\$148,927,527.99 (CITY)

\$86,038,029.98 (NON-CITY) \$2,119,531.74 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	73,832 *	63,254 *	30,397 *	36,466	196,985 *	82,743 *	30,907 *	36,766
NON-CITY(N)	*	*	*		287 *	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,262	0	* 0 *	0
AUG	-353 *	-353 *	0	0	* 0 *	0
SEPT	19 *	19 *	0	0	* 0 *	0
OCT	0 *	0 *	0	0	* 0 *	0
NOV	387 *	387 *	0	0	* 0 *	0
DEC	197 *	197 *	0	0	* 0 *	0
JAN	0 *	0 *	0	0	* 0 *	0
FEB	189 *	189 *	0	0	* 0 *	0
MARCH	0 *	0 *	0	0	* 0 *	0
APRIL	0 *	0 *	0	0	* 0 *	0
MAY	11,333 *	11,333 *	0	0	* 0 *	0
JUNE	185,213 *	185,213 *	0	287	* 287 *	0
FY 12	196,985 *	196,985 *	4,262	287	* 287 *	0

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY:

\$115,135,742.50 (CITY) \$11,336,778.60 (CITY) \$192,896,321.43 (NON-CITY) \$13,762,263.33 (NON-CITY)

		ADOPTED APP	ROPRIATIONS			COMMITMENT PLAN	
	FY 12	* FY 13	* FY 14 *	FY 15	FY 12 * F	Y 13 * FY	14 * FY 15
CITY(C)	1,801	* 26,889	* 4,684 *	3,550	24,060 *	39,378 * 18	,184 * 9,23
NON-CITY(N)	3,055						,300 * 7,000
				FY 2012			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	849 *	849	* -1,85	0	0	* 0	* 0
AUG	0 *	• 0	*	0	0	* 0	* 0
SEPT	600 *	600	*	0	2,400	* 2,400	* 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	22,611 *	22,611	*	0	37,073	* 37,073	* 0
FY 12	24,060 *	-		0	39,473	-	

\$125,641,886.10 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: \$38,488,744.44 (CITY) \$.00 (NON-CITY)

	i	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	13,372 *	500 *	7,396 *	7,670	108,716 *	24,213 *	6,763 *	6,973
NON-CTTY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,000 *	6,000	* 7,046		0 * 0 *	• 0
AUG	0 *	0	* 0		0 * 0 *	٠ 0
SEPT	0 *	0	* 0		0 * 0 *	٠ 0
OCT	0 *	0	* 0		0 * 0 *	٠ 0
NOV	0 *	0	* 0		0 * 0 *	٠ 0
DEC	0 *	0	* 0		0 * 0 *	٠ 0
JAN	0 *	0	* 0		0 * 0 *	٠ 0
FEB	0 *	0	* 0		0 * 0 *	٠ 0
MARCH	0 *	0	* 0		0 * 0 *	٠ 0
APRIL	0 *	0	* 0		0 * 0 *	٠ 0
YAN	0 *	0	* 0		0 * 0 *	٠ 0
JUNE	102,716 *	102,716	* 0		0 * 0 *	· 0
FY 12	108,716 *		* 7,046		0 *	٠ ،

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,667,436,320.44 (CITY) CONTRACT LIABILITY: \$547,933,934.78 (CITY)

0 *

499,221 *

503,985 *

0 *

499,221 *

503,985 *

MAY

JUNE

FY 12

\$1,437,343,474.05 (NON-CITY) \$296,216,966.29 (NON-CITY)

0 *

235,948 *

244,023 *

0 *

235,948 *

244,023 *

0

0

-1,637

CONTRACT LI	ABILITY:	\$547 ,	933,934.78 (CI	TY)		\$296,216,	966.29 (NON-CIT	Y)
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 12 *		FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	136,845 *		94,130 *	58,739	354,821 *	180,453 *	189,957 *	120,259
NON-CITY(N)	422,432 *	73,332 *	104,012 *	96,000	403,819 *	80,342 *	110,512 *	96,000
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)
JULY	3,861 *	3,663 *	862		:	180 *	180 *	0
AUG	1,592 *	2,626 *	0			0 *	0 *	0
SEPT	213 *	0 *	0			0 *	0 *	0
OCT	9 *	9 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	406 *	406 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	2,232 *	2,232 *	0			0 *	0 *	0
APRIL	1,873 *	1,873 *	0			0 *	0 *	0
MAY	17,306 *	17,306 *	Ö			0 *	0 *	0
JUNE	327,329 *	347,384 *	0		403,0	539 *	403,639 *	0
FY 12	354,821 *	375,499 *	862				403,819 *	0
AVAILABLE E CONTRACT LI	BALANCE AS OF: 0' TABILITY:		234,660.09 (CIT 300,068.07 (CIT	,			827.02 (NON-CIT 921.83 (NON-CIT	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	126,717 *	214,037 *	226,256 *	133,155	503,985 *	287,547 *	255,200 *	187,489
NON-CITY(N)	62,935 *	99,078 *	110,049 *	102,652	244,023 *	107,875 *	111,383 *	107,207
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)
JULY	800 *	800 *	-295		;	200 *	200 *	-1,637
AUG	3,705 *	3,705 *	0			0 *	0 *	0
SEPT	173 *	173 *	Ō		7.8	375 *	7,875 *	0
OCT	0 *	0 *	Ö		- •	0 *	0 *	Ō
NOV	0 *	0 *	Ō			0 *	0 *	0
DEC	86 *	86 *	Ô			0 *	0 *	0
JAN	0 *	0 *	ñ			0 *	0 *	Õ
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
VE 1/TT	0	0	0			<u> </u>	0	0

0

0

-295

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/11

CONTRACT LIABILITY:

\$87,217,369.87 (CITY) \$23,694,206.51 (CITY)

ADOPTED APPROPRIATIONS

\$3,120,025.09 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN

		ADOLIED ALLKOL	KTALLOMD			COMMITTIME	. T.T.	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	9,904 *	4,335 *	4,116 *	13,163	59,845 *	15,135 *	10,806 *	15,138
NON-CITY(N)	*	*	*	•	*	*	*	,
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	AL (N)
JULY	0 *	0 *	2,912			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
CEDT	0 *	0 *	0			∩ *	0 *	0

SEPT OCT NOV DEC 0 0 JAN 935 * 0 * 0 FEB MARCH 0 0 0 APRIL 0 * 0 * 0 0 0 MAY 0 * 0 * 0 0 0 * 0 JUNE 58,910 * 58,910 * 0 0 * 0 * 0 FY 12 59,845 * 59,845 * 2,912 0 * 0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY:

\$324,035,343.96 (CITY) \$92,015,231.53 (CITY) \$18,739,047.43 (NON-CITY) \$2,207,550.82 (NON-CITY)

		ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	49,461 *	65,818 *	6,858 *	4,993	290,482 *	125,096 *	4,566 *	2,993
NON-CITY(N)	*	*	*		10,862 *	360 *	770 *	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	963 *	36 *	3,352	0 *	0 *	32
AUG	639 *	639 *	0	0 *	0 *	0
SEPT	917 *	918 *	0	0 *	0 *	0
OCT	430 *	430 *	0	0 *	0 *	0
VOV	6,878 *	6,878 *	0	0 *	0 *	0
DEC	313 *	313 *	0	0 *	0 *	0
JAN	756 *	756 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	6,271 *	6,271 *	0	0 *	0 *	0
MAY	735 *	735 *	0	0 *	0 *	0
JUNE	272,080 *	269,886 *	0	10,862 *	10,862 *	0
FY 12	290,482 *	287,362 *	3,352	10,862 *	10,862 *	32

0

0

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/11

\$275,046,402.11 (CITY) \$193,321,719.70 (CITY) CONTRACT LIABILITY:

237,515 *

238,728 *

\$18,887,003.50 (NON-CITY) \$1,385,980.49 (NON-CITY)

	ADOPTED APPROPRIATIONS								COM	IITMEN	T PLAN			
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12 *	1	FY 13	*	FY	14	*	FY 15
CITY(C)	31,46	1 *	954	*	*		238,728 *		43,50)5 *	2	,728	3 *	2,813
NON-CITY(N)		*	•	*	6 *	56	7,982 *		8'	70 *		5!	5 *	56
						FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N))		FORCST	(N)		ACTUAL	(N)
JULY	929	*	929	*	1,211			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	226	*	226	*	0			0	*		0	*		0
FEB	46	*	46	*	0			0	*		0	*		0
MARCH	12	*	12	*	0			0	*		0	*		0
APRIL	0	*	0	*	0			0	*		0	*		0
MAY	0	*	0	*	0			0	*		0	*		0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

237,515 *

238,728 *

MAY JUNE

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$445,300,531.88 (CITY) CONTRACT LIABILITY: \$48,268,219.76 (CITY) \$3,908,866.86 (NON-CITY) \$87.77- (NON-CITY)

7,982 *

7,982 *

7,982 *

7,982 *

	2	ADOPTED APPROPR	IATIONS		COMMITMENT	PLAN		
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	287,646 *	181,845 *	53,415 *	17,595	374,912 *	185,602 *	53,415 *	17,595
NON-CITY(N)	*	*	*		545 *	2,223 *	*	

0

1,211

			F	Y 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,015 *	2,015 *	2,016	0 *	0 *	0
AUG	2,385 *	1,857 *	0	42 *	42 *	0
SEPT	510 *	510 *	0	0 *	0 *	0
OCT	3,854 *	3,854 *	0	0 *	0 *	0
VOV	12,445 *	12,973 *	0	446 *	446 *	0
DEC	90,495 *	90,495 *	0	56 *	56 *	0
JAN	31,444 *	31,444 *	0	0 *	0 *	0
FEB	9,793 *	9,793 *	0	0 *	0 *	0
MARCH	4,394 *	4,394 *	0	0 *	0 *	0
APRIL	10,332 *	10,197 *	0	0 *	0 *	0
MAY	7,250 *	7,250 *	0	0 *	0 *	0
JUNE	199,995 *	199,995 *	0	1 *	1 *	0
FY 12	374,912 *	374,777 *	2,016	545 *	545 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/11

CONTRACT LIABILITY:

\$51,324,548.56 (CITY)

\$71,321,031.90 (NON-CITY) \$2,981,715.03 (NON-CITY) \$24,972,399.09 (CITY)

ADOPTED APPROPRIATIONS					COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	3,786 *	4,367 *	4,129 *	4,505	46,200 *	10,110 *	5,841 *	6,021	
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	24,658 *	11,168 *	4,404 *	4,182	
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS!	r (n) Actu	AL (N)	
JULY	46 *	46 *	4,847			48 *	48 *	1,265	
AUG	-2,696 *	-2,696 *	0			0 *	0 *	0	
SEPT	0 *	0 *	0			0 *	0 *	0	
OCT	0 *	0 *	0			0 *	0 *	0	
NOV	77 *	77 *	0			81 *	81 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	414 *	414 *	0			0 *	0 *	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	48,352 *	48,352 *	0		24.	523 *	24,523 *	0	
FY 12	46,200 *	46,200 *	4,847		-	658 *	24,658 *	1,265	
		ADOPTED APPROP	RTATTONS			COMMITME	NT DI.AN		
	FY 12 *		FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	547,725 *	312,642 *	182,707 *	166,733	
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	255,409 *	119,373 *	60,064 *	6,420	
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS!	r (n) Actu	AL (N)	
JULY	19,052 *	18,319 *	4,065		3,:	374 *	3,374 *	-805	
AUG	24,496 *	34,148 *	0		7,9	962 *	8,697 *	0	
SEPT	15,842 *	16,342 *	0		5,8	837 *	5,102 *	0	
OCT	1,828 *	1,828 *	0		2,'	731 *	2,731 *	0	
NOV	9,467 *	9,467 *	0			546 *	546 *	0	
DEC	13,119 *	12,869 *	0		1.'	751 *	1,751 *	0	
JAN	12,075 *	12,075 *	0		-,	0 *	0 *	Ŏ	
FEB	3,475 *	3,475 *	0			0 *	0 *	0	
MARCH	3,472 *	3,472 *	Õ			521 *	521 *	Ö	
APRIL	1,032 *	1,032 *	0			920 *	7,920 *	0	
MAY	0 *	0 *	0			956 *	6,956 *	0	
JUNE	443,867 *	437,864 *	0				217,811 *	0	
FY 12	547,725 *	550,891 *	4,065				255,409 *	-805	
FI 14	341,143 "	330,631 "	7,000		433,	IU 9 " "	4JJ, 4UJ "	-605	

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: JJ JUVENILE JUSTICE AVAILABLE BALANCE AS OF: 07/31/11

AVAILABLE BALANCE AS OF: 07/31/11 \$12,523,277.89 (CITY)
CONTRACT LIABILITY: \$1,280,886.79 (CITY)

\$5,173,925.22 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROF	PRIATIONS		COMMITMENT PLAN				
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	267 *	*	*		4,933 *	952 *	679 *	706	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	577 *	397 *	0	0 *	0 *	0
AUG	0 *	0 *	Ŏ	0 *	0 *	ŏ
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,356 *	4,324 *	0	0 *	0 *	0
FY 12	4,933 *	4,721 *	0	0 *	0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11 \$28,696,225.17 (CITY)
CONTRACT LIABILITY: \$1,624,127.41 (CITY)

\$29,400,000.00 (NON-CITY) \$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15			
CITY(C)	8,368 *	3,500 *	6,000 *	5,500	13,634 *	2,251 *	*				
NON-CITY(N)	2,000 *	*	*		3,375 *	*	*				

			FY	2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	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
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
ΓAN	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
IAY	0 *	0 *	0	0 *	0 *	0
UNE	13,634 *	13,634 *	0	3,375 *	0 *	0
FY 12	13,634 *	13,634 *	0	3,375 *	0 *	0

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

1,189 *

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/11 \$71,357,348.50 (CITY) CONTRACT LIABILITY: \$14,506,914.57 (CITY)

ADOPTED APPROPRIATIONS

-140

\$10,460,715.73 (NON-CITY) \$75,786.54 (NON-CITY)

COMMITMENT PLAN

		ADDITED ATTROTRIATIONS					COMMITMENT LIMI						
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	*	FY 13	* FY	14	*	FY 15
CITY(C)	15,18	9 *	3,911	*	572 *	589	57,163	*	6,178	8 *	5	72 *	589
NON-CITY(N)		*		*	*		1,189	*		*		*	
						FY 2012							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	1 (N)	F(ORCST (N)		ACTUAI	(N)
JULY	0	*	0	*	-140			0	*	0	*		29
AUG	56	*	56	*	0			41	*	41	*		0
SEPT	31	*	31	*	0			503	*	503	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	1,973	*	1,973	*	0			0	*	0	*		0
JAN	. 0	*	. 0	*	0			0	*	0	*		0
FEB	349	*	391	*	Ö			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	Ō	*	Ō	*	Ö			Ō	*	Ö	*		Ö
JUNE	54,754	*	54,712	*	0			645	*	645	*		0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

57,163 *

FY 12

AVAILABLE BALANCE AS OF: 07/31/11 \$173,534,756.80 (CITY)

57,163 *

CONTRACT LIABILITY: \$20,115,845.96 (CITY) \$14,519,448.55 (NON-CITY) \$263,107.91 (NON-CITY)

1,189 *

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15		
CITY(C)	29,289 *	17,972 *	42,748 *	32,772	145,300 *	27,988 *	48,748 *	40,872		
NON-CITY(N)	1,210 *	*	*		1,320 *	*	*			
				FY 2012						

FY 2012										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	580 *	580 *	1,145	42 *	42 *	O				
AUG	1,612 *	1,612 *	0	282 *	282 *	C				
SEPT	9,633 *	9,633 *	0	187 *	187 *	C				
OCT	15 *	15 *	0	0 *	0 *	0				
NOV	29 *	29 *	0	0 *	0 *	0				
DEC	296 *	296 *	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	3,661 *	3,661 *	0	0 *	0 *	C				
JUNE	129,474 *	132,074 *	0	809 *	809 *	C				
FY 12	145,300 *	147,900 *	1,145	1,320 *	1,320 *	C				

EV 15

1,313

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

EV 15

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

EV 12

AVAILABLE BALANCE AS OF: 07/31/11 \$109,991,290.95 (CITY) CONTRACT LIABILITY: \$36,109,704.70 (CITY)

ADOPTED APPROPRIATIONS

EV 12 *

104,389 *

\$19,669,958.15 (NON-CITY) \$1,640,117.20 (NON-CITY)

FV 14

COMMITMENT PLAN

EV 12 *

8,977 *

	FY 12		FY 13		FY 14 °	FY_15	FY 12	<u>^ 1</u>	<u>'Y T</u>	<u> </u>	<u> FY</u>	14		FY 15
CITY(C)	38,86	4 *	6,470	*	600 *	558	100,858	*	12,	444 *		60	0 *	4,089
NON-CITY(N)		*		*	*		8,977	*		*			*	
						FY 2012								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	10,641	*	10,641	*	414			1,313	*		1,313	*		1,313
AUG	1,450	*	1,450	*	0			0	*		0	*		0
SEPT	16,733	*	16,733	*	0			0	*		0	*		0
OCT	5,000	*	5,000	*	0			0	*		0	*		0
NOV	1,250	*	1,250	*	0			0	*		0	*		0
DEC	. (*	0	*	0			0	*		0	*		0
JAN	C	*	0	*	0			0	*		0	*		0
FEB	C	*	0	*	0			0	*		0	*		0
MARCH	4,048	*	4,048	*	0			0	*		0	*		0
APRIL	. (*	. 0	*	0			0	*		0	*		0
MAY	Ċ	*	0	*	Ö			0	*		0	*		0
JUNE	61,736	*	65,267	*	0			7,664	*		7,664	*		0

TOTALS FOR: MT MTA BUS COMPANY

FY 12

AVAILABLE BALANCE AS OF: 07/31/11
CONTRACT LIABILITY:

100,858 *

\$65,755,518.00 (CITY) \$.00 (CITY)

414

EV 14 *

\$207,668,518.00 (NON-CITY) \$.00 (NON-CITY)

8,977 *

ADOPTED APPROPRIATIONS

FY 12 * FY 13 * FY 14 * FY 15

CITY(C) * * * * * * 22,929 * * * *

NON-CITY(N) * * * * * 25,446 * * *

			FY 20	12		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,233 *	4,233 *	0	4,233 *	4,233 *	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 12	22,929 *	22,929 *	0	25,446 *	25,446 *	C

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,466,999,117.91 (CITY) CONTRACT LIABILITY: \$570,901,861.74 (CITY) \$336,206,284.08 (NON-CITY) \$39,518,502.14 (NON-CITY)

		ADOPTED APPROPI	RIATIONS		COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14	* FY 15	
CITY(C)	356,933 *	195,455 *	74,486 *	70,580	854,348 *	279,064 *	73,72	27 * 116,559	
NON-CITY(N)	35,926 *	*	*	-	180,918 *	*	-	*	
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (n)	ACTUAL (N)	
JULY	2,394 *	2,434 *	3,453		-99	*	-99 *	-99	
AUG	-24,377 *	-24,200 *	0		20	*	20 *	0	
SEPT	45,389 *	45,669 *	0		515	*	515 *	0	
OCT	14,436 *	14,436 *	0		7,956	*	7,956 *	0	
NOV	24,388 *	24,388 *	0		490	*	490 *	0	
DEC	34,349 *	34,909 *	0		3,434	*	3,434 *	0	
JAN	12,909 *	12,281 *	0		4,990	*	4,990 *	0	
FEB	5,285 *	5,285 *	0		15,420	*	15,420 *	0	
MARCH	5,432 *	5,432 *	0		3,733	*	3,733 *	0	
APRIL	1,468 *	1,468 *	0		0	*	0 *	0	
MAY	14,422 *	14,408 *	0		500	*	500 *	0	
JUNE	718,253 *	717,507 *	0		143,959	*	143,959 *	0	
FY 12	854,348 *	854,017 *	3,453		180,918	*	180,918 *	-99	

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/11 \$554,257,770.83 (CITY) CONTRACT LIABILITY:

\$736,200,732.24 (CITY)

\$157,656,625.28 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15		
CITY(C)	7,756 *	28,138 *	38,079 *	79,186	216,065 *	67,963 *	71,498 *	81,015		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,423 *	11,423 *	10,055	0 *	0 *	0
AUG	8,602 *	6,589 *	0	0 *	0 *	0
SEPT	31,721 *	21,833 *	0	0 *	0 *	0
OCT	3,437 *	3,437 *	0	0 *	0 *	0
NOV	17,235 *	17,235 *	0	0 *	0 *	0
DEC	40,833 *	53,994 *	0	0 *	0 *	0
JAN	10,813 *	10,813 *	0	0 *	0 *	0
FEB	2,057 *	2,057 *	0	0 *	0 *	0
MARCH	1,360 *	1,360 *	0	0 *	0 *	0
APRIL	6,574 *	6,574 *	0	0 *	0 *	0
MAY	8,096 *	8,096 *	0	0 *	0 *	0
JUNE	73,914 *	77,344 *	0	0 *	0 *	0
FY 12	216,065 *	220,755 *	10,055	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,222,930,558.95 (CITY)
CONTRACT LIABILITY: \$143,825,581.38 (CITY)

\$96,914,268.16 (NON-CITY) \$9,536,884.15 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS	COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	11,233 *	114,650 *	94,840 *	63,840	496,207 *	201,696 *	94,840 *	63,840	
NON-CITY(N)	*	*	*		31,001 *	*	*		

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,018 *	2,165 *	7,336	467 *	467 *	454
AUG	208 *	208 *	0	0 *	0 *	0
SEPT	2,260 *	2,260 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	471 *	176 *	0	0 *	0 *	0
JAN	7,009 *	7,009 *	0	0 *	0 *	0
FEB	4,109 *	4,109 *	0	67 *	67 *	0
MARCH	8,742 *	8,742 *	0	107 *	107 *	0
APRIL	3,673 *	3,694 *	0	0 *	0 *	0
MAY	902 *	902 *	0	171 *	171 *	0
JUNE	465,815 *	465,190 *	0	30,189 *	30,189 *	0
FY 12	496,207 *	494,455 *	7,336	31,001 *	31,001 *	454

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/11 \$718,659,407.66 (CITY)
CONTRACT LIABILITY: \$331,528,104.64 (CITY)

\$718,659,407.66 (CITY) \$340,479,785.26 (NON-CITY) \$331,528,104.64 (CITY) \$6,479,914.09 (NON-CITY)

	ž.	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	152,610 *	126,823 *	27,448 *	6,593	439,737 *	141,333 *	30,448 *	14,032
NON-CITY(N)	4.934 *	*	*		39.508 *	*	*	

		·	FY	2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	205 *	246 *	957	243 *	243 *	243
AUG	-341 *	-341 *	0	78 *	78 *	0
SEPT	970 *	970 *	0	0 *	0 *	0
OCT	6,722 *	6,722 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	856 *	856 *	0	0 *	0 *	0
JAN	0 *	154 *	0	0 *	0 *	0
FEB	298 *	298 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,368 *	9,368 *	0	0 *	0 *	0
JUNE	421,659 *	422,654 *	0	39,187 *	39,187 *	0
FY 12	439,737 *	440,927 *	957	39,508 *	39,508 *	243

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PW PUBLIC BUILDINGS AVAILABLE BALANCE AS OF: 07/31/11

CONTRACT LIABILITY:

\$829,558,375.43 (CITY) \$221,822,023.72 (CITY) \$77,950,175.85 (NON-CITY) \$43,025.81 (NON-CITY)

		ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	258,638 *	52,270 *	35,326 *	32,941	628,707 *	82,269 *	45,648 *	37,233
NON-CITY(N)	42 *	*	*		442 *	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	78,775 *	78,775 *	9,189	41	* 41	* -49
AUG	5,330 *	5,233 *	0	0	* 0	* 0
SEPT	23,690 *	33,574 *	0	0	* 0	* 0
OCT	0 *	0 *	0	0	* 0	* 0
NOV	75 *	75 *	0	0	* 0	* 0
DEC	1,889 *	1,889 *	0	0	* 0	* 0
JAN	7,023 *	8,399 *	0	1	* 1	* 0
FEB	3,337 *	3,337 *	0	0	* 0	* 0
MARCH	47,136 *	47,136 *	0	0	* 0	* 0
APRIL	42,004 *	32,290 *	0	0	* 0	* 0
MAY	11,517 *	11,218 *	0	0	* 0	* 0
JUNE	407,931 *	406,894 *	0	400	* 400	* 0
FY 12	628,707 *	628,820 *	9,189	442	* 442	* -49

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/11 \$11,205,5 CONTRACT LIABILITY: \$3,582,5

\$11,205,917.31 (CITY) \$3,582,850.14 (CITY) \$.00 (NON-CITY) \$9,955.00 (NON-CITY)

			ADOPTED A	PPROPE	RIATIONS					COMM	ITMEN'	r plan		
	FY 12	*	FY 13	*	FY 14	*	FY 15	FY 12	*	FY 13	*	FY 14	*	FY 15
CITY(C)		*		*	29	3 *	3,242	5,872	*	1,48	9 *	1,605	5 *	3,242
NON-CITY(N)		*		*		*			*		*		*	

				FY 2012		
	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
VOV	0 *	0 *	0	0 *	0 *	0
DEC	1,574 *	1,574 *	0	0 *	0 *	0
JAN	2,147 *	2,147 *	0	0 *	0 *	0
FEB	444 *	444 *	0	0 *	0 *	0
MARCH	188 *	188 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
UNE	1,419 *	1,418 *	0	0 *	0 *	0
FY 12	5,872 *	5,871 *	0	0 *	0 *	0

-167

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,734,956,453.19 (CITY) CONTRACT LIABILITY: \$571,360,156.16 (CITY)

ADOPTED APPROPRIATIONS

\$198,921,296.54 (NON-CITY) \$686,167.36 (NON-CITY)

COMMITMENT PLAN

		inoi indi intinoi	ILTIII TOILD				T TT TT 4	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 * F	Y 13 *	FY 14	* FY 15
CITY(C)	63,881 *	104,357 *	77,628 *	132,259	652,720 * 2	39,552 *	78,628	* 133,092
NON-CITY(N)	*	*	*		5,545 *	*		*
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	1,081 *	622 *	491		945	*	0 *	-167
AUG	152,902 *	153,373 *	0		0	*	0 *	0
SEPT	14,825 *	14,813 *	0		0	*	0 *	0
OCT	47,351 *	34,351 *	0		0	*	0 *	0
NOV	32,255 *	32,255 *	0		0	*	0 *	0
DEC	7,607 *	3,390 *	0		0	*	0 *	0
JAN	114,628 *	119,776 *	0		0	*	0 *	0
FEB	8,912 *	8,969 *	0		0	*	0 *	0
MARCH	0 *	0 *	0		0	*	0 *	0
APRIL	1,455 *	1,455 *	Ō		0	*	0 *	Ō
MAY	8,448 *	8,448 *	Ö		0	*	0 *	Ö
JUNE	263,256 *	244,071 *	0		4,600	*	4,600 *	0

TOTALS FOR: SE SEWERS

FY 12

652,720 *

AVAILABLE BALANCE AS OF: 07/31/11 \$1,071,934,986.64 (CITY)
CONTRACT LIABILITY: \$398,527,765.24 (CITY)

621,523 *

\$18,962,230.17 (NON-CITY) \$15,480,470.58 (NON-CITY)

4,600 *

5,545 *

	1	ADOPTED APPROPRI	TATIONS			COMMITMENT	PLAN	
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	643,766 *	246,781 *	240,062 *	169,620	594,248 *	248,272 *	246,728 *	144,134
NON-CITY(N)	*	*	*		1,187 *	*	*	

491

			FY	2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	31,491 *	31,491 *	6,156	47 *	47 *	54
AUG	40,257 *	40,257 *	0	216 *	216 *	0
SEPT	27,123 *	27,123 *	0	735 *	735 *	0
OCT	30,043 *	30,043 *	0	5 *	5 *	0
NOV	8,656 *	8,656 *	0	4 *	4 *	0
DEC	2,708 *	2,708 *	0	0 *	0 *	0
JAN	65,575 *	65,575 *	0	0 *	0 *	0
FEB	1,277 *	1,277 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,242 *	2,242 *	0	0 *	0 *	0
MAY	540 *	540 *	0	0 *	0 *	0
JUNE	384,336 *	384,336 *	0	180 *	180 *	0
FY 12	594,248 *	594,248 *	6,156	1,187 *	1,187 *	54

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/11 \$5,349,001.26 (CITY)
CONTRACT LIABILITY: \$1,448,024.59 (CITY)

\$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRIA	TIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	1,000 *	*	*	650	3,300 *	900 *	900 *	900
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	ŏ *	ŏ *	Ö		0 *	0 *	ŏ
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	3,300 *	3,300 *	0		0 *	0 *	0
FY 12	3,300 *	3,300 *	0		0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/11 \$252,060,266.21 (CITY) CONTRACT LIABILITY: \$107,249,883.83 (CITY)

\$209,987,827.57 (NON-CITY) \$626,791.51- (NON-CITY)

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	53,109 *	64,100 *	94,100 *	94,100	167,692 *	99,100 *	99,100 *	99,100	
NON-CITY(N)	*	*	*		32,171 *	*	*		

FY 2012											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
ULY	0 *	0 *	0	0 *	0 *	0					
UG	0 *	0 *	0	0 *	0 *	0					
EPT	0 *	0 *	0	0 *	0 *	0					
CT	0 *	0 *	0	0 *	0 *	0					
10V	0 *	0 *	0	0 *	0 *	0					
EC	0 *	0 *	0	0 *	0 *	0					
AN	0 *	0 *	0	0 *	0 *	0					
'EB	0 *	0 *	0	0 *	0 *	0					
IARCH	0 *	0 *	0	0 *	0 *	0					
PRIL	0 *	0 *	0	0 *	0 *	0					
IAY	0 *	0 *	0	0 *	0 *	0					
UNE	167,692 *	167,692 *	0	32,171 *	32,171 *	0					
Y 12	167,692 *	167,692 *	0	32,171 *	32,171 *	0					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

\$57,066,261.72 (CITY) \$10,966,825.35 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY.

\$33,431,893.15 (NON-CITY) \$ 02 (NON-CTTV)

CONTRACT LIABILITY:			\$10	,966,825.35 (CII	\$.02 (NON-CITY)					
			ADOPTED APPROI	PRIATIONS			COMMITME	NT PLAN		
	FY 12	*	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14	*	FY 15
CITY(C)		*	*	*	_	32,240 *	2,274 *	81	7 *	1,997
NON-CITY(N)		*	*	*		5,316 *	*		*	-
					FY 2012					
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	L (N)
JULY	1,238	*	1,238 *	0		2:	16 *	216 *		0
AUG	0		0 *	Ö			0 *	0 *		0
SEPT	2,666	*	2,666 *	0			0 *	0 *		0
OCT	0	*	0 *	0			0 *	0 *		0
NOV	0	*	0 *	0			0 *	0 *		0
DEC	0	*	0 *	0			0 *	0 *		0
JAN	0	*	0 *	0			0 *	0 *		0
FEB	0	*	0 *	0			0 *	0 *		0
MARCH	0	*	0 *	0			0 *	0 *		0
APRIL	0	*	0 *	0			0 *	0 *		0
MAY	0	*	0 *	0			0 *	0 *		0
JUNE	28,336	*	28,336 *	0		5,10	00 *	5,100 *		0
FY 12	32,240		32,240 *	0		5,3	16 *	5,316 *		0
CONTRACT L	BALANCE AS OF: IABILITY:	07		,935,448.40 (CIT ,238,410.57 (CIT				880.13 (NO 981.22 (NO		
			ADOPTED APPROI	PRIATIONS		COMMITMENT PLAN				
	FY 12		FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14		FY 15
CITY(C)	37,395		10,385 *	17,988 *	3,262	111,805 *	20,461 *	17,41		10,604
NON-CITY(N)	60,238	*	28,072 *	33,000 *	38,246	118,755 *	60,238 *	49,24	7 *	45,000
					FY 2012					
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	L (N)
JULY	1,911	*	1,696 *	612		1:	14 *	114 *		38
AUG	176	*	195 *	0		2:	30 *	230 *		0
SEPT	1,070	*	1,266 *	0		7:	50 *	750 *		0
OCT	10	*	10 *	0		2,70	69 *	2,769 *		0
NOV	1,672	*	1,672 *	0		_	0 *	0 *		0
DEC	3,075	*	3,075 *	0		1,20	07 *	1,207 *		0
JAN	1,227		1,227 *	0		•	0 *	0 *		0
FEB	0		0 *	0			0 *	0 *		0
MARCH	158		158 *	0			0 *	0 *		Ö
APRIL	0		0 *	0			0 *	0 *		Ō
MAY	0	*	0 *	0			0 *	0 *		0
JUNE	102,506	*	102,532 *	0		113,68	85 *	113,685 *		0
FY 12	111,805		111,831 *	612		118,7		118,755 *		38
			•							

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY AVAILABLE BALANCE AS OF: 07/31/11

CONTRACT LIABILITY:

CONTRACT LIABILITY:

\$561,495,903.41 (CITY) \$269,337,577.81 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	11,000 *	640,102 *	340,500 *	683,500	159,707 *	564,782 *	322,393 *	716,417	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2012			
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	32,304		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	Ö
SEPT	699 *	699 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	76 *	76 *	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	158,932 *		0		0 *	0 *	0
FY 12	159,707 *	159,707 *	32,304		0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT AVAILABLE BALANCE AS OF: 07/31/11 \$1,639,559,019.13 (CITY)

\$1,639,559,019.13 (CITY) \$2,218,667,301.80 (CITY) \$796,012,917.47 (NON-CITY) \$69,240.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15	
CITY(C)	667,505 *	472,469 *	320,647 *	116,204	944,673 *	645,859 *	251,099 *	124,090	
NON-CITY(N)	700,546 *	*	*		133,310 *	46,964 *	*		

FY 2012											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	8,310 *	8,305 *	18,992	0 *	0 *	0					
AUG	11,716 *	11,721 *	0	0 *	0 *	0					
SEPT	3,936 *	3,936 *	0	0 *	0 *	0					
OCT	5,575 *	5,575 *	0	0 *	0 *	0					
NOV	4,021 *	4,021 *	0	0 *	0 *	0					
DEC	1,135 *	1,135 *	0	0 *	0 *	0					
JAN	215,794 *	215,794 *	0	14,638 *	14,638 *	0					
FEB	14,692 *	14,692 *	0	0 *	0 *	0					
MARCH	102 *	102 *	0	0 *	0 *	0					
APRIL	0 *	0 *	0	0 *	0 *	0					
MAY	15,180 *	15,180 *	0	0 *	0 *	0					
JUNE	664,212 *	664,212 *	0	118,672 *	118,672 *	0					
FY 12	944,673 *	944,673 *	18,992	133,310 *	133,310 *	0					

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/11 \$2,391,095,422.43 (CITY) \$2,201,452,371.22 (CITY) CONTRACT LIABILITY:

\$450,249,330.37 (NON-CITY) \$155,694,094.09 (NON-CITY) 21

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	384,231 *	370,521 *	506,864 *	320,638	786,368 *	354,744 *	616,584 *	243,981
NON-CITY(N)	9,150 *	*	*		10,742 *	*	*	

FY 2012										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	80,132 *	80,132 *	99,092	0 *	0 *	-3				
AUG	7,712 *	8,158 *	0	0 *	0 *	0				
SEPT	23,052 *	23,052 *	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	247 *	247 *	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	675,225 *	674,779 *	0	10,742 *	10,742 *	0				
FY 12	786,368 *	786,368 *	99,092	10,742 *	10,742 *	-3				

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE:

3,114,626 *

3,114,099 *

22

127,067

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

JUNE FY 12

12,980,281 *

AVAILABLE BALANCE AS OF: 07/31/11 \$25,124,364,558.67 (CITY)

12,991,694 *

\$9,670,068,034.42 (NON-CITY) CONTRACT LIABILITY: \$13,230,241,210.56 (CITY) \$2,997,117,914.57 (NON-CITY)

371,851

	ADOPTED APPROPRIATIONS			COMMITMENT PLAN					
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13	* FY 14	*	FY 15
CITY(C)	5,382,350 *	4,415,215 *	4,381,748 *	3,322,448	12,980,281 * 6,	027,825	* 4,719,4	75 *	3,511,808
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	3,114,626 * 1,	324,303	* 1,611,90	00 *	1,094,170
				FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FC	DRCST (N)	ACT	UAL (N)
JULY	475,846 *	470,337 *	371,851		136,364	*	135,419 *		127,067
AUG	473,170 *	486,326 *	0		158,871	*	159,606 *		0
SEPT	326,295 *	328,155 *	0		98,802	*	98,067 *		0
OCT	291,954 *	278,954 *	0		163,461	*	163,461 *		0
NOV	248,876 *	249,404 *	0		121,567	*	121,567 *		0
DEC	360,109 *	369,068 *	0		76,448	*	76,448 *		0
JAN	744,668 *	750,718 *	0		70,598	*	70,598 *		0
FEB	155,827 *	155,926 *	0		65,487	*	65,487 *		0
MARCH	178,239 *	178,248 *	0		104,361	*	104,361 *		0
APRIL	213,951 *	209,752 *	0		157,926	*	157,926 *		0
MAY	168,339 *	168,039 *	0		157,627	*	157,627 *		0
JUNE	9,343,007 *	9,346,767 *	0		1,803,114		1,803,532 *		0

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)

	FY 2010		FY 2011		FY 2012
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Sanitation	\$454	\$229	\$328	143%	\$326
Department of Transportation	1,409	361	429	119%	967
Department of Correction	36	65	62	96%	181
Department of Education	2,269	1,984	1,787	90%	3,006
Health & Hospitals Corporation	126	187	148	79%	207
Department of Design and Construction	1,622	1,000	734	73%	1,878
Department of Environmental Protection	2,300	1,261	847	67%	1,420
Department of Parks and Recreation	478	492	329	67%	590
Department of Citywide Administrative Services	125	249	165	66%	449
Department of Housing Preservation & Development	353	513	321	63%	561
City-wide Equipment Purchases	884	355	213	60%	389
Department of Information Technology & Telecommunications	163	376	225	60%	381
Transit Authority	115	266	130	49%	58
Department of Business Services	818	1,082	472	44%	1,078
City University of New York	31	194	72	37%	179
All Others	280	622	310	50%	794
Totals	<u>\$11,463</u>	<u>\$9,236</u>	<u>\$6,572</u>	<u>71%</u>	<u>\$12,464</u>

^{*} Fiscal year 2011 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

		FY 2010		FY 2011		FY 2012
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	33	21	41	195%	18
Corporation	Construction Starts	48	68	36	53%	60
·	Project Completions	45	85	33	39%	81
Department of	Design Starts	13	11	7	64%	11
Correction	Construction Starts	4	12	7	58%	16
	Project Completions	1	13	10	77%	4
Department of	Design Starts	0	0	0		4
Cultural Affairs	Construction Starts	0	0	2		7
	Project Completions	9	48	25	52%	11
Department of	Design Starts	143	87	115	132%	58
Design and Construction	Construction Starts	107	142	101	71%	158
	Project Completions	99	95	91	96%	106
School Construction	Design Starts	422	130	304	234%	300
Authority	Construction Starts	489	350	357	102%	225
	Project Completions	677	350	371	106%	325
Department of	Design Starts	11	15	8	53%	19
Environmental Protection	Construction Starts	47	99	37	37%	89
	Project Completions	108	78	43	55%	113
Fire Department	Design Starts	2	6	7	117%	3
	Construction Starts	14	6	9	150%	7
	Project Completions	7	10	13	130%	17
Department of	Design Starts	33	34	33	97%	36
Citywide Administrative	Construction Starts	48	45	48	107%	50
Services	Project Completions	40	42	40	95%	44
Human Resources	Design Starts	7	6	3	50%	3
Administration	Construction Starts	4	5	1	20%	2
	Project Completions	3	5	1	20%	2

MANAGEMENT INDICATORS

		FY 2010		FY 2011		FY 2012
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	1	2	0	0%	2
Homeless Services	Construction Starts	1	8	6	75%	7
	Project Completions	3	15	4	27%	12
Health and Hospitals	Design Starts	7	1	6		5
Corporation	Construction Starts	20	24	18	75%	
	Project Completions	30	42	34	81%	36
Department of	Design Starts	0	4	0	0%	4
Juvenile Justice	Construction Starts	0	0	0		0
	Project Completions	0	0	0		0
Department of	Design Starts	96	133	98	74%	111
Housing Preservation	Construction Starts	180	317	181	57%	167
and Development	Project Completions	229	271	271	100%	200
New York City	Design Starts	10	19	11	58%	12
Housing Authority	Construction Starts	27	6	4	67%	10
	Project Completions	17	8	8	100%	4
Department of	Design Starts	121	136	141	104%	155
Parks and Recreation	Construction Starts	321	261	169	65%	148
	Project Completions	150	150	165	110%	132
Police Department	Design Starts	0	1	0		0
	Construction Starts	12	52	12	23%	35
	Project Completions	40	148	44	30%	139
Department of	Design Starts	3	5	5	100%	4
Sanitation	Construction Starts	9	9	9	100%	9
	Project Completions	9	6	6	100%	6
Department of	Design Starts	19	23	32	139%	12
Transportation	Construction Starts	43	32	30	94%	23
	Project Completions	18	23	20	87%	28
CITYWIDE	Design Starts	921	634	811	128%	757
TOTAL	Construction Starts	1,374	1,436	1,027	72%	1,028
	Project Completions	1,485	1,389	1,179	85%	1,260

		FY 2010		FY 2011		FY 2012
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	5.0 7,203.0	0.0 0.0	0.0 0.0	 	4.0 5,301.0
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	1.0 544.0	0.0 0.0	0.0 0.0	 	0.0 0.0
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	8.0 4,761.0	2.0 1,241.0	2.0 1,241.0	100% 100%	4.0 2,595.0
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	3.0 1,852.0	4.0 1,451.0	4.0 1,451.0	100% 100%	2.0 642.0

		FY 2010		FY 2011		FY 2012
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	42.7	17.5	32.3	185%	27.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	38.0	37.1	10.6	29%	18.3
	Water Mains Replaced (reporting measure = miles)	19.1	20.2	20.6	102%	43.2
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	43,580.0	12,009.0	4,257.0	35%	44,149.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	15.0	24.0	22.0	92%	47.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	2.0	3.0	2.0	67%	3.0

		FY 2010		FY 2011		FY 2012
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings) Apparatus Purchased	37.0	16.0	19.0	119%	25.0
	(reporting measure = engines/ladders) Engines Ladders	28.0 20.0	10.0 49.0	0.0 41.0	0% 84%	48.0 29.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	48.0	53.0	47.0	89%	36.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	9.0	14.0	11.0	79%	20.0

		FY 2010		FY 2011		FY 2012
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	11,485.0	8,373.0	6,531.0	78%	5,506.0
	New Construction (reporting measure = dwelling units)	5,389.0	7,098.0	7,575.0	107%	4,908.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	21,078.0	16,500.0	20,700.0	125%	18,600.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	44.0	57.0	83.0	146%	54.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	19.0	46.0	22.0	48%	22.0

		FY 2010		FY 2011		FY 2012
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	1.0	0.0		1.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	27.0	74.0	73.0	99%	44.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	296.0	356.0	333.0	94%	323.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0		0.0
	Facility Construction (reporting measure = facilities)	9.0	6.0	6.0	100%	6.0

		FY 2010		FY 2011		FY 2012
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	10.0	7.0	5.0	71%	12.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles) Pedestrian Ramp Contracts (Completed)	828.9	1,000.0	1,001.9	100%	1,000.0
	(reporting measure = corners)	363.0	1,600.0	302.0	19%	800.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	9.0	6.0	6.0	100%	6.0
Department of Cultural Affairs	Major Reconstruction	202.0	177.0	177.0	100%	213.0
2 2	System Reconstruction	40.0	39.0	39.0	100%	44.0
	Equipment Purchases	103.0	122.0	120.0	98%	123.0

VIII.

2012–2015 Appropriations and Commitments with 2012 Plan and-Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE B	ALANCE AS	OF: U/,	/31/11		\$12	2.48 ((CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIZ	ABILITY:			\$	406,352	2.52	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:			\$10,	979,656	.25 ((CITY)						\$.00	(NON-C	ITY)		
	* FY	12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 1	L5
DOPTED (C)*	*		*		*		*	(C)*	35	*		*		*		
PPROPRIATIO	NS							COMMITMEN	NT PLAN								
(1	N)*	*		*		*		*	(N)*		*		*		*		
							FY 2	2012									
	JULY A	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 1	L2
LAN (C)*	*	35 *	*		*	*	*	*	*	*		*	*		*		
ORCST(C)*	*	35 *	*		*	*	*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*		
*	*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
N PROJECT									C	TTY!	NC	PLAN	N (CURRENT	MILE	STONE	S
Y ID NO	DESCRIP	TION							C	OST	COST	COMM DA	ATE M	ILESTONE	STAR'	T EN	1D
EQV	н 01 Е		NT - VEHIC		AMTCO S	ENTOR	CENTER			35	0	08/11	1				
EQVI JDGET LINE: AVAILABLE BA CONTRACT LIA	H 01 E AG-DN025 ALANCE AS ABILITY:	FMS	: 125 A0			0.00 (0.00 ((CITY) (CITY)			35		08/11	\$.00 \$.00	(NON-C	ITY)		
EQVI JDGET LINE: AVAILABLE BA CONTRACT LIA	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS :	+: 125 A0 /31/11		\$50,000 \$	0.00 6.00 6.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
EQVI JDGET LINE: AVAILABLE B CONTRACT LI	H 01 E AG-DN025 ALANCE AS ABILITY: TURES: * FY	FMS	 ‡: 125 A0 /31/11		\$50,000	0.00 (6.00 (5.00 ((CITY) (CITY)	*	*	FY 12	* F	08/11	\$.00 \$.00	(NON-C	ITY)	FY 1	. L5
UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITATION	H 01 E AG-DN025 ALANCE AS ABILITY: TURES: * FY C)*	FMS :	+: 125 A0 /31/11		\$50,000 \$	0.00 6.00 6.00	(CITY) (CITY) (CITY)	*	(C)*		* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	 L5
EQVIOLENT CONTRACT LIZED COPTED (OPTED COPTED COPTE	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07	+: 125 A0 /31/11	3 * *	\$50,000 \$	3.00 (3.00 (3.00 (*	(CITY) (CITY) (CITY)	COMMITMEN	(C)* NT PLAN	FY 12	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1	L <u>5</u>
EQVIOLENT EQUIPMENT OF THE PROPRIATION OF THE PROPRIET OF THE PROPRIATION OF THE PROPRIAT	H 01 E AG-DN025 ALANCE AS ABILITY: TURES: * FY C)*	FMS :	+: 125 A0 /31/11		\$50,000 \$	0.00 (6.00 (5.00 ((CITY) (CITY) (CITY) FY 15	COMMITMEN *	(C)*	FY 12	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 1	L5
EQVIOLENT LINE: AVAILABLE BANCONTRACT LIA TO EXPENDITE DOPTED (OPTED (OPTED (I) PPROPRIATION (I)	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) ITY) * *		
EQVIOLENT LINE: IDGET LINE: IVALLABLE BE CONTRACT LIZ TO EXPENDITE OOPTED (1) PROPRIATION (1)	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07	+: 125 A0 /31/11	3 * *	\$50,000 \$	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN *	(C)* NT PLAN	FY 12	* F		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 1	
EQVI	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIOLENT LINE: AVAILABLE BASE CONTRACT LIA COPTED (COPTED (CO	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIOLENT LINE: LVAILABLE BECONTRACT LIZED COPTED (COPTED (COP	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIOLENT LINE: AVAILABLE BACONTRACT LIA TO EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* DRCST(C)* TUAL(C)*	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIDED (OPPROPRIATION (C)* CAN (C)* CTUAL(C)* CAN (N)*	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVI	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIOLENT EQUIPMENT OF THE PROPRIATION (1) AN (C)* PROPRIATION (1) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* NT PLAN (N)*	FY 12 50	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *		
EQVIDUET LINE: LVAILABLE BESONTRACT LILE TO EXPENDITE OPPROPRIATION LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS : OF: 07:	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* VT PLAN (N)* FEB * * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 13 MAX * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) * * * 0 * 0 * 0 * * * *	FY 1	L2
EQVIOLENT LINE: VAILABLE BE CONTRACT LI TO EXPENDIT OOPTED (I PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	AG-DN025 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 12 * * UG * * * * * * * * * * * * * * * *	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* VT PLAN (N)* FEB * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 1	L2
EQVIOLENT LINE: AVAILABLE BECONTRACT LIZED EXPENDITED (INC.) PPROPRIATION (INC.) LAN (C)* DRCST(C)* TUAL(C)*	H 01 E AG-DN025 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 12 * * UG * * * * * * * * * * * * * * * *	#: 125 A0 /31/11 FY 13	* *	\$50,000 \$ FY 14	3.00 (3.00 (3.00 (* *	(CITY) (CITY) (CITY) FY 15	COMMITMEN * 2012	(C)* VT PLAN (N)* FEB * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 1	L2

BUDGET LINE: A AVAILABLE BAI			125 A06 /11	\$2,53	9,625.00							\$.00	0 (NON-	CITY)		
CONTRACT LIAE	BILITY:			\$2.	3,523.34	(CITY)						\$.00	0 (NON-	CITY)		
ITD EXPENDITU	JRES:			\$1,22	1,851.66	(CITY)						\$.00	0 (NON-	CITY)		
	* FY 12	*	FY 13	* F	Y 14 *	FY 15			* FY 12	*	FY 13	*	FY 14	*	FY 15	5
ADOPTED (C)	*	*		*	*		*	(C)	* 2,600	*		*		*		
APPROPRIATIONS	3						COMM	ITMENT PL	.AN							
(N)	*	*		*	*		*	(N)	*	*		*		*		
							Y 2012									
	JLY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*		*	*	* *	•	*	•		00 *		600
FORCST(C)*	*	*	*	*	*		*	*	* *	•	*	•	* 2,6	00 *	2,	600
ACTUAL(C)*	*	*	*	*	*		*	*	* *	•	*	•	*	*		
*	*	*	*	*	*		*	*	* *	•	*	•	*	*		
PLAN (N)*	*	*	*	*	*		*	*	* *	•	*	•	*	*		
ORCST(N)*	*	*	*	*	*		*	*	* *	t	*	•	*	*		
CTUAL(N)*	*	*	*	*	*		*	*	* *	! 	*		*	*		
GN PROJECT									CITY	NC	PLA	NT.	CURRENT	MTT TO	STONE	
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GY ID NO	DESCRIPTI	ON							COSI	COSI	COMM	AIE I	MILESTON	E SIAK	T ETAT	,
01 AGD SHAN	FA - CPC	Nan Shai	Center	Expans	ion								DSGN	10/0	6 07/0	7
CONS		STRUCTION		Expans.	1011				2,600	0	06/1	2	DDGI	10/0	0 0770	, ,
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(5() A(+1) ('P('	Chinese P	lannıng	COUNCIL													
	Chinese P				ers/Condo	space r	ur chase		250	0	06/1	2				
350 AGD CPC CO#: 02 IFSP			JCTION S		sis/Collao	space r	ui chase		250	0	06/1	.2				
									250	0	06/1	L2				
									250	0	06/1					
	500 IFA	CONSTR		UPERVIS	ROT FOUND				250	0	06/1					
CO#: 02 IFSP	500 IFA AG-DN130	CONSTRUCTION CONST	JCTION S 125 A24	UPERVIS DOI		ATION			250	0	06/1	\$.00	 0 (NON-	 CITY)		
CO#: 02 IFSP	500 IFA 	CONSTRUCTION CONST	JCTION S 125 A24	UPERVIS DOI	ROT FOUND	ATION			250	0	06/1		•	-		
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE	500 IFA AG-DN130 LANCE AS OF BILITY:	CONSTRUCTION CONST	JCTION S 125 A24	UPERVIS DOI	ROT FOUND 2,000.00 \$.00 \$.00	ATION					06/1	\$.00 \$.00	•	CITY)		
CO#: 02 IFSP CUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	500 IFA AG-DN130 LANCE AS OF BILITY: JRES: * FY 12	CONSTRI	JCTION S 125 A24	UPERVIS DOI \$4:	ROT FOUND 2,000.00 \$.00	ATION (CITY) (CITY)	*		* FY 12	*	06/1 FY 13	\$.00 \$.00 \$.00	0 (NON-	CITY)	FY 15	 5
CO#: 02 IFSP CUDGET LINE: A AVAILABLE BAI	500 IFA AG-DN130 LANCE AS OF BILITY: JRES: * FY 12	CONSTRI	JCTION S 125 A24 /11	UPERVIS DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00	ATION (CITY) (CITY)	*	(C)	* FY 12 * 40			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	FY 15	5
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	500 IFA AG-DN130 LANCE AS OF BILITY: JRES: * FY 12	FMS #: 07/31,	JCTION S 125 A24 /11	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY)	* * COMM	ITMENT PL	* FY 12 * 4(* ;		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) * *	FY 15	5
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12	CONSTRI	JCTION S 125 A24 /11	UPERVIS DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00	ATION (CITY) (CITY) (CITY) FY 15	* * COMM:		* FY 12 * 4(*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	FY 15	5
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14	CITY) CITY) * *		
CO#: 02 IFSP CUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM:	ITMENT PL	* FY 12 * 4(* ;		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * *	FY 15	2
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2 40
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * *		2 4
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2 4
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2 4
CO#: 02 IFSP COM: 02 IFSP COMERCIAN CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2 4
CO#: 02 IFSP	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(*) * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 14 JUNE	CITY) CITY) * * 40 *		2 4
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	CONSTRUCTION CONST	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(AN) * MARCH * * * * * * * * * * * * *	* * * APRIL	FY 13 MA * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * * * * * * * * * * *	FY 12	2 4
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * *	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(AN) * MARCH * * * * * * * * * * * * *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE:	FY 12	2 4 4
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	500 IFA AG-DN130 ANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * *	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(AN) * MARCH * * * * * * * * * * * * *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE:	FY 12	2 4 4
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	JESCRIPTI	* * * * * * * * * * * * *	JCTION S 125 A24 /11 FY 13	DOI \$4:	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(AN) * MARCH * * * * * * * * * * * * *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE:	FY 12	2 4 4
CO#: 02 IFSP UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 AGDDORT	JESCRIPTI DOROT, IN	* * * * * * * * * * * * *	125 A24 /11 FY 13 EPT * * * * * *	* F	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 40 AN * MARCH * * * * * * CITY COST	* APRIL NC COST	MAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	\$.00 \$.00 * * * * * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE:	FY 12	2 4 4
CO#: 02 IFSP	JUY AUG AGDRIA AGDRI	* * * * * * * * * * * * *	JCTION S 125 A24 /11 FY 13	UPERVIS DOI \$4: * F * * OCT * * * * * * * * * * * * *	ROT FOUND 2,000.00 \$.00 \$.00 Y 14 *	ATION (CITY) (CITY) (CITY) FY 15	* * COMM: * Y 2012	ITMENT PL (N)	* FY 12 * 4(AN) * MARCH * * * * * * * * * * * * *	* * * APRIL	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE I	0 (NON- 0 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 40 * 40 * * * MILE:	FY 12	2 4 4

COMM DATE MILESTONE START END

06/12

DEVSCOPE 12/06 06/07

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 850 * 850 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDELMC ELMCOR SENIOR CENTER 001 DESIGN 350 06/12 DSGN CONS 002 CONSTRUCTION 06/12 500 0 06/12 IFSP 602 IFA CONSTRUCTION SUPERVIS 150 BUDGET LINE: AG-DN169 FMS #: 125 A13 GLENRIDGE SENIOR CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 118 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 118 * 118 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

118

AGY ID NO

EQFN

DESCRIPTION

002 EQUIPMENT AND FURNITURE

125 AGD-GLENR Glenridge Senior Center

BUDGET LINE:				: 125 A			REW HOM ,000.00		OR THE AC	ED						\$ (00 (NOI	ידי	rv)		
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ITD EXPEND							\$.00		CITY)								OO (NOI				
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ADOPTED	(C)*		20 *	F1 13	*		1		11 13	*	(C)	*	1,236			8 *	ri i	• ,	*	F1 13	*
APPROPRIATIO		_,								COMMI	MENT PI		1,230			•					
	(N)*		*		*		,			*	(N)			*		*			*		*
									FY 2	2012	\-\'	·									
	JULY	AUG	ļ	SEPT	OCT		NOV		DEC	JAN	FEB	N	IARCH	APRIL	M	IAY	JUNI	3		FY 12	
PLAN (C)*		*	*	*		*		*	*		*	*	*		*		* 1	,236	*	1,	236
FORCST(C)*		*	*	*		*		*	*		*	*	*		*		* 1	,236	*	1,	236
ACTUAL(C)*		*	*	*		*		*	*		*	*	*		*		*		*		
*		*	*	*		*		*	*		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*		*	*		*	*	*		*		*		*		
FORCST(N)*		*	*	*		*		*	*		*	*	*		*		*		*		
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AGY ID NO	DES	CRIPTI	ON									COS	ST	COST	COMM	DATE	MILESTO	ONE S	START	: END)
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BUDGET LINE		01 EQU	IPMENT	F AND FU	RNITU	RE JEW	 TSH ASS	- N F	OR SERVI	CES FOR	THE AG					SENIC					
BUDGET LINE	: : AG-DN BALANCE	01 EQU (203 : AS OF	IPMENT	F AND FU	RNITU	RE JEW	 TSH ASS	 N F	OR SERVIC	CES FOR	THE AG					SENIC	00 (NOI				
BUDGET LINE: AVAILABLE I CONTRACT L:	: AG-DN BALANCE	01 EQU 203 AS OF	IPMENT	F AND FU	RNITU	RE JEW	ISH ASS ,000.00	 N F (OR SERVIC	CES FOR	THE AG					SENIC \$.0 \$.0	10N) 00 10N) 00	1-CI	ΓY)		
BUDGET LINE	: AG-DN BALANCE IABILIT ITURES:	01 EQU 203 AS OF	IPMENT FMS #:	r AND FU : 125 A 31/11	RNITU 17	RE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC	ES FOR	THE AG	ED (J	 (ASA) EA	ST FLAT	BUSH	SENIC \$.0 \$.0	ON) 00 ON) 00 ON) 00	1-CI:	ΓΥ) ΓΥ)	 bv 15	
BUDGET LINE: AVAILABLE I CONTRACT LI	: AG-DN BALANCE IABILIT ITURES:	01 EQU 203 AS OF	IPMENT FMS #:	F AND FU	RNITU 17	RE JEW \$50	ISH ASS ,000.00	 N F ((OR SERVIC			*	 (ASA) EA FY 12	ST FLAT		SENIC \$.0 \$.0	10N) 00 10N) 00	1-CI:	ΓY)	FY 15	
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	: AG-DN BALANCE IABILIT ITURES: *	01 EQU 203 AS OF	IPMENT FMS #:	r AND FU : 125 A 31/11	RNITU 17	RE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC	*	(C)	* *	 (ASA) EA FY 12	ST FLAT	BUSH	SENIC \$.0 \$.0	ON) 00 ON) 00 ON) 00	1-CI:	ΓΥ) ΓΥ)	FY 15	; * *
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: * (C)*	01 EQU 203 AS OF	IPMENT FMS #: 07/3	r AND FU : 125 A 31/11	RNITU 17	RE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	N F ((OR SERVIC	*	(C) MENT PI	* * * *	 (ASA) EA FY 12	* I	BUSH	SENI(\$.(\$.(\$.	ON) 00 ON) 00 ON) 00	N-CI: N-CI: 1	ΓΥ) ΓΥ)	FY 15	; <u>*</u>
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: *	01 EQU 203 AS OF	IPMENT FMS #:	r AND FU : 125 A 31/11	* *	RE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	N F ((OR SERVIC CITY) CITY) CITY) FY 15	* COMMI	(C)	* * * *	 (ASA) EA FY 12	ST FLAT	BUSH	SENIC \$.0 \$.0	ON) 00 ON) 00 ON) 00	N-CI: N-CI: 1	ΓΥ) ΓΥ) *	FY 15	; * *
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	RE JEW \$50 FY	TSH ASS ,000.00 \$.00 \$.00	N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N)	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	ΓΥ) ΓΥ) * *		*
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: * (C)*	01 EQU 203 AS OF	IPMENT FMS #: ': 07/3	r AND FU : 125 A 31/11	* *	RE JEW \$50 FY	TSH ASS ,000.00 \$.00 \$.00	N F ((OR SERVIC CITY) CITY) CITY) FY 15	* COMMI	(C) MENT PI	* * * AN	 (ASA) EA FY 12	* I	BUSH	SENI(\$.(\$.(\$.	ON) 00 ON) 00 ON) 00	N-CI:	ΓΥ) ΓΥ) * *	FY 15	*
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	RE JEW \$50 FY	TSH ASS ,000.00 \$.00 \$.00	N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N)	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		*
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 AS OF Y: FY 12	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 : AS OF Y: FY 12 AUG * *	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 : AS OF Y: FY 12 AUG * *	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12	*] * *	BUSH	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI:	TY) TY) * * *		**
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 : AS OF Y: FY 12 AUG * *	IPMENT FMS #: ': 07/3	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * AN	FY 12 50 MARCH * * * * * * * * * * * * * * * * * * *	*] * *	** * * * * * * * * * * * *	SENIC \$.(\$.(* *	00 (NOI 00 (NOI 00 (NOI FY 14	N-CI: N-CI: 14 3	ΓΥ) ΓΥ) * * * * * * * * * *		**
BUDGET LINE: AVAILABLE II CONTRACT LITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 203 : AS OF Y: FY 12 AUG * *	FMS #: 07/3 * * * * * * * * * * * * * * * * * * *	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	BUSH Y 13 * * * * * * * PI	SENIC \$.(\$.(\$. * * *	JUNI * * * * * * * * * * * * *	N-CI: N-CI: 14	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12	50 50
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	01 EQU 	FMS #: 07/3 * * * * * * * * * * * * * * * * * * *	FY 13	* * *	TE JEW \$50	TSH ASS ,000.00 \$.00 \$.00	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	BUSH Y 13 * * * * * * * PI	SENIC \$.(\$.(\$. * * *	00 (NOI 00 (NOI 00 (NOI FY 14 JUNI * * * * * *	N-CI: N-CI: 14	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12	50 50
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	01 EQU 2003 AS OF Y: FY 12 AUG * * * * * * * * * * *	FMS #: : 07/3 * * * * * * * * * * * * * * * * * *	FY 13	* * * OCT	TEW \$50	ISH ASS, ,000.00 \$.00 \$.00 14 **	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 12 50 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	BUSH Y 13 * * * * * * * PI	SENIC \$.(\$.(\$. * * *	00 (NOI 00 (NOI 00 (NOI FY 14 JUNI * * * * * *	N-CI: N-CI: 14	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12	50 50
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	01 EQU 203 : AS OF Y: FY 12 AUG * * * * * CRIPTI	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	TE JEW \$50 FY * * * * * * * * * * * * * * * * *	ISH ASS, ,000.00 \$.00 \$.00 14 **	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * * AN * * * COS	FY 12 50 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	BUSH Y 13 * * * * * * * PI	SENIC \$.(\$.(\$. * * * IAY	00 (NOI 00 (NOI 00 (NOI FY 14 JUNI * * * * * *	N-CI: N-CI: 14	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12	50 50
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDJASA	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	01 EQU 203 : AS OF Y: FY 12 AUG * * * * * CRIPTI	* * * * * * * * * * * * *	F AND FU 1 125 A 31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	TE JEW \$50 FY * * * * * * * * * * * * * * * * *	ISH ASS, ,000.00 \$.00 \$.00 14 **	 N F ((OR SERVIC CITY) CITY) CITY) FY 15	* * COMMIT	(C) MENT PI (N) FEB	* * * * AN * * * COS	FY 12 50 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL	BUSH Y 13 * * * * * * * COMM	SENIC \$.(\$.(\$. * * * IAY	00 (NOI 00 (NOI 00 (NOI FY 14 JUNI * * * * * *	N-CI: N-CI: 14	FY) FY) * * * * * * * * * * * * * * * * * * *	FY 12	50 50

5

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$339,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 ADOPTED (C)* (C)* 339 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 339 * 339 FORCST(C)* 339 * 339 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDJCCCON JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE EOFN 39 06/12 850 AGPWDJCC JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE 50 06/12 EQFN 850 PWD998JCC JCC - Jewish Community Center of Coney Island EOFN 002 EQUIPMENT AND FURNITURE 250 06/12

6

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/11 \$3,718,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 597 * 3,700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 597 * 597 FORCST(C)* 597 * 597 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGD-LENOX Lenox Hill Neighborhood Association DEVSCOPE 12/06 06/07 001 CONSTRUCTION 1,800 CONS 06/13 CONS 003 CONSTRUCTION 0 579 06/13 CO#: X1 CONS 003 CONSTRUCTION 1,321 0 06/13 CONS 005 CONSTRUCTION 500 06/12 850 AGDLENOXH Lenox Hill Neighborhood House - Phone System Upgrade 001 EQUIPMENT AND FURNITURE 97 0 06/12 EOFN

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAL CONTRACT LIAB	SILITY:	: 07/3	1/11	\$34	32,750 42,578	.26	(CITY)						\$.00 \$.00	NON-C	TTY)		
ITD EXPENDITU	RES: * FY 12		TEXT 1.2		24,671. FY 14	.74	(CITY) FY 15	•	*	FY 12		TTT 12	\$.00) (NON-C FY 14	* T.T.A.)	T33.6	1 =
ADOPTED (C)	11 12	*	FY 13	*	Y 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY	тэ
PPROPRIATIONS									MENT PLAN	,							
(N)		*		*		*		*	.МЕМІ РЫАМ *(N)		*		*		*		
(11)							ΕV	2012	(14)								
.тт.	ILY AUG	!	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY	12
LAN (C)*	*	*	*		*	*	*	01111		*	*	*	*		*		
ORCST(C)*	*	*	*	,	*	*	*		*	*	*	*	*	•	*		
CTUAL(C)*	*	*	*	,	*	*	*		*	*	*	*	*	•	*		
*	*	*	*	,	*	*	*		*	*	*	*	*	r	*		
LAN (N)*	*	*	*	,	*	*	*		*	*	*	*	*	•	*		
ORCST(N)*	*	*	*	,	*	*	*		*	*	*	*	*	r	*		
CTUAL(N)*	*	*	*	,	*	*	*		*	*	*	*	*	•	*		
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR!	T E	ND
IFSP	602 IFA	CONST	RUCTION S	SUPERVIS						33	0	06/					
UDGET LINE: A	 .G-DN334	 FMS #:	125 A27	7 PI	 RESBYTI		N SENIOR	SERVICES							 TTY)		
UDGET LINE: A	G-DN334 ANCE AS OF	 FMS #:	125 A27	7 PI	RESBYTI	.00	(CITY)	SERVICES	:				 \$.00	•	-		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-DN334 ANCE AS OF	 FMS #:	125 A27	7 PI	RESBYTI	.00	(CITY) (CITY)	SERVICES	:				\$.00 \$.00	NON-C	TTY)		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-DN334 ANCE AS OF BILITY:	FMS #:	125 A27 1/11	7 PI \$!	RESBYTI 50,000 \$.00	(CITY) (CITY) (CITY)	SERVICES	*				 \$.00	NON-C	TTY)	 FY	· 15
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN334 ANCE AS OF SILITY: TRES: * FY 12	FMS #:	125 A27	7 PI \$!	RESBYTI	.00 .00	(CITY) (CITY)	_	*	FY 12	*	FY 13	\$.00 \$.00 \$.00	(NON-C	TTY)	FY	15
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	G-DN334 ANCE AS OF SILITY: RES: * FY 12	FMS #:	125 A27 1/11	7 PI \$!	RESBYTI 50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12			\$.00 \$.00 \$.00	(NON-C	ITY)	FY	 15
JDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	G-DN334 ANCE AS OF SILITY: FRES: * FY 12	FMS #:	125 A27 1/11	7 PI \$!	RESBYTI 50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 12	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	 15
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	G-DN334 ANCE AS OF SILITY: FRES: * FY 12	FMS #: : 07/3	125 A27 1/11	7 PI \$! * 1	RESBYTI 50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	FY 12	* 0 *		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	15
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-DN334 ANCE AS OF SILITY: FRES: * FY 12	FMS #: : 07/3	125 A27 1/11	7 PI \$! * 1	RESBYTI 50,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN	FY 12	* 0 *	FY 13	\$.00 \$.00 \$.00	(NON-C	ITY)	FY FY	
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-DN334 ANCE AS OF BILITY: RES: * FY 12 *	FMS #: : 07/3	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	(C)* MENT PLAN (N)*	FY 12	* 0 * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 14	ITY)		12
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 * *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12	* 0 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * *		12
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 * *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12	* 0 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 * *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12	* 0 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12	* 0 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12
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UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12	* 0 * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 *	FMS #: : 07/3 * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 12 MARCH * * * * * * *	* 0 * * APRIL * * * * *	FY 13 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * *	FY	12 !
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UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	G-DN334 ANCE AS OF ILLITY: IRES: * FY 12 *	FMS #: ': 07/3 * * * * * * * * *	125 A27 1/11 FY 13	7 PI \$! * 1	RESBYTI 50,000 \$ \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMIT * 2012	(C)* (MENT PLAN (N)* FEB * * * * * * *	FY 12 MARCH * * * * * * *	* 0 * * APRIL * * * * *	FY 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * MILE:	FY :	12 E

BUDGET I					125 A2				FOR ADU	T PER	SONS,	INC. (SNAP)							
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CONTRAC	_							\$.00	(CITY)							\$.00		-		
ITD EXE	PENDITU.							\$.00	(CITY)				10			\$.00	•	-		
1000000	(4)				FY 13	*	FY 1	.4 *	FY 15	*		*	FY 12		FY 13	*	FY 14	*	FY .	<u> 15 *</u>
ADOPTED	(C)	*	269	*		*		*				(C)*	3,567	*		*		*		*
APPROPRI		.		*		*		*		COMM.	IITMEN:			*		*		*		
	(N)	*		*								(N)*		*		*		*		
	JU	T 37	3.110	a.	PT	000		1017		2012		EB	MADGII	ADDIT	343	37	TIDIT		T332 '	10
DI 331 (C		<u> </u>	AUG		PT *	OCT	N	IOV *	DEC *	JAN	*	·EB	MARCH *	APRIL	<u>M.A.</u>	<u>*</u>	JUNE		FY :	
PLAN (C	- ,		269				·				·						3,298			3,567
FORCST(C	•			·			<u>.</u>				·				·		3,298	, <u> </u>		3,298
ACTUAL(C	۱)^ *			·			<u>.</u>				·				<u>.</u>			·		
DT 331 /3				·			·				·							·		
PLAN (N	•						<u>.</u>				·				·			·		
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ACTUAL (N	N) *												•							
MGN PROJ	TECT											_	CITY	NC	PLA	ANT (CURRENT	MILES	ייי	F
AGY ID N	-	חדיפרים	IPTION										COST	COST			ILESTONE			
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125 AGSN	VAPVEH	Servi	ce for	Now A	dult P	erson	. Inc.	2 Vehi	cles											
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AVAILABLE E CONTRACT LI ITD EXPENDI		F: 07/31	/11	\$1,166,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)					•) (NON-C]) (NON-C]) (NON-C]	ITY)	
IID EVERINDI	* FY 12	*	FY 13	* FY 1		,	+	* FY 12	*	FY 13	۶.UC *	FY 14	-	FY 15
ADOPTED ((C)*	*	11 15	*	*	11 15	* (C				*		*	11 15
APPROPRIATIO	•					C	COMMITMENT P	•	-					
-	(N)*	*		*	*		* (N		*		*		*	
· · · · · · · · · · · · · · · · · · ·						FY 20								
	JULY AUG	a s	EPT (OCT N	ov	DEC J	JAN FEB	MARCH	APRIL	MA	Y	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	,	1,166	5 *	1,166
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	4	1,166	5 *	1,16
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	4	+	*	
*	*	*	*	*	*	*	*	*	*	*	4	+	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	4	+	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	4	+	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	4	t	*	
IGN PROJECT IGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
01 AGDSAGE	FA - Sage	Senior STRUCTI						1,166	0	06/1	.2	DSGN	01/01	01/01
CON														
BUDGET LINE:	: AG-DN466 BALANCE AS OF	FMS #:	125 A04	JAMAI \$416,0	00.00	/ICE PROGRAM (CITY) (CITY) (CITY)	I FOR OLDER I		A)		\$.00 \$.00) (NON-C)) (NON-C)) (NON-C)	ITY)	
UDGET LINE: AVAILABLE E	: AG-DN466 BALANCE AS OF	FMS #:	125 A04	-	00.00 \$.00 \$.00	(CITY) (CITY)				FY 13	\$.00 \$.00	NON-C	ITY) ITY)	 FY 15
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #:	125 A04 /11	\$416,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15 *		ADULTS (JSPO			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 15
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #:	125 A04 /11	\$416,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	•	* FY 12)* 41	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 15
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #:	125 A04 /11	\$416,0	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	k (C	* FY 12)* 41 LAN	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 15
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #: F: 07/31 2 * *	125 A04 /11 FY 13	* FY 1. * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15 FY 20	(CCOMMITMENT PI (NC)	* FY 12)* 41 LAN	* 6 *	FY 13	\$.00 \$.00 \$.00 *	(NON-C)	ITY) * * *	FY 15
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: AG-DN466 BALANCE AS OF LABILITY: LTURES: * FY 12 (C)* ONS (N)* JULY AUG *	FMS #: F: 07/31 * * * * * *	125 A04 /11 FY 13	* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC *	(CCOMMITMENT P) (NC) (12) (JAN FEB)	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #: F: 07/31 * * * *	125 A04 /11 FY 13	* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCCOMMITMENT PI (NCCCOMMITMENT PI (NCCCCOMMITMENT PI (NCCCCCOMMITMENT PI (NCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 14	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DN466 BALANCE AS OF LABILITY: LTURES: * FY 12 (C)* ONS (N)* JULY AUG *	FMS #: F: 07/31 * * * * * * *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC *	(CCOMMITMENT P) (NC) (12) (JAN FEB)	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/31 2 *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCCOMMITMENT PI (NCCCOMMITMENT PI (NCCCCOMMITMENT PI (NCCCCCOMMITMENT PI (NCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #: F: 07/31 * * * * * * *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCCOMMITMENT PI (NCCCOMMITMENT PI (NCCCCOMMITMENT PI (NCCCCCOMMITMENT PI (NCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DN466 BALANCE AS OF LABILITY: LTURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	FMS #: 7: 07/31 2 *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCCOMMITMENT PI (NCCCOMMITMENT PI (NCCCCOMMITMENT PI (NCCCCCOMMITMENT PI (NCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: AG-DN466 BALANCE AS OF IABILITY: ITURES:	FMS #: 7: 07/31 2 *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCCOMMITMENT PI (NCCCOMMITMENT PI (NCCCCOMMITMENT PI (NCCCCCOMMITMENT PI (NCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13 MA	\$.00 \$.00 \$.00 *	JUNE	TTY) * * * *	FY 12 41
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DN466 BALANCE AS OF LABILITY: LTURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * * * *	125 A04 /11 FY 13 EPT (* FY 1. * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 4 * * *	(CITY) (CITY) (CITY) FY 15 * FY 20 DEC * *	(CCOMMITMENT PI (NC) (NC) (NC) (NC) (NC) (NC) (NC) (NC)	* FY 12)* 41 LAN)* MARCH *	* 6 * * APRIL *	FY 13 MA * * * * * * * PLA	\$.00 \$.00 * * *	JUNE 416	ITY) iTY) * * * * * * MILES	FY 12 41 41 TONE

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:				125 A01			-	SH INSTI	UTE						_				
AVAILABLE I			07/31	L/11		499,750		(CITY)							\$.0	•	-		
CONTRACT L						734,288		(CITY)							\$.0	•			
ITD EXPEND	-					\$15,961		(CITY)							\$.0	0 (NON-	-		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12		FY 13	*	FY 14		FY	15
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		
APPROPRIATIO	ONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	2012										
	JULY	AUG	5	SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRII	. M	ΑY	JUNE		FY	12
PLAN (C)*		*	*	*		*	*	,		*		* *		*		* 5	00 *		500
FORCST(C)*		*	*	*		*	*	,		*		* *		*		* 5	00 *		500
ACTUAL(C)*		*	*	*		*	*	4	•	*		* *		*		*	*		
*		*	*	*		*	*	+		*		* *		*		*	*		
PLAN (N)*		*	*	*		*	*	4		*		* *		*		*	*		
FORCST(N)*		*	*	*		*	*	,		*		* *		*		*	*		
ACTUAL(N)*		*	*	*		*	*	4		*		* *		*		*	*		
210101111(11)																			
MGN PROJECT												CITY	NC	PL	ΔNI	CURRENT	MILE	CCTON	TE:
AGY ID NO	סשת	CRIPTIO	NT.									COST	COST			MILESTON			
AGI ID NO	ונוע	CKILLIO	11									CODI	CODI	COM	JAIL	MILLEDION	E DIA	<u> </u>	11111
850 PARKER	Dar	rker .Tew	ich Tr	nstitute	011001	ne													
		001 CONS			, Quee		ENER	ХT				500	0	06/	12				
COI	ND GE (JUI CONS	IKUCII	LON		G	ENER	-XLI				500	U	007.	14				
				125 A28				OMMUNITY	SERVIC	ES,]	INC.				ė 0	O (NON	OTTV)		
BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCI IABILI	E AS OF: TY:				541,000 \$		OMMUNITY (CITY) (CITY) (CITY)	SERVIC	ES,]	INC.				•	0 (NON- 0 (NON- 0 (NON-	CITY)		
AVAILABLE E	BALANCI IABILI	E AS OF: TY:				541,000 \$.00 .00 .00	(CITY) (CITY)	*	ES, 1	INC.	FY 12		FY 13	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY	15
AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCI IABILIT ITURES:	E AS OF: TY:	07/31	L/11	\$2,	541,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		ES,]		FY 12 2,318		FY 13	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	15
AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/31	L/11	\$2,	541,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*		*	2,318		FY 13	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY	15
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/31	L/11	\$2,	541,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*		* (C)*	2,318		FY 13	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY	15
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY:	07/31 * *	L/11	\$2, [!] *	541,000 \$ \$.00	(CITY) (CITY) (CITY) FY 15	* COMM *		* (C)* NT PLAN	2,318	*	FY 13	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	15
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY:	07/31 * * *	L/11	\$2, [!] *	541,000 \$ \$.00	(CITY) (CITY) (CITY) FY 15	* * COMM		* (C)* NT PLAN	2,318	*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12	07/31 * * *	I/11 FY 13	* * *	541,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* COMM *		* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14	CITY) * * *		12
AVAILABLE I CONTRACT LITO EXPENDED ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12	07/31 * * *	FY 13 SEPT	* * *	541,000 \$ \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		12 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12	07/31 * * *	FY 13 SEPT	* * *	541,000 \$ \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * *		12 2,318
AVAILABLE I CONTRACT LITO EXPENDED ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12	07/31 * * *	FY 13 SEPT	* * *	541,000 \$ \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		12 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: : FY 12	07/31 * * *	FY 13 SEPT	* * *	541,000 \$ \$ FY 14	*	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		12 2,318
AVAILABLE I CONTRACT LITO EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: HE FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * *	* * *	541,000 \$ \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		12 2,318
AVAILABLE I CONTRACT LITO EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 12 AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * *	* * *	541,000 \$ \$ FY 14	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		
AVAILABLE I CONTRACT LITO EXPENDED ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY: HE FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * *	* * *	541,000 \$ \$ FY 14	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318	* * APRII		\$.0 \$.0 *	0 (NON- 0 (NON- FY 14 JUNE * 2,3	CITY) * * * 18 *		12 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY: HE FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * *	* * *	541,000 \$ \$ FY 14	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	. <u>M</u> . * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 14 JUNE * 2,3 * 2,3 * * * * * *	CITY) * * * * 18 * 18 * * * * * * * * * * * * * * * * * * *	FY	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * *	* * *	541,000 \$ \$ FY 14	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318 MARCH * * * * * * * * * * * * * * *	* APRII	. M. * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14	CITY) CITY) * * * 18 * 18 * * MILE	FY	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: HE FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * *	* * *	541,000 \$ \$ FY 14	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRII	. M. * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14 JUNE * 2,3 * 2,3 * * * * * *	CITY) CITY) * * * 18 * 18 * * MILE	FY	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: FY 12 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * *	* * * * OCT	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318 MARCH * * * * * * * * * * * * * * *	* APRII	. M. * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,3 * 2,3 * * * * * * * * * * * * * * * * * * *	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGQSUNYZ	BALANCE IABILIT ITURES: *(C)* (C)* (N)* JULY DES 2 SCS	E AS OF: TY: HE FY 12 AUG * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$2,5	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318 MARCH * * * * * * * * * * * * *	* APRII	, Mi * * * * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 14	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318 E END
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: *(C)* (C)* (N)* JULY DES 2 SCS	E AS OF: TY: HE TO THE TENT OF THE TENT O	07/31 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * *	\$2,5	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318 MARCH * * * * * * * * * * * * * * *	* APRII	. M. * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,3 * 2,3 * * * * * * * * * * * * * * * * * * *	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGQSUNYZ	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES 2 SCS FN (E AS OF: TY: HE TO THE TENT OF THE TENT O	07/31 * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$2,5	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)*	2,318 MARCH * * * * * * * * * * * * *	* APRII	, Mi * * * * * * * * COMM 1	\$.0 \$.0 * * * * AY	JUNE * 2,3 * 2,3 * * * * * * * * * * * * * * * * * * *	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGQSUNY2 EQI	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES 2 SCS FN (NS (NS (NS (NS (NS (NS (NS (NS (NS (N	E AS OF: FY: HE AS OF: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$2,5	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)* FEB	2,318 MARCH * * * * * * * * * * * * *	* APRII NC COST	. Mi * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 2,3 * 2,3 * * * * * * * * * * * * * * * * * * *	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGQSUNYZ EQI CON	DES DES CONS CO	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$2,5	541,000 \$ FY 14 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMEN	* (C)* NT PLAN (N)* FEB	2,318 MARCH * * * * * * * * * * * * *	* APRII NC COST	. Mi * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 2,3 * 2,3 * * * * * * * * * * * * * * * * * * *	CITY) * * * 18 * 18 * * * * MILE E STAR	FY ESTON RT E	12 2,318 2,318

11

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 125 A31 31/11		MILTON-MAI 4,000.00 \$.00		SE						\$.00 \$.00	(NON-C	-	
ITD EXPENDIT						(CITY)							•	(NON-C		
110 111111111111		12 *	FY 13	* F7	7 14 *	FY 15	*		*	FY 12	*	FY 13	*	FY 14	-	FY 15 *
ADOPTED (C)*	54 *		*	*		*		(C)*		*		*		*	*
APPROPRIATION	•	-					COM	MITMEN	NT PLAN	_						
(N		*		*	*		*		(N)*		*		*		*	*
						FY	2012									
J	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAS	Z .	JUNE		FY 12
PLAN (C)*	*	54 *	*	*	*	*		*		* *		*	*		*	54
FORCST(C)*	*	*	*	*	*	*		*	•	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*	*		*	
*	*	*	*	*	*	*		*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
MGN PROJECT										CITY	NC	PLAN	1 (CURRENT	MILES	TONE
AGY ID NO	DESCRIP	PTION								COST	COST	COMM DA	ATE M	ILESTONE	START	END
125 AGHAMVEH EQFN			on Transpo T AND FURN		Vehicles					54	0	08/11	L			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/	: 125 D01 31/11 FY 13	\$1,477 \$200 \$1,234	7,191.64 0,456.83		ERTY *	USED F	*	FY 12	*	GING, CI FY 13	\$.00 \$.00	OE (NON-C: (NON-C: (NON-C: FY 14	ITY) ITY)	FY 15 *
ADOPTED (C	•	35 *		*	*				(C)*	2,234	· *		*		*	*
APPROPRIATION					*		COM *	MITMEN	NT PLAN				*			
(N)*	*		*	*				(N)*		*		*		*	<u>*</u>
_							2012						_			
	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN	*	FEB	MARCH	APRIL	MAY		JUNE		FY 12
PLAN (C)*													_	2,23		2,234
FORCST(C)*	·	<u>.</u>	<u>.</u>	<u>.</u>				·				<u>.</u>		2,23	± ^	2,234
ACTUAL(C)*																
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*	
ACTUALI(N)																
MGN PROJECT AGY ID NO	DESCRIF	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE	MILES	
125 AGD-BXJCC EQFN			wish CC - T AND FURN		Center					494	0	06/12		DEVSCOPE	06/08	11/08
125 AGNYCHANG CONS		EE PROJE CONSTRUC	_	TA.					1	,000	0	06/12		DEVSCOPE	09/11	11/11
801 AGDRAIN CONS		ain Seni CONSTRUC	or Center TION	Renovati	ion					100	0	06/12		DEVSCOPE	07/00	09/00

MGN PROJECT AGY ID NO		SCRIPT	ION								CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
801 AGDSAGE CC		_	e Senio	or Center TION							600		0	06	5/12	DSGN	01/01	01/01
850 AGDTILI EÇ		_		Tilden To T AND FUR		Senior Cent E	ter				40		0	06	7/12			
BUDGET LINE AVAILABLE				 : 125 D9 31/11	9	CONSTRUCT:		OR ACQUIS	SITION O	F A NON-	CITY	OWNED	PUBLI	C BET		 NT 00 (NON-C	CITY)	
CONTRACT I	DITURES	:			\$1,	\$577,535.7 ,614,639.1	1	(CITY)							\$.	00 (NON-C	CITY)	
ADOPTED	(C)*	FY 1	2 *	FY 13	*	FY 14	*	FY 15	*	(C)*	FY	12 200		FY 13	*	FY 14	*	FY 15
APPROPRIATI									COMMITM		ī	200						
	(N)*		*		*		*		*	(N)*			*		*		*	
								FY 2										
	JULY	AU		SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL		MAY	JUNE		FY 12
PLAN (C)*		*	*	*		*	*	*	*		*	*		*			0 *	20
ORCST(C)*		*	*	*		*	*	*	*		*	*		*		* 20	0 *	20
CTUAL(C)*		*	*	*		*	*	*	*		*	*		*		*	*	
*		*	*	*		*		*	*		*	*		*		*	*	
LAN (N)*		*	*	•		*	*	*	*		*	*		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*		*		*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO		* SCRIPT		*		*	*	*	*		CITY	*	NC COST	P	LAN	CURRENT MILESTONE	MILES	
850 AGD-LEN CO#: AA CO	IOX Lei	nox Hi			Assoc	ciation					200		0		5/12	DEVSCOPE		

BUDGET LINE: AVAILABLE BA	LANCE AS OF	: 07/3	31/11		\$35,000	0.00	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT LIA							(CITY)						•	O (NON-C	-	
ITD EXPENDIT					\$964,240		CITY)						•	O (NON-C	-	
	* FY 12	*	FY 13	*	FY 14		FY 15	*	*	FY 12	म *	Y 13	*	FY 14	-	FY 15
OOPTED (C	!)*	*		*		*		*	(C)*	35			*		*	
PPROPRIATION	•							COMMITME	,							
	r)*	*		*		*		*	(N)*		*		*		*	
\21	1						FV	2012	(14)							
.т	ULY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	*		5 *	
ORCST(C)*	*	*	*		*	*	*	*	,	* *		*	,		5 *	
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	,	*	*	
*	*	*	*		*	*	*	*	,	* *		*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*	•	* *		*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		t .	*	
TOALI(N)	``					···········				······································				···		
N PROJECT									(CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON							(COST	COST	COMM	DATE N	MILESTONE	STAR	T END
EQFN		IPMENT	AND FUR	NITUR	E 					35	0	06/ 	12			
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA	001 EQUAG-MN130 LANCE AS OF BILITY:	IPMENT	: 125 MO	NITUR 3	E DOROT F \$150,000	0.00	(CITY) (CITY)			35	0	06/	\$.00 \$.00	O (NON-C	ITY)	
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA	AG-MN130 LANCE AS OF BILITY:	IPMENT FMS #: 07/3	r AND FURI	NITUR 3	E DOROT F \$150,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	O (NON-C	ITY)	
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN130 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: 07/3	: 125 MO	NITUR	E DOROT F \$150,000	0.00	(CITY) (CITY)	*	* (C)*	FY 12	* F	06/ 	\$.00 \$.00	O (NON-C	ITY)	FY 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-MN130 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: 07/3	F AND FURI	NITUR	E DOROT F \$150,000 \$	0.00 6.00 8.00 *	(CITY) (CITY) (CITY)	*	(C)*		* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 15
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-MN130 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: 07/3	F AND FURI	NITUR	E DOROT F \$150,000 \$	0.00 6.00 8.00 *	(CITY) (CITY) (CITY)		(C)* NT PLAN	FY 12	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 15
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C	AG-MN130 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3 *	F AND FURI	* *	E DOROT F \$150,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	(C)*	FY 12	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 15
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	F AND FURI	* *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN	FY 12	* F	Y 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY) ITY) *	
EQFN DOGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (COPTED (COPTED (NOTED) OPROPRIATION J	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12	IPMENT FMS #: 07/3 * *	FY 13	* * *	E DOROT F \$150,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME	(C)* NT PLAN (N)*	FY 12 150	* F	Y 13	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14	ITY) * * *	FY 15 FY 12
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* RCST(C)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * *	FY 12
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* RCST(C)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPPED (C PROPRIATION (N JAN (C)* PRCST(C)* TUAL(C)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT OOPTED (C PPROPRIATION (N JAN (C)* DRCST(C)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)*	FY 12 150 MARCH	* F	Y 13	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 14 JUNE * 15	ITY) * * * *	FY 12
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	IPMENT FMS #: 07/3 * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)* FEB	FY 12 150 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 15 * 15 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * * * * *	FY 12 1 1
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	AG-MN130 LANCE AS OF BILITY: URES: * FY 12 :)* SS :)* ULY AUG * * * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)* FEB	FY 12 150 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 15 * 15 * CURRENT	ITY) * * * 0 * 0 * * * MILE	FY 12 1 1 1
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-MN130 LANCE AS OF BILITY: "URES: " FY 12 ") *	FMS #: 07/3 * * * * * * * * *	FY 13	* * *	DOROT F \$150,000 \$ FY 14	3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	(C)* NT PLAN (N)* FEB	FY 12 150 MARCH * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 15 * 15 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * * * MILE	FY 12 1 1 1 STONE

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE E			07/3	31/11		\$513,000		(CITY) (CITY)		-				\$.0 \$.0	0 (NON- 0 (NON-	CITY)	
ITD EXPEND		• •				•	.00	(CITY)							0 (NON-	-	
110 11111111111111111111111111111111111	*	FY 12	*	FY 13	*	FY 14		FY 15	*	*	FY 12	* 1	FY 13	*	FY 14	-	FY 15
DOPTED ((C)*		*		*		*		*	(C)*	513			*		*	
PPROPRIATIO	,								COMMITM								
	N)*		*		*		*		*	(N)*		*		*		*	
•								FY	2012	(=-,							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 12
LAN (C)*	,	•	*	*		*	*	*	*		* *		*		* 5	13 *	
ORCST(C)*	,	•	*	*		*	*	*	*		* *		*			13 *	
CTUAL(C)*	,	•	*	*		*	*	*	*		* *		*		*	*	
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LAN (N)*	,	r	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	•	r	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	1	·	*	*		*	*	*	*		* *		*		*	*	
N PROJECT											CITY	NC	PL	AN	CURRENT	MILI	ESTONE
GY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE	MILESTON	E STA	RT END
CON		Sage S		TION							513 	0 		12			
CON JDGET LINE: AVAILABLE F	S 00 GAG-MN! BALANCE BALLITY	O4 CONS	'RUC' 'IS #:	: 125 MO	 8	\$6,000 \$226,000	.00	& HOSPITA (CITY) (CITY)	L LIFECA	RE SYSTE				\$.0 \$.0	0 (NON- 0 (NON-	CITY)	
CON UDGET LINE: AVAILABLE F CONTRACT LI	S 00 GAG-MN! BALANCE BABILITY TURES:	04 CONS	'RUC' 'IS #:	: 125 MO		\$6,000 \$226,000 \$.00	(CITY) (CITY) (CITY)			м			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S 00 AG-MN! BALANCE BABILITY TURES:	O4 CONS	'RUC' 'IS #:	: 125 MO	8	\$6,000 \$226,000	.00 .00 .00 *	(CITY) (CITY)	*	*			00, FY 13	\$.0 \$.0	0 (NON-	·CITY) ·CITY) *	FY 15
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	S AG-MN! BALANCE LABILITY TURES:	04 CONS	'RUC' 'IS #:	: 125 MO		\$6,000 \$226,000 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	M FY 12			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 15
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-MN! BALANCE LABILITY TURES: * (C)*	04 CONS	1S #: 07/3	: 125 MO	*	\$6,000 \$226,000 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	M FY 12	*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 15
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO	S AG-MN! BALANCE LABILITY TURES:	04 CONS	'RUC' 'IS #:	: 125 MO		\$6,000 \$226,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITMI	* (C)*	M FY 12			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 15
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: : 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	FY 12	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
CON JDGET LINE: AVAILABLE E CONTRACT LI LITD EXPENDI COPTED (PPROPRIATIO	AG-MN! BALANCE LABILITY TURES: * (C)*	04 CONS	1S #: 07/3	: 125 MO	*	\$6,000 \$226,000 \$.00	(CITY) (CITY) (CITY) FY 15	* COMMITMI	* (C)* ENT PLAN	MARCH	*]	FY 13	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 15
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: : 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	FY 12	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
CON JUGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: : 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
DGET LINE: VAILABLE FOOTRACT LITTO EXPENDING OOPTED (PROPRIATION (C)* DRAN (C)* DRCST(C)* CTUAL(C)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: : 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
DOPTED (C)* DRCST(C)* CAN (C)* CTUAL(C)* CAN (N)* DRCST(N)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
DOPTED (C)* DRCST(C)* CAN (C)* CTUAL(C)* CAN (N)* DRCST(N)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH	*)	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI LTD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	AG-MN! BALANCE LABILITY LTURES: (C)* ONS	04 CONS: 516 FI AS OF: 7: FY 12	1S #: 07/3	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * *	* ; * * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 14	* * * * * * * * * * * * * * * * * * *	FY 12
DOPTED (PPROPRIATIO CAN (C)* PROST(C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)*	: AG-MN! BALANCE LABILITY TURES: (C)* ONS (N)* JULY	AUG	# * * * * * * * * * * * * * * * * * * *	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * CITY	* 1 * * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 14 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	: AG-MN! BALANCE LABILITY TURES: (C)* ONS (N)* JULY	04 CONS: 516 FI AS OF: 7: FY 12	# * * * * * * * * * * * * * * * * * * *	: 125 M0 31/11 FY 13	* *	\$6,000 \$226,000 \$ FY 14	.00	(CITY) (CITY) (CITY) FY 15	* * COMMITMI * 2012	(C)* ENT PLAN (N)*	MARCH * * * * * * * * *	* ; * * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 14	* * * * * * * * * * * * *	FY 12

BUDGET LINE AVAILABLE	: AG-QN145 BALANCE AS OF	: 07/3	1/11	\$9	50,000.0	0	(CITY)		TIES, IN				\$.	00 (NOI	1-CITY)	
CONTRACT L			·	• -	\$.0		(CITY)							OO (NOI		
ITD EXPEND	ITURES:						(CITY)							OO (NOI	•	
	* FY 12	*	FY 13	*	•	*	FY 15	*	*	FY 12	*	FY 13		•	•	FY 15
ADOPTED	(C)*	*		*		*		*	(C)*		0 *		*		*	
APPROPRIATI	ONS							COMMITM	ENT PLAN	•						
-	(N)*	*		*		*		*	(N)*		*		*		*	
	(=17						FY	2012	(=, /							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_	MAY	JUNE	2	FY 12
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		*	950 *	95
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	950 *	95
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	-
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	<u>.</u>	<u>.</u>	*			_					-					
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		~	*	
MGN PROJECT										CITY	NC	ъ	LAN	CITODEN	NT MILES	ייי ויי
GN FRODECT	DESCRIPTI	ONT								COST	COST				ONE START	
GI ID NO	DESCRIPII	OIN								COSI	COSI	COM	DAIR	MITTEDIC	ME SIAKI	- END
	ns 003 con															
		 FMS #:	125 Q0	 3 s	ERVICES	NOW	FOR ADUL	T PERSON	 s, inc.	 (SNAP)						
BUDGET LINE					ERVICES			T PERSON	s, inc.	 (SNAP)			\$.	00 (NO	 N-CITY)	
BUDGET LINE	: AG-QN380 BALANCE AS OF				00,000.0 \$.0	0	(CITY) (CITY)	T PERSON	s, INC.	 (SNAP)				ON (NO)	•	
SUDGET LINE AVAILABLE	: AG-QN380 BALANCE AS OF IABILITY:				00,000.0 \$.0	0	(CITY)	T PERSON	s, INC.				\$.	•	N-CITY) N-CITY)	
SUDGET LINE AVAILABLE CONTRACT L	: AG-QN380 BALANCE AS OF IABILITY:	: 07/3		\$1,5	00,000.0 \$.0 \$.0	0	(CITY) (CITY)	T PERSON	s, INC.	(SNAP) FY 12	*	FY 13	\$. \$.	ои) оо	N-CITY) N-CITY)	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QN380 BALANCE AS OF IABILITY: ITURES:	: 07/3	1/11	\$1,5	00,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)			FY 12		FY 13	\$. \$.	00 (NOI 10N) 00	N-CITY) N-CITY)	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)*	: 07/3	1/11	\$1,5	00,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	*	FY 12 1,50		FY 13	\$. \$.	00 (NOI 10N) 00	N-CITY) N-CITY)	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)*	: 07/3	1/11	\$1,5	00,000.0 \$.0 \$.0 FY 14	0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 1,50		FY 13	\$. \$.	00 (NOI 10N) 00	N-CITY) N-CITY)	FY 15
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-QN380 BALANCE AS OF IABILITY: ITURES:	* *	1/11	\$1,5 * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* ENT PLAN	FY 12 1,50	0 *	FY 13	\$. \$. *	00 (NOI 10N) 00	N-CITY) N-CITY) 1 *	FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. *	00 (NOM 00 (NOM FY 14	N-CITY) N-CITY) 1-CITY) 1 * *	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	* * *	1/11 FY 13	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50	*		\$. \$. * *	00 (NOM 00 (NOM FY 14	N-CITY) N-CITY) 1-CITY) 1 * *	FY 12
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * *	FY 12 1,50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 *	FY 12 1,50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 *	FY 12 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 *	FY 12 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 *	FY 12 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	0 * * APRII		\$. \$. * *	00 (NOI 00 (NOI FY 14	N-CITY) N-CITY) 1 *	FY 12 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	APRII * * * * * * * * * * * *		\$. \$. * *	JUNE * 1, * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH	APRII * * * * * * * * * * * *	* * * * *	\$. \$. * *	JUNE * 1, * 1, * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH * * * *	* APRII * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	JUNE * 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT	\$1,5 * * *	00,000.0 \$.0 \$.0 FY 14	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	JUNE * 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * *	* * * * * OCT	00,000.0 \$.0 \$.0 FY 14 NOV * * * * *	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	JUNE JUNE * 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	: AG-QN380 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * DESCRIPTI Services	: 07/3 * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * or Adult	* * * * * OCT	00,000.0 \$.0 \$.0 FY 14 NOV * * * * *	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 1,50 MARCH * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$. \$. * * * MAY	JUNE JUNE * 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	: AG-QN380 BALANCE AS OF IABILITY: ITURES:	: 07/3 * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * * * * OCT	00,000.0 \$.0 \$.0 FY 14 NOV * * * * *	0 0 0 0 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 12 1,50 MARCH * * * * * * * * * *	APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	s. s. * * * MAY	JUNE JUNE * 1, * 1, * * 1, * * * * * * * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY 12 1,50 1,50 2,50 3TONE

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	LITY: RES: FY 12		/11 \$.	1 <i>126</i> 000				R ADULT						
ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)*	RES: FY 12	*		1,436,000	.00	(CITY)					\$.	.00 (NON	I-CITY)	
ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)*	FY 12	*		\$.00	(CITY)					\$.	00 (NON	I-CITY)	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	F1 12	*		\$.00	(CITY)					\$.	00 (NON	-CITY)	
APPROPRIATIONS (N)* JUL PLAN (C)*	•		FY 13 *	FY 14	*	FY 15 '	*	*	FY 12	*]	FY 13 *	FY 14	*	FY 15
(N)* JUL PLAN (C)*		*	*		*	•	*	(C)*	1,436	*	*		*	
PLAN (C)*						(COMMITMENT	' PLAN						
PLAN (C)*		*	*		*	•	*	(N)*		*	*		*	
PLAN (C)*						FY 20								
PLAN (C)*	LY AUG	s	EPT OCT	NOV				'EB	MARCH	APRIL	MAY	JUNE	:	FY 12
	*	*	*	*	*	*	*	*	*		*		436 *	1,436
	*	*	*	*	*	*	*	*	*		*		436 *	1,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	* +,	*	1,130
*														
		_			_									
PLAN (N)*														
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MON DROTTECH								СТ	msz	NG	DT 331	CHEDDEN		астолт
MGN PROJECT	DEGGD TD==							_	TY	NC	PLAN	CURREN		ESTONE
AGY ID NO	DESCRIPTION)N						CO	ST	COST	COMM DATE	MILESTO	NE STAI	CT END
CONS S	FA - Jamai 3J 002 CONS 3J 003 CONS	STRUCTI		S	ITE :	dults DEV. AND OFI DEV. AND OFI			23 13	0	06/12 06/12			
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	LITY: RES:	•	\$: \$20	8,625,694 1,067,912 6,592,680	.15 .48	(CITY) (CITY) (CITY)					\$.	00 (NON		
*	FY 12	*	FY 13 *	FY 14	*	FY 15 '		*	FY 12	*]	FY 13 *	FY 14	*	FY 15
ADOPTED (C)*	3,96	57 *	695 *	1,94	3 *	1,703		(C)*	7,690	*	695 *	1,9	43 *	1,703
APPROPRIATIONS	_	*	*		*		COMMITMENT *			*	*			
(N)*	<u> </u>						··	(N)*						
		_				FY 20								10
JUL	Y AUG	<u>s</u>	EPT OCT	NOV		DEC .	JAN F	EB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*	*	*		*		690 *	E 600
			*	*	*	*	*		*		*	× 7.	650 *	7,690
FORCST(C)*	*	*		*	*	*								7,690 7,650
FORCST(C)* ACTUAL(C)*	*	*	*	_		_		*	*		*	*	*	
FORCST(C)* ACTUAL(C)*	* *	* *	*	*	*	*	*	*	*		*	*	*	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	* * *	* *	*	*	*	*	*	*		* * *	* *	* *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * *	* *	* *	* *	* *	* * * *	* * *		* * * *	* * *	* * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * *	* * * * *	* * * * * * *	* * *	* * *	* * *	* * *	* * *	* * * *		* * * * *	* * * *	* * * * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * *	* * * *	* * * -	* * *	* * *	* * *	* * * *	* * * *	NC NC	* * * * * *	* * * * *	* * * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * *	* * * * * *	* * * *	* * *	* * *	* * *	* * *		* * * * TY ST	NC COST	* * * * * * * * * * * * *	* * * * * * * * *	* * * * *	7,650
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO			*	* * * * * * * * * * * * * * * * * * *	* * * *	* * *	* * *					* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT	REHABILITA	ATION O			* * * *	* * *	* * * *	CO	ST	COST	COMM DATE	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN	REHABILITA 007 EQUI	ATION O	AND FURNITU	RE	* * * * TERS	* * *	* * * *	<u>CC</u> 7	ST 11	COST 0	COMM DATE	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN	REHABILITA 007 EQUI 008 EQUI	ATION O	AND FURNITUM AND FURNITUM	RE RE	* * * *	* * *	* * *	7 7	11 03	COST	06/12 06/15	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN EQFN	REHABILITA 007 EQUI 008 EQUI 017 EQUI	ATION O PMENT PMENT	AND FURNITU AND FURNITU AND FURNITU	RE RE	* * * TERS	* * *	* * * * *	7 1,7 6	11 03 08	COST 0	06/12 06/15 06/12	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN CONS	REHABILITA 007 EQUI 008 EQUI 017 EQUI 018 CONS	ATION O IPMENT IPMENT IPMENT STRUCTI	AND FURNITU AND FURNITU AND FURNITU ON	RE RE RE	* * * TERS	* * *	* * *	7 1,7 6 4	11 03 08 85	COST 0	06/12 06/15 06/12 06/12	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN	REHABILITA 007 EQUI 008 EQUI 017 EQUI 018 CONS 019 EQUI	ATION O IPMENT IPMENT IPMENT STRUCTI	AND FURNITUI AND FURNITUI AND FURNITUI ON AND FURNITUI	RE RE RE	* * * TERS	* * *	* * *	7 1,7 6 4 6	11 03 08 85 95	COST 0	06/12 06/15 06/12 06/12 06/12 06/13	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGVARSRCT EQFN EQFN EQFN CONS	REHABILITA 007 EQUI 008 EQUI 017 EQUI 018 CONS 019 EQUI	ATION O IPMENT IPMENT IPMENT STRUCTI	AND FURNITU AND FURNITU AND FURNITU ON	RE RE RE	* * * TERS	* * *	* * * *	7 1,7 6 4	11 03 08 85 95	COST 0	06/12 06/15 06/12 06/12	* * * * * * * * * * * * *	* * * * * * * * IT MILI	7,650 ESTONE RT END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END	
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	1,228	0	06/21		
125 CLIENTDAT Collect Client Data EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,734	0	06/12		
806 HAMFTWAS ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.WASH(CITY COUNCIL) CONS 024 CONSTRUCTION	937	0	06/12		
850 AG-1LIMOT LIRA MOTT SEN CENTER CO#: TO SVCS 011 SERVICES	10	0	06/12		
850 AGCOVELLO LEONARD COVELLO					
CONS 001 CONSTRUCTION	820	0	06/12		
IFSP 002 IFA CONSTRUCTION SUPERVIS	90	0	06/12		
IFDS 100 IFA DESIGN	8	0	06/12		
IFDS 100 IFA DESIGN	O	O	00/12		
850 AG1OPDR PROJECT OPEN DOOR					
CO#: RE CONS 007 CONSTRUCTION	22	0	06/12		
CONS 020 CONSTRUCTION	19	0	06/12		
COND V20 CONDINCTION	17	· ·	00/12		
856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA				DEVSCOPE 01/03 03/03	
EQFN 012 EQUIPMENT AND FURNITURE	272	0	06/12	22.20012 01/03 03/03	
CO#: 03 CONS 013 CONSTRUCTION	10	ő	06/12		
CO#: 01 CONS 014 CONSTRUCTION	62	ő	06/12		
CON. OI COMB VII COMBINGCIION	02	Ū	00/12		

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AVAILABLE CONTRACT	LIABILI	TY:	OF:	07/31	L/11			\$200 \$200	.00	(CITY)								\$.0 \$.0	O (NOI	1-CIT	Y)		
ITD EXPEN								567,629		(CITY)								\$.0	•	1-CIT	-		
DODEED	*	FY	12	*	FY	13	*	FY 14	*	FY 15	*		*		12		FY 13	*	FY 14	<u>*</u>		Y 15	
DOPTED	(C)*			•			•		•				(C)*		398	•	1,018	•		•			
APPROPRIAT:	(N)*			*			*		*		*	LIME	NT PLAN (N)*			*		*		*			
	(N)"										Y 2012		(N)"										_
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	тu	APRIL	MA.	v	JUNI	7	E.	Y 12	
PLAN (C)*	ООПІ	*	AUG	*	JEFI	*	001	*	*	DEC	*	*		*	*	AFRID	*			398 3		4,3	9.8
FORCST(C)*		*		*		*		*	*		*	*		*	*		*			398		4,3	
CTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*		*	-,0.	•
*		*		*		*		*	*		*	*		*	*		*		*		*		
LAN (N)*		*		*		*		*	*		*	*		*	*		*		*	•	*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*	•	*		
CTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*	,	*		
GY ID NO	DE		PTION	OD CE	ENI C	E-NT-T-E	ים כדי	rv_wtne						CITY COST		NC COST	PLA COMM D		CURREI MILESTO		ILEST FART		
	DE C CO QFN	MPUT 021	ERS F	ÆNT	AND :	FURN	ITURE	TY-WIDE						-				ATE					
AGY ID NO L25 AG-2CW E	DE C CO QFN CR Re	MPUT 021 plac	ERS F EQUIP ement	MENT of C	AND :	FURN ters	ITURE for S	Senior (ers City				COST,482		COST 0	06/1	ATE					_
AGY ID NO .25 AG-2CW E .25 AG-2CW	DE C CO QFN CR Re QFN ED	MPUT 021 plac 006	ERS F EQUIP ement EQUIP	MENT of (MENT	AND : Compu AND :	FURN ters FURN	ITURE for s ITURE	Senior (-wide PERIPHE	ERAL	1	,482		0 0	06/1 06/1	8 2					_
AGY ID NO L25 AG-2CW E	DE C CO QFN CR Re QFN ED	MPUT 021 plac 006	ERS F EQUIP ement EQUIP	MENT of (MENT	AND : Compu AND :	FURN ters FURN	ITURE for S	Senior (ERAL	1	COST,482		COST 0	06/1	8 2					_
AGY ID NO .25 AG-2CW E .25 AG-2CW E .25 AG-2CW	DE C CO QFN CR Re QFN ED QFN	MPUT 021 plac 006 017	ERS F EQUIP ement EQUIP EQUIP	OF C MENT MENT	AND :	FURN ters FURN FURN	ITURE for S ITURE ITURE	Senior (OMPU'			ERAL	1	,482		0 0	06/1 06/1	8 2					
AGY ID NO L25 AG-2CW ECL25 AG-2CW ECCE	DE C CO QFN CR Re QFN ED QFN E Re	MPUT 021 eplac 006 017	ERS FOE EQUIPMENT EQUIPMEN	OF C MENT MENT Ling (AND : Compu AND : AND : Compu	FURN ters FURN FURN s Ma	ITURE for S ITURE ITURE	Senior (OMPU'			ERAL	1	,482		0 0	06/1 06/1	8 2 2					
AGY ID NO .25 AG-2CW EC .25 AG-2CW EC .25 AG-2CW CC EC .25 AG-2GM CO#: AA EC	DE C CO QFN CR Re QFN ED QFN S Re QFN	eplac 006 017 e-eng	ERS FOE EQUIPMENT EQUIPMEN	OF C MENT MENT MENT LING C MENT	AND : Compu AND : AND : AND : Crant AND :	FURN ters FURN FURN s Ma	ITURE for S ITURE ITURE nageme	Senior (OMPU'			ERAL	1 1	,482 ,336 ,545		0 0 0	06/1 06/1 06/1	8 2 2					
GY ID NO 25 AG-2CW E 25 AG-2CW E 25 AG-2CW C E C 25 AG-2CW E E	DE C CO QFN CR Re QFN ED QFN S Re QFN QFN QFN	omput 021 eplac 006 017 e-eng 03	ERS FOR EQUIPMENT EQUIPM	OF OMENT MENT LING OF MENT MENT MENT	AND Compu AND AND Crant AND AND AND	FURN FURN FURN S Ma FURN FURN	ITURE for S ITURE ITURE nageme	Senior (OMPU'			ERAL	1 1	,482 ,336 ,545		0 0 0 0	06/1 06/1 06/1 06/1	8 2 2 2 7					
.25 AG-2CW E0 .25 AG-2CW E0 .25 AG-2CW E0 .25 AG-2GM CO#: AA E0	DE C CO QFN CR Re QFN ED QFN S Re QFN QFN QFN	omput 021 eplac 006 017 e-eng 03 07	ERS FOE EQUIPMENT EQUIPM	OF OMENT MENT LING OMENT MENT MENT MENT MENT	AND Compu AND AND Grant AND AND AND AND AND	FURN ters FURN FURN S Ma FURN FURN FURN	for some some some some some some some some	Senior (OMPU'			ERAL	1 1	,482 ,336 ,545 ,017 ,396		0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	8 2 2 2 7 3					
AGY ID NO .25 AG-2CW E .25 AG-2CW E .25 AG-2GM .25 AG-2GM .26 AA E .26 E	DE C CO QFN CR Re QFN ED QFN S Re QFN QFN QFN QFN QFN	MPUT 021 eplac 006 017 e-eng 03 07 09	ERS FOULPH EQUIPMENT EQUIP	OF CHENT LING COMENT LING COMENT MENT MENT MENT MENT MENT MENT	AND Comput AND AND Frant AND AND AND AND AND AND	FURN ters FURN FURN s Ma FURN FURN FURN FURN	for some some some some some some some some	Senior (OMPU'			ERAL	1 1	,482 ,336 ,545 ,017 ,396 18		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	8 2 2 2 7 3					
GY ID NO 25 AG-2CW E 25 AG-2CW E E 25 AG-2GM CO#: AA E E 25 AG-2GM CO#: AA E E 25 AG-2GM	DE C CO QFN CR Re QFN ED QFN S Re QFN QFN QFN QFN QFN QFN QFN QFN ADE Ag	MPUT 021 2plac 006 017 2-eng 03 07 09	ERS FOULPH EQUIPMENT EQUIP	of C MENT MENT Ling C MENT MENT MENT MENT MENT	Compu AND AND Grant AND AND AND AND AND	FURN ters FURN FURN FURN FURN FURN FURN G	for some some some some some some some some	Senior (OMPU'			ERAL	1 1 1	,482 336 ,545 ,017 ,396 18 360		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	8 2 2 2 7 3 8					
.25 AG-2CW: E: .25 AG-2CW: E: .25 AG-2CW: E: .25 AG-2GM: .25 AG-2GM: .26 EG: .27 AG-2GM: .28 EG: .28 AGUPGR:	DE C CO QFN CR Re QFN ED QFN S Re QFN QFN QFN QFN QFN QFN QFN ADE AG	MPUT 021 eplac 006 017 e-eng 03 07 09 10	ERS FOR EQUIPMENT EQUIPMEN	Of CAMENT LING CAMENT LING CAMENT MENT MENT MENT MENT MENT MENT MENT	AND Compu AND AND Grant AND	FURN ters FURN FURN FURN FURN FURN Ge FURN	for some some some some some some some some	Senior (OMPU'			ERAL	1 1 1	,482 ,336 ,545 ,017 ,396 18		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1	8 2 2 2 7 3 8					

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$38,709,497.33 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,772,904.07 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI	TATIONS		COMMITMENT PLAN									
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15						
CITY(C)	5,345 *	695 *	1,943 *	1,703	33,092 *	5,421 *	1,943 *	1,703						
NON-CITY(N)	*	*	*		*	*	*							

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0	* 0 *	O
AUG	358 *	35 *	0	0	* 0 *	0
SEPT	0 *	0 *	0	0	* 0 *	0
OCT	0 *	0 *	0	0	* 0 *	0
VOV	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
YAN	0 *	0 *	0	0	* 0 *	0
JUNE	32,734 *	32,576 *	0	0	* 0 *	0
FY 12	33,092 *			0	* 0 *	0

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE 1			OF: 07/	31/11		-	,780.03	(CITY)							\$.0			-	
CONTRACT L						-	,663.59	(CITY)							\$.0	•		-	
ITD EXPEND				_			,532.11	(CITY)							\$.0	-		-	
	*	FY	12 *	FY 1	3 *	FY	14 *	FY 15	*		*			FY 13	*	FY 14	*	F	Y 15
	(C)*		*		*		*		*	-	(C)*	1,330	*		*		*		
PPROPRIATIO										ITMENT									
	(N)*		*		*		*		*	(N)*		*		*		*		
									2012										
	JULY		UG	SEPT	OCT	<u>'</u>	NOV	DEC	JAN	FE		MARCH	APRIL		AY	JUNE			'Y 12
LAN (C)*	1,330		*		*	*	*	•	•	*	*			*		*		*	1,33
ORCST(C)*	1,330	*	*		*	*	*	,	•	*	*	*		*		*	,	*	1,33
CTUAL(C)*	1,265	*	*		*	*	*	1		*	*	*		*		*	,	*	1,26
*		*	*		*	*	*	•		*	*	*		*		*	,	*	
LAN (N)*		*	*		*	*	*	•		*	*	*		*		*	,	*	
ORCST(N)*		*	*		*	*	*	•	•	*	*	*		*		*	,	*	
CTUAL(N)*		*	*		*	*	*			*	*	*		*		*	,	*	
IGN PROJECT											C.	!ITY	NC	PL	AN	CURREN	r M	ILEST	ONE
GY ID NO	DES	CRIP	TION								C	OST	COST	COMM	DATE	MILESTO	NE S	TART	END
41 BRCR076	REC	ON W	ILLIS A	VE HARL	EM RV	2-240	05									DEVSCO	PE 0'	7/05	06/06
CO#: 2 SI	TE AQ 0	59 S	ITE				ACQUI	SITION				411	0	07/	11				
CO#: 4 SI	TE AQ 0	59 S	ITE				ACQUI	SITION			,	712	0	07/	11				
SI	TE AQ 0	78 S	ITE				ACOUI	SITION				207	0	07/	11				
AVAILABLE 1	BALANCE	AS		. 841 31/11	\$3	0,484	,660.58	(CITY)	VE BR.	OVER H	ARLEM	RIVER, M	\$11	8,749,	701.5	5 (NON		-	
AVAILABLE I	BALANCE IABILIT	AS Y:			\$3 \$8	0,484 0,049	,660.58 ,393.86	(CITY) (CITY)	VE BR.	OVER H	ARLEM	RIVER, M	\$118 \$5	8,749, 6,059,	701.5 969.0	5 (NON 1 (NON	-CIT	Y)	
	BALANCE IABILIT ITURES:	AS Y:	OF: 07/	31/11	\$3 \$8 \$30	0,484 0,049 5,089	,660.58 ,393.86 ,947.12	(CITY) (CITY) (CITY)		OVER H		-	\$118 \$50 \$27	8,749, 6,059, 4,995,	701.5 969.0 432.9	5 (NON 1 (NON 9 (NON	-CIT	Y) Y)	nr 15
AVAILABLE 1 CONTRACT L: ITD EXPEND:	BALANCE IABILIT ITURES:	AS Y:	OF: 07/		\$3 \$8 \$30	0,484 0,049 5,089	,660.58 ,393.86	(CITY) (CITY)	*		*	FY 12	\$118 \$56 \$276 *	8,749, 6,059,	701.5 969.0 432.9	5 (NON 1 (NON	-CIT	Y) Y)	ry 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED	BALANCE IABILIT ITURES: * (C)*	AS Y:	OF: 07/	31/11	\$3 \$8 \$30	0,484 0,049 5,089	,660.58 ,393.86 ,947.12	(CITY) (CITY) (CITY)	*	(* (C)*	-	\$118 \$56 \$276 *	8,749, 6,059, 4,995,	701.5 969.0 432.9	5 (NON 1 (NON 9 (NON	-CIT	Y) Y)	ry 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS Y:	OF: 07/	31/11	\$3 \$8 \$30 3 *	0,484 0,049 5,089	,660.58 ,393.86 ,947.12 14 *	(CITY) (CITY) (CITY)	* * COMM	(ITMENT	* (C)* PLAN	FY 12 7,032	\$113 \$56 \$276 *	8,749, 6,059, 4,995,	701.5 969.0 432.9 *	5 (NON 1 (NON 9 (NON	-CIT	Y) Y)	 r <u>y</u> 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)*	AS Y:	OF: 07/	31/11	\$3 \$8 \$30	0,484 0,049 5,089	,660.58 ,393.86 ,947.12	(CITY) (CITY) (CITY) FY 15	* COMM:	(ITMENT	* (C)*	FY 12	\$113 \$56 \$276 *	8,749, 6,059, 4,995,	701.5 969.0 432.9	5 (NON 1 (NON 9 (NON	-CIT	Y) Y)	ry 15
AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS Y: FY	OF: 07/	31/11 FY 1	\$3 \$8 \$30 3 *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 *	(CITY) (CITY) (CITY) FY 15	* * COMM: *	(ITMENT	* C)* PLAN N)*	FY 12 7,032 5,165	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14	-CIT: -CIT: * *	Y) Y) F	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS Y:	OF: 07/ 12 * * *	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$113 \$56 \$276 *	8,749, 6,059, 4,995, FY 13	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14	-CITY	Y) Y) F	'Y 12
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859	AS Y: FY A	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 *	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14 JUNE * 4,	-CITY -CITY * * * *	Y) Y) F	TY 12 7,03
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/ 12 * * *	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13 M	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14 JUNE * 4,	-CITY * * * * * 027	Y) Y) F	TY 12 7,03 7,03
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS Y: FY A	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14 JUNE * 4,	-CITY * * * * * 027	Y) Y) F	TY 12 7,03 7,03
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13 M	701.5 969.0 432.9 * *	5 (NON 1 (NON 9 (NON FY 14 JUNE * 4,	-CITY -CITY * * * 027	Y) Y) F * * *	TY 12 7,03 7,03 2,85
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH * * * * * *	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13 M	701.5 969.0 432.9 * * *	5 (NON 1 (NON 9 (NON FY 14	-CIT: -CIT: * * 027 673 165	Y) Y) F * * * *	TY 12 7,03 7,03 2,85 5,16
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13 M	701.5 969.0 432.9 * * *	5 (NON 1 (NON 9 (NON FY 14	-CITY-CITY-X * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * *	TY 12 7,03: 7,03: 2,85: 5,16:
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN (N)*	FY 12 7,032 5,165 MARCH * * * * * *	\$118 \$56 \$276 * *	8,749, 6,059, 4,995, FY 13 M	701.5 969.0 432.9 * * *	5 (NON 1 (NON 9 (NON FY 14	-CITY-CITY-X * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * *	TY 12 7,033 7,033 2,859 5,169
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* CLAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859	AS (Y: FY A A * 3	OF: 07/	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN N)* EB * * * * * * *	FY 12 7,032 5,165 MARCH * * * *	\$116 \$56 \$276 * * * * APRIL	8,749,6,059,4,995,FY 13 * * * * * * * *	701.5 969.0 432.9 * * *	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * 027 : 673 : 165 :	Y) Y) F * * * * * *	7,032 7,032 2,859 5,169
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859 2,859	* AS 'Y: FY A * 3 * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * UG * ,500 * * *	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN N)* EB * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * *	\$11 \$5 \$27 * * * APRIL	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03: 7,03: 2,85: 5,16: 5,16:
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * CAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859 2,859	AS (Y: FY A A * 3	OF: 07/ 12 * * UG * ,500 * * *	31/11 FY 1 SEPT	\$3 \$8 \$30 3 * *	0,484 0,049 05,089 FY	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	ITMENT (FE *	* (C)* PLAN N)* EB * * * * * * * *	FY 12 7,032 5,165 MARCH * * * *	\$116 \$56 \$276 * * * * APRIL	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03: 7,03: 2,85: 5,16:
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CGN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY 2,859 2,859 2,859 2,859	AS Y: FY A * * * * * * * * * * *	OF: 07/ 12 * * UG * ,500 * * * TION	31/11 FY 1 SEPT 146	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMM: * * 2012 JAN	(ITMENT (FE	* (C)* PLAN N)* EB * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * *	\$11 \$5 \$27 * * * APRIL	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03. 7,03. 2,85 5,16 5,16
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY 2,859 2,859 2,859 2,859	Y: FY A * 3 * * * CRIP	OF: 07/ 12 * * UG ,500 * * * TION ILLIS A	31/11 FY 1 SEPT 146	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	(ITMENT (* * * * * * *	* (C)* PLAN N)* EB * * * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * * * * * * * * * * * * * * *	\$11: \$5; \$27: * * * APRIL	8,749,6,059,4,995,FY 13 M. * * * * * * * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03 7,03 2,85 5,16 5,16
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY 2,859 2,859 2,859 2,859 DES REC CS NV 0	* 3 * * 3 * * * * * * * * * * * * * *	OF: 07/ 12 * * UG ,500 * * * TION ILLIS A ERVICES	31/11 FY 1 SEPT 146	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM * 2012 JAN * CCAL IN	(ITMENT (* * * * * * *	* (C)* PLAN N)* EB * * * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * * * * * * * * * * * * * * *	\$11: \$5; \$27: * * * APRIL	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03. 7,03. 2,85 5,16 5,16
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVG COI	BALANCE IABILIT ITURES:	* 3 * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * UG ,500 * * * TION ILLIS A ERVICES ONSTRUC	FY 1 SEPT 146 VE HARL	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMM * 2012 JAN * CCAL IN	(ITMENT (* * * * * * *	* C)* PLAN N)* EB * * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * * * * * * * * * * * * * * *	\$11: \$5; \$27: * * * * APRIL NC COST	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03. 7,03. 2,85 5,16 5,16
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVC COI COI	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY 2,859 2,859 2,859 DES REC CS NV 0 NS WB 0 NS TR 0	AS Y: FY A * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * UG ,500 * * * TION ILLIS A ERVICES ONSTRUC	SEPT 146 VE HARL	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMM * COMM * ZO12 JAN CCAL IN SES	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* C)* PLAN N)* EB * * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * * * * * * * * * * * * * * *	\$11: \$5; \$27: * * * * APRIL NC COST	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,03: 7,03: 2,85: 5,16: 5,16:
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACT	BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY 2,859 2,859 2,859 2,859 DES REC CS NV 0 NS WB 0 NS TR 0 CS NV 0	AS 'Y: FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * UG ,500 * * * TION ILLIS A ERVICES ONSTRUC	SEPT 146 VE HARL TION	\$3 \$8 \$30 3 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,660.58 ,393.86 ,947.12 14 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMM * COMM * ZO12 JAN CCAL IN SES	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C)* PLAN N)* EB * * * * * * * * * *	FY 12 7,032 5,165 MARCH * * * * * * * * * * * * * * * * * *	\$11: \$5; \$27: * * * * APRIL NC COST	8,749,6,059,4,995,FY 13 M * * * * * * * * * * * *	701.5 969.0 432.9 * * * AY AN DATE: 11 12 12 12	5 (NON 1 (NON 9 (NON FY 14)	-CIT: -CIT: * * * 027	Y) Y) F * * * * *	7,032 7,032 2,859 5,169 5,169

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI		CONT		MA TEDMA	BRIDGES		<u>COST</u> 260	COST	07/11	MILESTONE	STAR	I. END
	ONS WB 073		ION ION SUPERVI	CTON		NT SUPERVI	CTON O		0	06/12			
	ONS WB 077			PION		NI SUPERVI BRIDGES	LSTON OF	2,599	0	07/11			
	ONS WB 077					BRIDGES		5,436	0	06/12			
	CS NV 080					TECHNICAL	INVEST	-	0	09/11			
			_					_		037 11			
841 BRC270F			#6A FOUNDA RUCTION SUP		ROFITTING	1		875	0	06/12	DEVSCOPE	06/1	1 06/12
BUDGET LINE			841 201				STRUCTIO	ON					
AVAILABLE	BALANCE AS	OF: 07/31	L/11 \$1		35.48 (0					4,824,856.			
CONTRACT I	LIABILITY:		Ş		77.35 (0				•	6,077,754.	•	-	
ITD EXPEND					00.80 (0			* FY 1		5,042,581.			TRY 1 F
ADOPTED	(C)*	. 12 * *	FY 13 *	FY 1	4 * *	FY 15 *			<u>~ </u>	FY 13 *	FY 14	*	FY 15
APPROPRIATI								NT PLAN	204-"				
AFFROFRIATI	(N)*	*	*		*	*	Juni i mer		154 *	*		*	
	(=:/					FY 201	12						
		AUG S	SEPT OC	T N			AN	FEB MARCH			JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	* 24,28		22,284
FORCST(C)*		*	*	*	*	*	*	*	*	*	* 24,28		22,284
ACTUAL(C)*	2,000 *	*	*	*	*	*	*	*	*	*	*	*	2,000
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 12,15		12,154
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 12,15	4 * *	12,154
ACTUAL(N)*	"				"	<u>"</u>	•	<u>~</u>					
MGN PROJECT	r							CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	STAR	I END
841 BRC156A	А МАННАТ	TAN BRIDGE	E #11 LOWER	ROADWAY							DEVSCOPE	06/9	8 06/99
CC	NS GE 044	CONSTRUCTI	ION		GENERAL			1,351	0	06/12			
CC	ONS 045	CONSTRUCTI	ION					7,051	0	06/12			
CC	ONS 049	CONSTRUCT	ION					11,000-	0	06/12			
CC	ONS 050	CONSTRUCT	ION					675	0	06/12			
841 BRC1560	MANHAT	TAN BRIDGE	NORTH SID	E#10 EAS	T MAIN SE	AN LOWER F	RDWY				DEVSCOPE	03/9	6 02/97
CC	NS 018	CONSTRUCTI	ION					7,000-	0	06/12			
CIV.	ISP SU 019	CONSTRUCT	ON SUPERVI	SION	CONSULTA	NT SUPERVI	ISION OF	F 4,000-	0	06/12			
	ONS GE 335				GENERAL			500	0	06/12			
	ONS GE 336				GENERAL			0	12,154	06/12			
CC	ONS WB 349	CONSTRUCT	ION		WATERWAY	BRIDGES		12,154-	0	06/12			
841 BRC156E			STIFFEN WES						_	0.5 (5.5	DEVSCOPE	07/0	4 06/05
CI/	ISP SU 031	CONSTRUCTI	ION SUPERVI	SION	CONSULTA	NT SUPERVI	ISION OF	F 37	0	06/12			
841 BRC156R			E #14 (CABL	E RE-WRA		SUSPENDER)					DEVSCOPE	11/5	8 11/59
	ONS GE 020		ON		GENERAL			2,000	0	07/11			
	CS NV 023	_				TECHNICAL	INVEST		0	06/12			
TE	70D 601	TEX CONCUE	TITO TANTOTTO	PD17TC				500	^	06/12			

500

06/12

IFSP

604 IFA CONSTRUCTION SUPERVIS

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MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC1568C CONS	MANHATTAN 027 CON								18-	0	06/12	DEVSCOPE	06/08	06/09
UDGET LINE: B	D_231 1	 FMQ #•	841 203	OHEEN	SBORO BRI	DGE, REH	 \BTT.TT&T							
AVAILABLE BAL				18,041,4		CITY)	DILLINI	1011		\$	80,213,203.	51 (NON-C	ITY)	
CONTRACT LIAE				20,683,4		CITY)					12,460,508.			
ITD EXPENDITU			\$3. * FY 13	44,235,4 FY 1		CITY) FY 15 '	*	*	FY 12		43,235,765. FY 13 *			FY 15
DOPTED (C)		*	<u> </u>		* *		*	(C)*	1,510		FY 13 *	FY 14	*	FY 15
PPROPRIATIONS						(COMMITME		1,510					
(N)	*	*	*		*		*	(N)*		*	*		*	
						FY 20								10
LAN (C)*	LY AUG	SE *	PT OC'	<u>*</u>	V I	DEC :	JAN *	FEB ,	MARCH * *	APRI	L <u>MAY</u>	<u>JUNE</u> * 1,51		FY 12 1,51
ORCST(C)*	*	*	*	*	*	*	*	,	* *		*	* 1,51		1,5
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	*	_,
*	*	*	*	*	*	*	*		* *		*	*	*	
LAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	,	* * * *		*	*	*	
CIUALI(N)									<u> </u>					
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	ON						(COST	COST	COMM DATE	MILESTONE	START	END
341 BRC231C	QUEENSBOR		#6 OVED 1	מאכת הדנת	2D									
IFSP			CTION SUP		žK.				20	0	06/12			
		00112 1110	01101, 201.							•	00,			
41 BRC231D	AVIATION 1											DEVSCOPE	06/08	05/09
CNSP	SU 004 CON	STRUCTIO	N SUPERVI	SION	CONSULTA	ANT SUPERV	JISION C	F	125	0	06/12			
41 BRC231E	QUEENSBOR		EVEDAD C	עמוזיי										
IFDS	601 IFA		EIEDAK S	IUDI					38	0	06/12			
41 BRC231P	QUEENSBOR													
IFSP	603 IFA	CONSTRU	CTION SUP	ERVIS					2	0	06/12			
41 BRC231S	QUEENSBOR	ם בסדותם	_ CETCMT	a 2-2300.	1_7/0									
DSGN	008 DES		- PRIDUIT	- 4-43UU	<u>.</u> – / / O			1	,385	0	06/12			
	602 IFA								139	•	06/12			

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BUDGET LINE	E: BR-25	53 FM	s #:	841 20	4 R	ECONST	RUCTIO	ON OF WI	LLIAMSB	URG BRID	GE					
AVAILABLE	BALANCE	E AS OF:	07/3	31/11		37,695							3,712,210.		ITY)	
CONTRACT I						82,455		(CITY)					4,559,313			
ITD EXPENI	-				\$690,2	-		• •				•		.55 (NON-C	-	
	*	FY 12	*	FY 13	*]	FY 14	*	FY 15	*		* FY		FY 13 *	FY 14	*	FY 15 *
ADOPTED	(C)*		*		*		*			(C)		,109 *	*		*	,
APPROPRIAT		20 500	_		*		*		* COWWT.	TMENT PI (N)		F00 +	*		*	
	(N)*	32,500	•					Tray	2012	(N)	<u> </u>	,520 *				'
	JULY	AUG		SEPT	OCT	NOV	,	DEC	JAN	FEB	MARC	H APRIL	MAY	JUNE		FY 12
PLAN (C)*				*		*	*	*		*	*	*	*	* 2,28	7 *	9,109
FORCST(C)*		-		*		*	*	*		*	*	*	*	* 2,28		9,109
ACTUAL(C)*	3,700	-	*	*		*	*	*		*	*	*	*	*	*	3,700
*	.,	*	*	*		*	*	*		*	*	*	*	*	*	,,,,,
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	* 3,52	0 *	3,520
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	* 3,52		3,520
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*	<u>-</u>
	_															
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DES	SCRIPTION									COST	COST	COMM DATE	E MILESTONE	START	END
841 BRCHAZI C		ZARD MITI 019 CONTI		•	RIVER		S - C ENERA				0	32,500	06/12			
841 BRC2531	B WII	LIAMSBUR	G PA	RT A OF	#5 CONT	RACT 2	-2400	3-9						DEVSCOPE	06/08	06/15
CI	NSP SU (10 CONST	RUCI	CION SUPE	RVISION	C	ONSUL:	CANT SUP	ERVISIO	N OF	21-	0	06/12			
72	CS NV ()51 SERVI	CES			S	PECIA	L TECHNI	CAL INV	ESTI	1-	0	06/12			
841 BRC2531		LLIAMSBUR												DEVSCOPE	06/08	06/15
		54 CONST				_	ENERA				3,520-	3,520	06/12			
CI	NSP SU (060 CONST	RUCI	ION SUPE	RVISION	С	ONSUL:	CANT SUP	ERVISIO	N OF	210-	0	06/12			
841 BRC2530	, with	TTAMCDID	a pr	(#7 NIEW	7\ 3473 T3 7 1	ם דרכים	ומזיקרי		ONT					DEVICAODE	06/0	05/09
		LLIAMSBUR 075 CONST			I) MAIN			AND RAI			30-	0	06/12	DEVSCOPE	06/9	05/98
		75 CONST			DITTON		_	AND KAI		NT OF	189-	0	06/12			
CI	VOP DU (770 CONSI	KUCI	TON SUPE	KATPION	C	.UIOGIII.	TANI SUP	EKATOTO	N OF	109-	U	00/12			
841 BRC2530	CC WII	LLIAMSBUR	G BR	(#8) 2-	24003-9									DEVSCOPE	07/05	07/06
		086 SERVI		, =		s	PECIA	L TECHNI	CAL INV	ESTI	1,450	0	06/12	22.20012	2.,00	
		088 CONST		CION			ENERA				3,700	Ö	07/11			
		90 CONTI				_		_			500	Ö	06/12			
		91 CONST			RVISION	С	ONSUL:	CANT SUP	ERVISIO	N OF	1,000	0	08/11			
		92 CONST				G	ENERA	<u>.</u>			2,122	0	08/11			
		94 CONST				Ğ	ENERA	L			4,558	Ō	06/12			
		95 CONST				T	RACKS	AND RAI	LS		250	0	06/12			
		504 IFA C			SUPERVI	3					1,040	0	06/12			

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AVAILABLE		AS			841 1/11	. 20	\$467,	778,2	91.42	(CITY		N BRII	GE			290,138,					
CONTRACT L							\$296,			(CITY	•							(NON-C			
ITD EXPEND	DITURES:						\$187, *	-	91.65 4 *	(CITY	•		*	10				2 (NON-C	-	15	
ADOPTED	(C)*	FΥ	12	*	FY	13	*	FY 1	<u>4 *</u>	FY	* *		(C)*	FY 12 36,16		FY 13 1,63		FY 14 571		FY 15	
APPROPRIATI	,											мттмпл	T PLAN	30,10	<i>y</i>	1,03.		5/1	•		
II I KOI KIIII I	(N)*			*			*		*		*		(N)*		*		*		*		
	(21)										FY 2012		__								
	JULY		AUG		SEPT		OCT	N	ov	DEC	JAN	•	FEB	MARCH	APRI	CL M	¥Υ	JUNE		FY 12	
PLAN (C)*	4,137	*		*		*		*	*	•	*	*	•	•	*	*	*	32,03	2 *	36,	169
FORCST(C)*	2,137	*	2,330	*		*		*	*		*	*	•	r	*	*	*	31,70	2 *	36,3	L69
ACTUAL(C)*	2,136	*		*		*		*	*		*	*	;	r	*	*	*	t	*	2,	136
*		*		*		*		*	*		*	*	,	•	*	*	*	•	*		
PLAN (N)*		*		*		*		*	*		*	*	•	•	*	*	*	+	*		
FORCST(N)*		*		*		*		*	*		*	*	•	•	*	*	*	+	*		
CTUAL(N)*		*		*		*		*	*		*	*		•	*	*	*	+	*		
IGN PROJECT LGY ID NO		CRI	PTION											CITY	NC COSI	PL		CURRENT MILESTONE		STONE T END	
341 BRC270C	T RD(OKT.	VN RD	(#6) BK	. Σ .	ססיפ	матм	CDAN S	. סאדאיז	x751 54	(07)						DEVSCOPE	06/0	7 06/0	Q
	CS NV (, DI		ek b,	LTT.T.			CHNICAL I		. 1	854	C	06/		DEVECTE	. 00/0	, 00,0	,
	ONS WB (TON				_	WAY BE		.,,		631	č	·					
	ONS WB (WAY BE				571		06/					
	NSP SU (UPE	RVISIO	N			SUPERVIS	ION OF	,	293	Č						
CC	ONS WB (143	CONSTE	UCT	ION				WATER	WAY BE	RIDGES		1	957	Ċ	07/	L1				
CC	ONS WB ()44	CONSTE	UCT	ION				WATER	WAY BE	RIDGES			180	Ċ	07/	L1				
CC	ONS WB (145	CONSTE	UCT	ION				WATER	WAY BE	RIDGES		2	000	C	07/	L1				
CC	ONS WB (146	CONSTE	UCT	ION				WATER	WAY BE	RIDGES			700	C	06/:	L2				
CC	ONS WB (47	CONSTE	UCT	ION				WATER	WAY BE	RIDGES		8	607	C	06/	L2				
CC	ONS WB (148	CONSTE	UCT	ION				WATER	WAY BE	RIDGES		5	328	C	06/	L2				
CC	ONS WB (149	CONSTE	UCT	ION				WATER	WAY BE	RIDGES			330	C	06/	L2				
IF	SP 6	505	IFA CC)NST	RUCTI	ON	SUPERV	IS					1,	395	C	06/	L2				
41 BRC270F	7D DD/	OKT.	YN BRI	נטקפ	· #67	E OIT	חדיי גרווו	M DET	ס∧בידיייז	TNC								DEVSCOPE	06/1	1 06/1	2
			CONSTR			100	4DA110	14 KEI.	CFIII	T11/G			12	000	c	06/		PHVBCOPE	. 00/I	. UU/I	-
	NSP SU (יישסוו	RVTSTO	NI.	CONST	ייאביי.ד	SUPERVIS	TON OF		320	Ċ	-					
			SERVIC		TOM D	. J. E.	TDTO				CHNICAL I			400	Ċ						
CN		, , ,	~ TT A T C	حاتدر						الله سده	11 T	74 A TO T T			-						
CN SV		004	DESTON	T										. 700			12				
CN SV DS	GN (DESIGN		N								1	,200 120	0						
CN SV DS IF	EGN (FDS (500	DESIGN IFA DE IFA CO	ESIG		ON	SIIDEDV	TS						120 120 372	Ċ	06/	L2				

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BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS (: 841 31/11	\$7	RECONST ,008,296	.32	ON: MACON (CITY) (CITY)	MBS DAM	BRIDGE O	VER HARLEM		R \$52,363,3	\$97.9 \$.0		•	
ITD EXPEN	DITURES:				\$84	,623,927	.93	(CITY)					\$97,549,4	70.1	0 (NON-C	TTY)	
	*	FY	12 *	FY 1		FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15 *
ADOPTED	(C)*		*		*	2,78	7 *	8,000) *	(C)*	2,173	*		*	6,143	*	8,000 *
APPROPRIAT										MENT PLA	N						
	(N)*		*		*		*	22,845		(N)*		*		*		*	32,000 *
									2012								
	JULY		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR:			JUNE		FY 12
PLAN (C)*			*		*	*	*	*		*	* *		*		* 2,08		2,173
FORCST(C)*			*		*	*	*	*		*	* *		*		* 2,08	3 *	2,173
ACTUAL(C)*			*		*	*	*	*		*	* *		*		*	*	90
*		*	*		*	*	*	*		*	* *		*		*	*	
PLAN (N)*		*	*		*	*	*	*		*	* *		*		*	*	
FORCST(N)*		*	*		*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	* *		*		*	*	
AGY ID NO 841 BRX287		CRIP OMBS		R: HARLE	EM RV &	MAJOR DE	EGAN	1-24009-0)/X754 2	2	COST	COST	T COMM I	DATE I	MILESTONE DEVSCOPE		
C	NSP SU 0	54 C	ONSTRUC	TION SU	JPERVISI	ON C	ONSUL	TANT SUPE	ERVISION	OF	90	(0 07/1	.1			
C	NSP SU 0	64 C	ONSTRUC	TION SU	JPERVISI	ON C	ONSUL	TANT SUPE	ERVISION	OF	30	(0 06/1	.2			
I	FSP 6	03 I	FA CONS	TRUCTIO	ON SUPER	VIS					12	(0 06/1	.2			
CO#: 1 L	EGL 6	50 L	EGAL SE	RVICES							1,046	(0 06/1	.2			
841 BRX287	S MAC	OMBS	DAM BR	RIDGE -	REHAB C	F FENDER	SYSI	EM & 1551	TH VIA						DEVSCOPE	07/0	9 06/10
C	ONS GE 0	01 C	ONSTRUC	TION		G	ENER#	AL.			8,000	(0 06/1	.5			
S	VCS NV 0	06 S	ERVICES	;		S	PECIA	L TECHNIC	CAL INVE	STI	1,600	(0 06/1	.4			
C	ONS TR 0	07 C	ONSTRUC	TION		T	RACKS	AND RAII	LS		543	(0 06/1	.4			
C	NSP SU 0	08 C	ONSTRUC	TION SU	JPERVISI	ON C	ONSUL	TANT SUPE	ERVISION	OF	4,000	(06/1	.4			
C	ONS GE 0	12 C	ONSTRUC	TION		G	ENERA	AL.			0 3	2,000	0 06/1	.5			
D	SGN TD 0	13 D	ESIGN			T	OTAL	DESIGN			887	(0 06/1	.2			
D	SGN TD 0	14 D	ESIGN			T	OTAL	DESIGN			120	(0 06/1	.2			
I	FDS 6	01 I	FA DESI	GN							89	(0 06/1	.2			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11 \$655,578,147.90 (CITY)

\$844,270,115.31 (NON-CITY) CONTRACT LIABILITY: \$481,498,889.86 (CITY) \$395,026,396.98 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMM	ITMENT PLAN			
	FY 12	*	FY 13 *	k	FY 14 *	FY 15	FY 12 *		FY 13	* FY	14	*	FY 15
CITY(C)	225	*	+	*	2,787 *	8,000	35,039 *		1,63	1 *	6,71	.4 *	8,000
NON-CITY(N)	32,500	*	*	*	*	22,845	20,839 *			*		*	32,000
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N)		ACTUAL	(N)
JULY	14,116 *	k	12,116	*	12,050			() *	0	*		0
AUG	3,122 *	k	8,952	*	0			() *	0	*		0
SEPT	146 *		0	*	0			() *	0	*		0
OCT	0 *	k	0	*	0			() *	0	*		0
NOV	0 *	k	0	*	0			() *	0	*		0
DEC	0 *	k	0	*	0			() *	0	*		0
JAN	0 *	k	0	*	0			() *	0	*		0
FEB	0 *	k	0	*	0			() *	0	*		0
MARCH	0 *	k	0	*	0			() *	0	*		0
APRIL	0 *	k	0	*	0			() *	0	*		0
MAY	0 *	*	0	*	0			() *	0	*		0
JUNE	17,655 *	k	13,971	*	0			20,839	*	20,839	*		0
FY 12	35,039 *	k	35,039	*	12,050			20,839	*	20,839	*		0

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT				072 1/11	219	\$13,4	25,88 66,8	31.68 38.11	RECEPTION (CITY) (CITY) (CITY)	N DETE	NTION	CENTER,				\$.00 \$.00 \$.00	(NON-C	CITY)		
	*	FY	12	*	FY	13	*	FY 1	1 *	FY 15	*		*	FY 12		FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			*			*		*		*		(C)*	10,433	*		*		*		*
APPROPRIAT:												MITME	NT PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		*
											Y 2012										
	JULY		AUG		SEPT		OCT		V	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 12	
PLAN (C)*			866			*		*	4		*	*	*	*		*	*	, ,	91 *	10,4	
FORCST(C)*	8,776		866	*		*		*	,		*	*	*	*		*	*	79	91 *	10,4	
ACTUAL(C)*	5	*		*		*		*	7		*	*	*	*		*	*	•	*		5
*		*		*		*		*	7	•	*	*	*	* *		*	*	•	*		
PLAN (N)*		*		*		*		*	,		*	*	*	*		*	*		*		
FORCST(N)*		*		*		*		*	7		*	*	*	*		*	*	•	*		
ACTUAL(N)*		*		*		*		*	,	•	*	*	*	*		*	*	!	*		
Man protect	_												_	·		DT 33		CTTDD FINE		amorti.	
MGN PROJECT		an												CITY	NC	PLAN		CURRENT		STONE	
AGY ID NO	DES	CKIL	PTION											COST	COST	COMM DA	TE M	ILESTONE	STAR	T END	
072 C74SCHO	OOL NEW	DATE	- a	77700	L ADD	TM T/	227														
			CONTIN			T T T (JIN						- 1	000	0	09/11					
CO#: CH DS	-		DESIGN		CI								Ι,	724	0	08/11					
			CONSTI		TON									776	0	07/11					
C	O GMC	04 (CONSTI	KUCI	TON								۰,	. / / 6	U	07/11	_				
850 C74-SHV	ממג סדי	~ c1	IOMED.	DEC	ONSTR	TTC1T1	TONT.											CONSCOME	11/0	E 0E/12	•
CO#: RL CO		_	CONSTI	_		0011	LON							680	٥	06/12		CONSCOME	- 11/0	J 05/12	•
			CONSTI											2	0	06/12					
CO#: BL C						וים מוז	RVISION	г						109	0	06/12					
CO#: BL CI						-	RVISION							142	0	08/12					
COm. GO CI	ADE 0		COMBIL	.001	TOM B	OF EI	.v.TDTOI	•						T40	U	00/11	-				

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BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 0 ILITY:		\$180,39 \$42,66 \$312,58	ORRECTION 06,676.42 58,362.61 88,466.84 FY 14 *			, CONST	RUC	TION, F	RECONS &		MENTS, (\$.0 \$.0	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY)	FY 15 *
ADOPTED (C)			058 *	8,307 *	12,		*		(C)*	122,54		24,390	*	5,157		6,689 *
APPROPRIATIONS		_						MEN	T PLAN							_
(N)	*	*	*	*			*		(N)*		*		*		*	*
JU	LY AUG	SEPT	OCT	NOV	DEC	FY 2	2012 JAN		FEB	MARCH	APRIL	MAX	U-	JUNE		FY 12
PLAN (C)* 33,						*	3,170		* *					* 45,513	*	122,543
FORCST(C)* 33,							3,170		*	+	-	5 5 *		* 45,513		122,543
		*	* * *		*	*		*	4	t	*	*		*	*	663
*		*	* *		*	*		*	,	k	*	*		*	*	
PLAN (N)*	*	*	*	r :	*	*		*	4	+	*	*		*	*	
FORCST(N)*	*	*	* *		*	*		*	+	t .	*	*		*	*	
ACTUAL(N)*	*	*	* *		*	*		*	,	*	*	*		*	*	
MGN PROJECT										CITY	NC	PLAI			MILES	
AGY ID NO	DESCRIPTION									COST	COST	COMM DA	ATE	MILESTONE	START	END
	RIKERS ISLAN 025 CONTIN		}							320	0	06/12	2			
CTGY CONS	028 CONSTR								1	.763	0	06/12				
CONS	030 CONSTR								Τ,	500	0	07/12				
CONS	030 CONSTR									500	Ö	07/13				
CONS	032 CONSTR									500	0	07/14				
CONS	035 CONSTR									500	ŏ	07/15	_			
CONS	036 CONSTR									500	Ö	07/16				
CONS	037 CONSTR									500	0	08/19				
CONS	038 CONSTR	UCTION								500	0	07/18	8			
CONS	039 CONSTR	UCTION								500	0	07/17	7			
CONS	040 CONSTR	UCTION								500	0	07/20	0			
072 C-101WEST	RI WEST PERI		TERIOR FENC	CING REPLA	ACEMENT						_		_	DEVSCOPE	01/10	03/10
CTGY	002 CONTIN									30	0	07/11				
CONS	006 CONSTR	UCTION								303	0	07/11	T			
072 C-75MISC CONS	MISC INFRAST		RECON						11	,000	0	07/1	E			
CONS	022 CONSTR									,000	0	07/16				
CONS	024 CONSTR									,000	0	07/17				
CONS	028 CONSTR									,000	0	01/19				
CONS	029 CONSTR									,000	Ö	01/20				
CONS	030 CONSTR									,000	0	06/2				
072 C75-ASBES	ASBESTOS AB	ATEMENT-	VARIOUS FA	CILITES												
IFSP	053 IFA CO	NSTRUCTIO	N SUPERVIS	3						100	0	07/13	1			
IFSP	054 IFA CO									100	0	07/12				
IFSP	055 IFA CO									100	0	07/13				
IFSP	056 IFA CO	NSTRUCTIO	N SUPERVIS	3						100	0	07/14	4			
072 C75-BAKE	REPLACEMENT			FY09/10							_		_			
EQFN	001 EQUIPM		URNITURE							200	0	09/11				
CTGY	005 CONTIN	GENCY								20	0	09/11	Т			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0/2		VCBC CHILLER	150	•	11/11	DEVSCOPE	06/11	08/11
	DSGN CTGY	001 DESIGN	150 150	0	11/11 07/11			
		003 CONTINGENCY		0				
	CONS	004 CONSTRUCTION	1,350	U	01/12			
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES		_		DEVSCOPE	06/11	03/12
	CONS	018 CONSTRUCTION	871	0	07/11			
	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	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				DEVSCOPE	06/09	09/09
	CTGY	003 CONTINGENCY	94	0	08/11			
	CONS	004 CONSTRUCTION	692	0	08/11			
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				DEVSCOPE	06/08	09/08
	CTGY	003 CONTINGENCY	163	0	10/11			
	CONS	004 CONSTRUCTION	584	0	09/11			
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				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	650	0	01/12			
	CTGY	002 CONTINGENCY	65	0	01/12			
072	C75AMKCMD	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/11	08/11
	EQFN	003 EQUIPMENT AND FURNITURE	921	0	09/11			
	CTGY	004 CONTINGENCY	272	0	06/12			
	CONS	005 CONSTRUCTION	1,178	0	09/11			
072	C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	06/11	06/11
	DSGN	001 DESIGN	400	0	09/11			
	CONS	002 CONSTRUCTION	3,000	0	07/12			

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75AMKCSW CTGY CONS CONS CONS	REPLACE AMKC SWITCH BOARD FOR CON ED POWER 006 CONTINGENCY 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	848 3,482 2,500 2,500	0 0 0	07/11 07/11 07/12 07/13			
072	C75ARWIN CTGY CONS	AMKC/RNDC WINDOW REPLACEMENT 003 CONTINGENCY 005 CONSTRUCTION	1,170 3,118	0	07/11 08/11	DEVSCOPE	06/11	09/11
072	C75ASBES6 CONS CTGY	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12 001 CONSTRUCTION 002 CONTINGENCY	750 75	0	06/12 06/12			
072	C75ASBES7 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13 001 CONSTRUCTION	620	0	06/13			
072	C75ASBES8 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14 001 CONSTRUCTION	620	0	07/13			
072	C75BKELEV CONS	BKDC ELEVATOR REPLACEMENT 002 CONSTRUCTION	35	0	07/11	DEVSCOPE	06/11	08/11
072	C75BKTUN CONS	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION	1,700	0	08/11	DEVSCOPE	06/11	09/11
072	C75BLQDC DSGN CONS	QDC New Boiler Installation 001 DESIGN 002 CONSTRUCTION	75 325	0	01/12 04/12			
072	C75CHLPNT DSGN CTGY CONS	NIC AMKC CHILLER PLANT 002 DESIGN 003 CONTINGENCY 004 CONSTRUCTION	2,900 1,730 14,400	0 0 0	10/11 06/12 06/12	DEVSCOPE	06/11	03/12
072	C75COURT CONS CTGY	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION 004 CONTINGENCY	1 20,000	0	07/11 07/11			
072	C75DATA EQFN	UPGRADE A/C AT IT DATA CENTER 001 EQUIPMENT AND FURNITURE	537	0	07/11			
072	C75ELEMDC CONS	Elevator Rehabilitation at MDC Freight Elevators 002 CONSTRUCTION	850	0	09/11	DEVSCOPE	06/10	09/10
072	C75ELEVC CONS	VCBC Elevator Replacements 002 CONSTRUCTION	147	0	07/11	DSGN	06/11	06/11
072	C75ELEVMC CONS	MDC Elevator Replacements- Passenger Elevators 002 CONSTRUCTION	4	0	07/11	DSGN	06/11	06/11
072	C75ELEVQ CONS	QDC Elevator Replacements 002 CONSTRUCTION	85	0	07/11	DSGN	06/11	06/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE		09/11
0 / 2	CONS	001 CONSTRUCTION	8,000	0	08/11	DEVECTE	00/11	05/11
	CONS	002 CONSTRUCTION	500	Ö	07/12			
	CONS	003 CONSTRUCTION	1,000	0	08/14			
			•	0				
	CONS	005 CONSTRUCTION	1,000	-	07/15			
	CONS	006 CONSTRUCTION	4,000	0	07/16			
	CONS	007 CONSTRUCTION	1,500	0	07/17			
	CONS	008 CONSTRUCTION	1,500	0	07/18			
	CONS	009 CONSTRUCTION	2,500	0	07/19			
072	C75FCCRAD	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE						
	EQFN	001 EQUIPMENT AND FURNITURE	4,934	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	5,358	0	06/13			
	CTGY	003 CONTINGENCY	500	0	06/12			
072		PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/10	11/10
	CONS	002 CONSTRUCTION	3,102	0	06/12			
	CTGY	003 CONTINGENCY	320	0	07/11			
	CONS	008 CONSTRUCTION	1,493	0	07/12			
072	C75GENERS	GENERATOR REPLACEMENTS						
	CTGY	002 CONTINGENCY	70	0	07/11			
	EQFN	003 EQUIPMENT AND FURNITURE	960	0	07/11			
	EOFN	004 EQUIPMENT AND FURNITURE	400	Ö	07/13			
	EOFN	005 EQUIPMENT AND FURNITURE	1,200	ŏ	09/15			
	EQFN	006 EQUIPMENT AND FURNITURE	1,200	ő	09/17			
	EOFN	000 EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN		400	0	07/14			
		009 EQUIPMENT AND FURNITURE		0				
	EQFN	011 EQUIPMENT AND FURNITURE	1,200	-	07/18			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
	EQFN	014 EQUIPMENT AND FURNITURE	400	0	07/12			
072	C75GRVCSH					DEVSCOPE	08/10	05/11
	DSGN	001 DESIGN	150	0	08/11			
	CONS	002 CONSTRUCTION	1,200	0	12/11			
072	C75GRVC1	GRVC ROOF REPLACEMENT				DEVSCOPE	06/10	09/10
	DSGN	001 DESIGN	400	0	11/11			
	CTGY	002 CONTINGENCY	67	0	06/12			
	CONS	003 CONSTRUCTION	3,200	0	07/12			
072	C75HMDREL	Relocate HMD to Bulova Building						
	CONS	001 CONSTRUCTION	190	0	10/11			
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	11/11			
072	C75HMOVE	Bulova Move and 17 Battery Place Move				DSGN	06/09	07/09
	CTGY	003 CONTINGENCY	203	0	07/11			
	EQFN	004 EQUIPMENT AND FURNITURE	10	Ö	08/11			
	_	-		J	/ 			
072		HOT WATER RIKERS ISLAND		_				
	CONS	005 CONSTRUCTION	500	0	07/12			
	CONS	006 CONSTRUCTION	500	0	07/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12		
IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14		
CONS	013 CONSTRUCTION	500	0	06/17		
CONS	014 CONSTRUCTION	1,000	0	06/19		
CONS	015 CONSTRUCTION	500	0	06/21		
072 C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB					
CTGY	005 CONTINGENCY	41	0	06/12		
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS				DEVSCOPE	07/11 03/12
DSGN	001 DESIGN	1,000	0	07/11		
CONS	002 CONSTRUCTION	4,000	0	07/12		
CTGY	003 CONTINGENCY	500	0	08/11		
072 C75MDWTR	MDC WATER TOWER		_		DSGN	06/11 07/11
CONS	005 CONSTRUCTION	963	0	09/11		
	NIC Air Conditioning -Benjamin Ventilation Order	650	•	/	DEVSCOPE	06/08 09/08
CONS	003 CONSTRUCTION	650	0	11/11		
000 decidence						
	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09	-	•	05 (11		
EQFN	002 EQUIPMENT AND FURNITURE	1	0	07/11		
000 00000001	DEDITORIUM OF TOOD GEDUTGE FOUTDATION					
	REPLACEMENT OF FOOD SERVICE EQUIPMENT	2 221	•	07/11		
EQFN	002 EQUIPMENT AND FURNITURE	2,221	0	07/11		
EQFN	003 EQUIPMENT AND FURNITURE	580	-	07/12		
EQFN	004 EQUIPMENT AND FURNITURE	637 539	0	07/13		
EQFN	005 EQUIPMENT AND FURNITURE	539 538	0	07/14 07/15		
EQFN	006 EQUIPMENT AND FURNITURE	438	0	07/15		
EQFN EQFN	007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	267	0	07/10		
EQFN EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/17		
EQFN	010 EQUIPMENT AND FURNITURE	222	0	07/18		
EQFN	011 EQUIPMENT AND FURNITURE	800	0	07/20		
EQIN	OII EQUIPMENT AND FORMITORE	600	J	07/20		
072 C75OBCCAC	OBCC AIR CONDITIONING				DEVSCOPE	07/11 03/12
DSGN	001 DESIGN	65	0	08/11	22120012	07711 00711
CONS	002 CONSTRUCTION	3,500	Õ	06/12		
001.2	· · · · · · · · · · · · · · · · · · ·	0,000	•			
072 C750BCCRF	ROOF RECONSTRUCTION AT OBCC				DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION	395	0	07/11		
CTGY	002 CONTINGENCY	4	0	07/11		
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION				DEVSCOPE	09/10 06/11
DSGN	001 DESIGN	100	0	09/11		
CONS	002 CONSTRUCTION	900	0	11/11		
CTGY	003 CONTINGENCY	100	0	11/11		
072 C75OTIAC	OBCC Intake A/C				DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION	1,125	0	07/11		
CTGY	003 CONTINGENCY	78	0	07/11		
	OBCC WATER PURIFICATION SYSTEM				DEVSCOPE	07/10 03/11
CONS	003 CONSTRUCTION	60	0	06/12		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			5021	0051	- COLET DILLE	1111111111111	D111111	
072	C75RADIO EQFN	RADIO REPLACEMENTS 030 EQUIPMENT AND FURNITURE	400	0	07/13			
	EOFN	031 EQUIPMENT AND FURNITURE	400	0	07/13			
	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 FUNCTIONS	1,200	Ö	07/19			
072	C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS		_		DEVSCOPE	06/11	09/11
	CTGY	003 CONTINGENCY	315	0	07/11			
	CONS	004 CONSTRUCTION	3,158	0	08/11			
072	C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
	CONS	007 CONSTRUCTION	223	0	07/11			
072	G7 EDWGGMT	DVGC WINT EVDANGTON				DELIGODE	06/00	00/00
0/2	CONS	RMSC MUAII EXPANSION 001 CONSTRUCTION	86	0	10/11	DEVSCOPE	06/09	09/09
	CONS	UUI CONSTRUCTION	00	U	10/11			
072	C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4				DEVSCOPE	06/11	08/11
	DSGN	001 DESIGN	500	0	07/11			
	CONS	002 CONSTRUCTION	2,000	0	07/11			
	CTGY	003 CONTINGENCY	250	0	07/11			
072	C75PNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER				DEVSCOPE	06/08	09/08
0/2	CONS	007 CONSTRUCTION	253	0	08/11	DEVSCOPE	00/00	09/00
	CTGY	008 CONTINGENCY	25	Ö	08/11			
	0101	000 0011211021102		·	00, 11			
072	C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVSCOPE	06/09	09/09
	CONS	002 CONSTRUCTION	7,798	0	07/11			
072	C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC				DEVSCOPE	06/11	06/13
0,2	CONS	008 CONSTRUCTION	1,095	0	01/12	DEVECTE	00,11	00/13
	CONS	009 CONSTRUCTION	750	Ö	01/13			
	CONS	010 CONSTRUCTION	2,500	ŏ	07/16			
	CONS	011 CONSTRUCTION	2,500	ő	01/15			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	50	ő	07/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	50	ő	07/12			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	300	Ö	07/13			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	300	ő	07/14			
	CONS	023 CONSTRUCTION	2,500	Ŏ	06/16			
072	C75RRODRF CONS	Roof Replacement at Rodman's Neck 001 CONSTRUCTION	500	0	11/11			
	CONS	UUI CONSTRUCTION	500	U	11/11			
072	C75SCANR	FULL BODY SCANNERS						
	EQFN	001 EQUIPMENT AND FURNITURE	2,400	0	08/11			
	CTGY	002 CONTINGENCY	61	0	10/11			
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
0/2	EOFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	07/13			
	EQFN EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/13			
	EĞEM	OUT DESCRIPTION TO TOTAL TOTAL	100	J	0//14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	002 CONSTRUCTION	3,991	0	11/11			
CTGY	003 CONTINGENCY	400	0	11/11			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	06/08	09/08
CONS	008 CONSTRUCTION	957	0	08/11			
CTGY	009 CONTINGENCY	93	0	08/11			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT		_		DEVSCOPE	06/10	09/10
DSGN	001 DESIGN	110	0	08/11			
CONS	002 CONSTRUCTION	889	0	07/12			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES		_		DEVSCOPE	08/10	05/11
CONS	002 CONSTRUCTION	2,500	0	08/11			
000 000000	DEDIAGE GUILLEDG NUMO MENO CODIG DEDE LUDE				DELIGODE	06/11	00/11
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE	010	•	00/11	DEVSCOPE	06/11	09/11
CTGY	003 CONTINGENCY	918	0	07/11			
CONS	004 CONSTRUCTION	8,367	0	07/11			
072 C75TRANF	Installation of New Transformer - RI Substation				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	205	0	08/11	DEVSCOPE	00/03	09/09
CONS	OUI CONSTRUCTION	203	U	00/11			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	160	0	10/11	22120012	00, 11	05, 11
331.2	002 00002-0002-000		•	,			
072 C75VCBC2	VCBC Recreation Deck Rehabilitation and Site Work				DEVSCOPE	07/10	09/10
CTGY	003 CONTINGENCY	87	0	07/11			
CONS	004 CONSTRUCTION	891	0	07/11			
072 C75VGEN	VCBC BACKUP GENERATOR						
CONS	002 CONSTRUCTION	1	0	07/11			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS				DEVSCOPE	06/11	03/12
CONS	002 CONSTRUCTION	2,049	0	07/11			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75WRAMPS CONS	WEST FACILITY RAMPS 002 CONSTRUCTION		34	0	07/11	DEVSCOPE	06/10 09/10
072 ENRG001 CONS	DOC: Laundry Water Recycling System 001 CONSTRUCTION	m	264	0	07/11	DEVSCOPE	06/10 03/11
850 C75-EPA CO#: 04 IFSP CO#: 6 CONS	EPA SPILL PREVENTION AND RESPONSE 1 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	PLAN	20 23	0	06/12 06/12		
	FACADE RECONSTRUCTION AT EMTC, NIC 006 CONSTRUCTION	,QDC, MDC, and GRVC	141	0	06/12		
CO#: 1 CONS CONS CO#: 9 DSGN	006 CONSTRUCTION 007 CONSTRUCTION 008 DESIGN		1,805 13 62	0 0 0	06/12 06/12 06/12		
CONS 850 C75AMKCAC	009 CONSTRUCTION AMKC K DORM AIR CONDITIONING		500	0	06/12	DEVSCOPE	08/10 05/11
CO#: RL DSGN CONS CO#: 01 IFSP	001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		225 7,000 150	0 0 0	06/12 06/12 06/12		
850 C75AMKCHV CO#: L1 DSGN	AMKC BUILDINGS 1-5 HVAC/HOT WATER 001 DESIGN	RECONSTRUCTION	15	0	06/12	DEVSCOPE	01/06 04/06
CO#: RL DSGN CONS CO#: NN CONS	001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION		73 1,042 650	0 0 0	06/12 06/12 06/12		
CONS CTGY	003 CONSTRUCTION 004 CONTINGENCY		5,204 600	0	06/12 06/12		
850 C75FCADE CO#: 07 IFSP	VARIOUS FACADE REPAIRS 016 IFA CONSTRUCTION SUPERVIS		180	0	06/12		
850 C75FCADE3 CO#: 03 IFSP	MDC FACADE RECONSTRUCTION - PHASE : 006 IFA CONSTRUCTION SUPERVIS	11	20	0	06/12		
CO#: 08 IFDS CO#: 2 CONS	NIC SHOWER RECONSTRUCTION 003 IFA DESIGN 005 CONSTRUCTION		65 56	0	06/12 06/12		
CO#: 2 CTGY 856 CENTCELL	008 CONTINGENCY 100 CENTRE ST- FLRS 1-3,5 & 12 FOR	DOC	725	0	06/12		
	034 CONSTRUCTION RELOCATION OF DOC HEADQUARTERS		95	0	06/12	DEVSCOPE	07/09 10/09
CO#: 1 EQFN	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	540	0	07/11		

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1,500 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

APPROPRIATIONS

AVALLABLE	S BALANC	E AS OF	• •	07/31	. / T T		Ş	3,999	,999.	.70	(C.T.I.A)							\$.00	(NON-	·CITY)	,
CONTRACT	LIABILI'	TY:						\$272	,935	. 25	(CITY)							\$.00	(NON-	CITY))
ITD EXPEN	NDITURES	:					\$44	4,084	,300	. 48	(CITY)							\$.00	(NON-	CITY))
	*	FY 12	2	*	FY	13	*	FY	14	*	FY :	15	*		* F	TY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	2,6	590	*		3,000) *			*	1	,500	*	(C)	*	2,00	00 *	3,000) *	•	*	

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2012						
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 2,000 *	2,000
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 2,000 *	2,000
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	* *	
*	•	+	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	+	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	+	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	1	t	*	*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
CTGY	018 CONTINGENCY	1,000	0	07/11			
		-					
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
EOFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
-2			-				
072 C110TELE	RI TELEPHONE UPGRADES						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	3,000	ŏ	06/13			
CTGY	003 CONTINGENCY	1,000	Ö	06/12			
CIGI		1,000	Ū	00/12			

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BUDGET LINE: C			072 222				RECONSTRUC	CTION,	ETC.									
AVAILABLE BAL		: 07/3	1/11	\$5	500,000.									\$.00		-		
CONTRACT LIAB	ILITY:				\$.	00	(CITY)							\$.00) (NON-C	ITY)		
ITD EXPENDITU					083,131.		(CITY)							\$.00) (NON-C	ITY)		
		*	FY 13	*	FY 14		FY 15	*		*	FY 12	*	FY 13	*	FY 14		FY 15	*
ADOPTED (C)	*	*		*		*		*	((C)*		*		*	500	*		*
APPROPRIATIONS								COMM	TMENT	PLAN								
(N)	*	*		*		*		*	((N)*		*		*		*		*
							FY	2012		,								
JU	LY AUG	9	SEPT	OCT	NOV		DEC	JAN	FE	ZB	MARCH	APRIL	MZ	ΑY	JUNE		FY 12	
PLAN (C)*	*	*	*		*	*	*	0141	*	*	*		*	*		*		
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	4	•	*		
, ,	•	4			+				<u>.</u>				+			4		
ACTUAL(C)*																		
*	*		*		*		*			*			*			*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	7	•	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	r	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
MGN PROJECT										CI	TY	NC	PLZ	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON								CO	ST	COST	COMM I	DATE M	ILESTONE)
072 C111-LR4	C111- LAU	MDRY RI	TETTERTIES	/ENT- 1	ZETOTIS	FAC.	TT.TTTES											
EQFN	-		AND FURN		VILITOOD					5	00	0	07/3	1 2				
EQFN EQFN											00	0	07/3					
			AND FURN									-						
EQFN	OTA EĞO	T DWE'N.T.	AND FURN	ATTURE						1,0	00	0	07/3	L8				
BUDGET LINE: C			 072 223				EQUIPMENT	FOR U	JSE BY	THE DE	PT. OF C	ORRECT	ION	 \$.00) (NON-C	 TTY)		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		1/11	\$6,4 \$3 \$45,9	407,621. 318,072. 981,209.	69 32 47	~	FOR U	JSE BY	THE DE	 PT. OF C	ORRECT	ION) (NON-C) (NON-C) (NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/3	1/11	\$6,4 \$3 \$45,9	407,621. 318,072.	69 32 47	(CITY) (CITY) (CITY)	 FOR U		THE DE	PT. OF C			\$.00 \$.00	NON-C	ITY) ITY)	 FY 15	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 12	*	1/11 FY 13	\$6,4 \$3 \$45,9	407,621. 318,072. 981,209. FY 14	69 32 47 *	(CITY) (CITY) (CITY)	*				*	FY 13	\$.00 \$.00 *	NON-C NON-C FY 14	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 12 * 2,3	: 07/3	1/11 FY 13	\$6,4 \$3 \$45,9	407,621. 318,072. 981,209.	69 32 47 *	(CITY) (CITY) (CITY) FY 15	*) *	(* (C)*	FY 12	*	FY 13	\$.00 \$.00	NON-C NON-C FY 14	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 12 * 2,3	*	1/11 FY 13	\$6,4 \$3 \$45,9	407,621. 318,072. 981,209. FY 14	69 32 47 *	(CITY) (CITY) (CITY) FY 15	*) *	(ITMENT	* (C)* PLAN	FY 12	*	FY 13	\$.00 \$.00 *	NON-C NON-C FY 14	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 12 * 2,3	* 07/33 * 46 *	1/11 FY 13	\$6,4 \$3 \$45,9 *	407,621. 318,072. 981,209. FY 14	69 32 47 *	(CITY) (CITY) (CITY) (CITY) FY 15 2,800	* COMMI *	(ITMENT	* (C)*	FY 12	*	FY 13	\$.00 \$.00 *	NON-C NON-C FY 14	ITY) ITY) * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 * 2,3	* 07/33 * 46 * * *	1/11 <u>FY 13</u> 2,800	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800	69 32 47 *	(CITY) (CITY) (CITY) (CITY) FY 15 2,800	*) * COMMI	(TMENT	* (C)* PLAN (N)*	FY 12 5,680	* *	FY 13 2,800	\$.00 \$.00 *) *	(NON-C) (NON-C) (NON-C) FY 14 2,800	ITY) ITY) * *	2,8	* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG	* 07/33 * 46 * * *	1/11 <u>FY 13</u> 2,800 SEPT	\$6,4 \$3 \$45,9 *	407,621. 318,072. 981,209. FY 14 3,800	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC	* COMMI *	(TMENT (* (C)* PLAN (N)*	FY 12 5,680 MARCH	* * * APRIL	FY 13 2,800	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800 JUNE	ITY) ITY) * *	2,8 FY 12	* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800	69 32 47 *	(CITY) (CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 *	*) * COMMI	(TMENT	* (C)* PLAN (N)*	FY 12 5,680	* * * APRIL	FY 13 2,800	\$.00 \$.00 *) *) (NON-C) (NON-C FY 14 2,800 JUNE	ITY) ITY) * *	2,8 FY 12 5,	* 680
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	TTMENT (FE *	* (C)* PLAN (N)*	FY 12 5,680 MARCH *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800 JUNE	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 *	*) * COMMI	(TTMENT (* (C)* PLAN (N)*	FY 12 5,680 MARCH	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800 JUNE	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	TTMENT (FE *	* (C)* PLAN (N)*	FY 12 5,680 MARCH *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800 JUNE	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT ((C)* PLAN (N)* EB * * * *	FY 12 5,680 MARCH * * *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	TTMENT (FE *	* (C)* PLAN (N)* EB * * * * *	FY 12 5,680 MARCH *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT ((C)* PLAN (N)* EB * * * *	FY 12 5,680 MARCH * * *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (* (C)* PLAN (N)* EB * * * * *	FY 12 5,680 MARCH * * *	* * * APRIL	FY 13 2,800 MZ	\$.00 \$.00 *) * *) (NON-C) (NON-C FY 14 2,800	ITY) ITY) * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 07/33 * 46 * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * *	FY 12 5,680 MARCH *	* * APRIL	MZ	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) * * * * * * * * * * * * *	2,8 FY 12 5, 5,	* 680 680
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * *	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * *	FY 12 5,680 MARCH * * * * * * * *	* * APRIL	FY 13 2,800 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 *	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT *	\$6,4 \$3 \$45,9 *) *	407,621. 318,072. 981,209. FY 14 3,800 NOV	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * *	FY 12 5,680 MARCH * * * * * * * *	* * APRIL	FY 13 2,800 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * DESCRIPTION	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * *	\$6,4 \$3 \$45,9 * OCT	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * *	FY 12 5,680 MARCH * * * * * * *	* * APRIL	FY 13 2,800 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAG IFSP	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * DESCRIPTION ON THE PROVINCE OF THE PROVI	* 46 * * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * TRANSPORT	\$6,4 \$3 \$45,9 * OCT	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * * * * CI CO	FY 12 5,680 MARCH * * * * * * *	* * APRIL NC COST	FY 13 2,800 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAG IFSP	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * DESCRIPTION IMROVEMENT 011 IFA DOC: VEHIC	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * TRANSPORT RUCTION S	\$6,4 \$3 \$45,9 * OCT	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C) * PLAN (N) * * * * * * * * * * * * *	FY 12 5,680 MARCH ** ** ** ** **	* * APRIL NC COST	M2	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAG IFSP	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * * DESCRIPTION OLI IFA DOC: VEHICOLS 013 EQU	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * * TRANSPORT RUCTION S PLACEMENT - VEHICI	\$6,4 \$3 \$45,9 *) * * OCT	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C) * PLAN (N) * * * * * * * * * * * * *	FY 12 5,680 MARCH * * * * * * *	* * APRIL NC COST	FY 13 2,800 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 114-
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAG IFSP	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-* * * * DESCRIPTION OLI IFA DOC: VEHICOLS 013 EQU	* 46 * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * * TRANSPORT RUCTION S PLACEMENT - VEHICI	\$6,4 \$3 \$45,9 *) * * OCT	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C) * PLAN (N) * * * * * * * * * * * * *	FY 12 5,680 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	M2	\$.00 \$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAG IFSP 072 C112VOUTY EQVH	ANCE AS OF ILITY: RES: * FY 12 * 2,3 * LY AUG 960 * 960 * 114-*	* 46 * * 46 * * * * * * * * * * * * * * * * * * *	1/11 FY 13 2,800 SEPT * * * * * TRANSPORT RUCTION S	\$6,4 \$3 \$45,9 *) * * OCT FATION SUPERVI	407,621. 318,072. 981,209. FY 14 3,800 NOV * * * *	69 32 47 * *	(CITY) (CITY) (CITY) FY 15 2,800 FY DEC 2,720 * 2,720 *	*) * COMMI	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* (C) * PLAN (N) * * * * * * * CI CO 1,0	FY 12 5,680 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILE	2,8 FY 12 5, 5,	680 680 680 114-

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START EN	D
CTGY 021 CONTINGENCY	500	0	07/11			
EQVH 028 EQUIPMENT - VEHICLES	2,800	0	07/12			
EQVH 029 EQUIPMENT - VEHICLES EQVH 030 EQUIPMENT - VEHICLES	2,800 2,800	0	07/13 07/14			
EQVH 030 EQUIPMENT - VEHICLES EQVH 032 EQUIPMENT - VEHICLES	2,800	0	07/14			
EQVH 032 EQUIPMENT - VEHICLES EQVH 033 EQUIPMENT - VEHICLES	2,800	0	07/15 07/16			
EQVH 033 EQUIPMENT - VEHICLES EQVH 034 EQUIPMENT - VEHICLES	2,800	0	07/10			
EQVH 034 EQUIPMENT - VEHICLES	2,800	0	07/17			
EQVH 036 EQUIPMENT - VEHICLES	3,600	Ö	01/20			
EQVH 037 EQUIPMENT - VEHICLES	3,600	Ö	01/21			
- <u>*</u> ····	5,555	•	V =, ==			
BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. S	UPPLEMENTARY HOUS.	PROG.	AND SUPPOR	r FACIL		
AVAILABLE BALANCE AS OF: 07/31/11 \$135,226,173.66 (CITY)			\$.	00 (NON-CI	TY)	
CONTRACT LIABILITY: \$52,436,324.29 (CITY)			\$.	00 (NON-CI	TY)	
ITD EXPENDITURES: \$867,349,394.33 (CITY)			\$.	00 (NON-CI	TY)	
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12		FY 13 *	FY 14		.5 *
ADOPTED (C)* * 4,476 * 527,217 * 5,000 *	(C)* 90,844	1 *	25,000 *	527,217	* 5,	000 *
	MENT PLAN					
(N)*	(N)*	*	*		*	*
FY 2012						
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY 1	
PLAN (C)* 4,240 * 57,368 *	* * *		*	* 49,624		,844
10x651(6) 1/210 5//500 20/500		t	*	* 49,644		,864
ACTUALI(C) 534-		t	*	*	*	934-
* * * * * * *	* * *	t	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* * *		*	*	*	
FORCET (N)	* * *		*	*	*	
ACTUAL(N)* * * * * * *	* * ;	•	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	:
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
072 C114CAPT1 MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROGOUTYEAR	S					
CONS 002 CONSTRUCTION	500	0	08/11			
CONS 005 CONSTRUCTION	1,000	0	07/17			
	_,		,			
072 C114COGEN Rikers Island Co-Generation Power Plant-Construction						
CONS 008 CONSTRUCTION	56,868	0	08/11			
CONS 009 CONSTRUCTION	14,000	0	07/12			
072 G114VIII GV. GENINDAL VIGIN DEGGEGGING OVIDEOOD LOGWEDG				DEMOCODE	06/10 00/	10
072 C114VTLCK CENTRAL VISIT PROCESSING OUTDOOR LOCKERS CONS 001 CONSTRUCTION	46	0	10/11	DEVSCOPE	06/10 09/	10
CONS OUI CONSTRUCTION	40	U	10/11			
072 C114WEST WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION				DEVSCOPE	06/11 03/	12
CONS 002 CONSTRUCTION	4,240	0	07/11	22120012	00,11 00,	
CTGY 003 CONTINGENCY	450	0	07/11			
	- -		,			
850 C114GMOD CAPACITY REPLACEMENT GRVC BED ADDITION				CONSCOMP	09/03 07/	08
CO#: D3 CONS 024 CONSTRUCTION	934-	0	10/11		·	
850 C114NEWF2 CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT						
CO#: DR DSGN 003 DESIGN	20,000-	0	10/11			

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO DESCRIPTION	CITY	NC	PLAN	CURRENT MIL	ESTONE
goll 1 pages 000 pearges	COST	COST	COMM DATE	MILESTONE STA	RT END
CO#: 1 DSGN 003 DESIGN	500	0	10/11		
CONS 010 CONSTRUCTION	11,000	0	06/13		
CONS 011 CONSTRUCTION	11,000	0	06/14		
CONS 012 CONSTRUCTION	5,000	0	06/15		
CONS 013 CONSTRUCTION	1,784	0	06/12		
OFO G114NEEDT NEW DIVERG TGLAND BAGTLIEW					
850 C114NEWRI NEW RIKERS ISLAND FACILITY DSGN 001 DESIGN	47,183	0	06/12		
	-	-	•		
CONS 002 CONSTRUCTION	516,217	0	06/14		
IFDS 004 IFA DESIGN	1,000	0	06/12		
CONS 005 CONSTRUCTION	30,600	0	06/16		
850 C114RMSC 800 DORMITORY BEDS AT RMSC					
CONS 033 CONSTRUCTION	113	0	06/12		
CO#: RL DSGN 035 DESIGN	23	0	06/12		
CNSP 037 CONSTRUCTION SUPERVISION	469	0	06/12		
EQFN 038 EQUIPMENT AND FURNITURE	52	Ō	06/12		
OFO G1147FIGTE VITGTE HOUGE				donadore oc.	04 06/06
850 C114VHCIF VISIT HOUSE CO#: 06 IFDS 010 IFA DESIGN	120	0	06/12	CONSCOMP 06/	04 06/06
COM: 00 IFDS OIO IFA DESIGN	120	U	00/12		
AVAILABLE BALANCE AS OF: 07/31/11 \$24,654,254.47 (CITY) CONTRACT LIABILITY: \$3,593,266.32 (CITY) ITD EXPENDITURES: \$36,109,726.61 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12		\$.(\$.(00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
	(C)* 22 E2		FY 13 *		FY 15 *
ADOPTED (C)* 10,915 * 5,176 * * 1,000 * APPROPRIATIONS COMMITMEN	(C)* 23,529 NT PLAN		<u>FY 13 *</u> 5,176 *	FY 14 *	FY 15 * 1,000 *
ADOPTED (C)* 10,915 * 5,176 * * 1,000 * COMMITMEN (N)* * * * * *	• •				
ADOPTED (C)* 10,915 * 5,176 * * 1,000 * COMMITMEN (N)* * * * * * * * * * * * * * * * * * *	NT PLAN (N)*	9 * *	5,176 * *	*	1,000 *
ADOPTED (C)* 10,915 * 5,176 *	NT PLAN (N)* FEB MARCH	9 * * APRIL	5,176 * * MAY	* * JUNE	1,000 * * FY 12
ADOPTED (C)* 10,915 * 5,176 *	NT PLAN (N)* FEB MARCH *	9 * * APRIL	5,176 * * MAY *	* * JUNE * 3,698 *	1,000 * * FY 12 23,529
ADOPTED (C)* 10,915 * 5,176 *	VT PLAN (N)* FEB MARCH *	9 *	5,176 * * MAY *	* JUNE * 3,698 * * 3,698 *	1,000 * * FY 12 23,529 23,529
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * *	9 *	5,176 * * * * * * * * * * * * *	JUNE * 3,698 * * 3,698 * * * *	1,000 * * FY 12 23,529
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * *	9 *	5,176 * * MAY *	* JUNE * 3,698 * * 3,698 *	1,000 * * FY 12 23,529 23,529
ADOPTED (C)* 10,915 * 5,176 *	NT PLAN (N)* FEB MARCH * * * * *	9 * * APRIL * * * * * * *	5,176 * * * * * * * * * * * * *	JUNE * 3,698 * * 3,698 * * * * * *	1,000 * * FY 12 23,529 23,529
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * * * * * *	* APRIL * * * * * * * *	5,176 * * * * * * * * * * * * *	JUNE * 3,698 * * 3,698 * * * * * *	1,000 * * FY 12 23,529 23,529
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * *	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH	* APRIL * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * * * * * * *	* APRIL * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * *	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH	* APRIL * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH	APRIL APRIL	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH	APRIL APRIL	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH	APRIL APRIL A APRIL A A COST	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314
ADOPTED (C)* 10,915 * 5,176 *	T PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	5,176 * * * * * * * * * * * * *	* JUNE * 3,698 * * 3,698 * * * * * * * * CURRENT MILL	1,000 * FY 12 23,529 23,529 314

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE MILESTONE START END	-
072 C117HHS	HHS Connect				
EQFN	001 EQUIPMENT AND FURNITURE	1,126	0	07/11	
EQFN	001 EQUIPMENT AND FURNITURE	3,198	0	06/12	
~			0	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	1,551	0		
EQFN	004 EQUIPMENT AND FURNITURE	125	U	06/13	
072 C117JMS	JAIL MANAGEMENT SYSTEM				
EQFN	005 EQUIPMENT AND FURNITURE	6,992	0	01/12	
CTGY	006 CONTINGENCY	700	0	01/12	
CIGI	000 CONTINGENCI	700	U	01/12	
072 C117MTCDM	MIS/TELECOM REQUIREMENTS FOR RMSC CAPACITY REPL				
CTGY	004 CONTINGENCY	50	0	06/12	
CIGI	004 CONTINGENCI	50	U	00/12	
072 C117NWEITD	Upgrade Network Infrastructure- Hardware and Software				
EQFN	004 EQUIPMENT AND FURNITURE	5,477	0	07/11	
EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/13	
EQFN EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/15	
	007 EQUIPMENT AND FURNITURE	1,000	0	06/15	
EQFN EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/17	
~			-	· -	
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/21	
CTGY	011 CONTINGENCY	1,000	U	12/11	
072 C117SDMS	COMMUNICATION DAMES AND COMMUNICATION OF THE PROPERTY OF THE P				
	SOFTWARE DATA MANAGEMENT SYSTEM	85	•	00/11	
CTGY	002 CONTINGENCY	85	0	07/11	
072 0117777	IP VIDEO RECORDING				
		1 064	•	11/11	
EQFN	003 EQUIPMENT AND FURNITURE	1,064	0	11/11	
072 G117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION				
		1 000	0	07/12	
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	· ·	
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	07/15	
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	07/18	
EQFN	005 EQUIPMENT AND FURNITURE	4,571	0	01/12	
CTGY	006 CONTINGENCY	1,000	0	06/12	
000 011011	Winites Barres Barressian				
	Visitor Express Processing	601	•	10/11	
EQFN	001 EQUIPMENT AND FURNITURE	601	0	12/11	
CTGY	002 CONTINGENCY	500	0	12/11	

CONTRACT L	BALANCE LABILIT		07/3	,1,11	Þ	277,999 \$656		(CITY)					\$	3,603,		37 (NON-C) 00 (NON-C)		
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DOPTED	(C)*		*		*		*		*		(C)*	250			*		*	
PPROPRIATIO	ONS								COMM	ITMENT	PLAN							
_	(N)*		*		*		*		*		(N)*		*		*		*	
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	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	EB M	ARCH	APRIL	M	ΙΑΥ	JUNE	1	TY 12
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ORCST(C)*	250		*	*		*	*		*	*	*	*		*		*	*	2
CTUAL(C)*		*	*	*		*	*		*	*	*	4		*		*	*	
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LAN (N)*		*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
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CTC UDGET LINE AVAILABLE I CONTRACT L	: C-133 BALANCE	Fi AS OF:	 MS #:	072 2	\$1,	\$3. 497,162	.31 .41	(CITY)	 ROV., R	 IKERS	IS. HOSP				**************************************	00 (NON-C	ITY)	
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CTO UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND	: C-133 BALANCE BABILIT CTURES:	Fi AS OF:	 MS #:	072 2	\$1, \$8,	\$3. 497,162	.31 .41 .13	(CITY) (CITY) (CITY)	·	IKERS	IS. HOSP.	AND C	THER MI	ED FAC	**************************************	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 15
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UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: C-133 BALANCE IABILIT ITURES: (C)* ONS (N)*	FY 12	MS #: 07/3 *	072 2 31/11 FY 13	\$1, \$8, * * * OCT 1,491	\$3 497,162 443,798 FY 14 NOV	.31 .41 .13 *	(CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* I (C)* PLAN (N)*	. AND C	* ; -* * APRIL	ED FAC	**	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) *] *	FY 12 1,4
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: C-133 BALANCE IABILIT ITURES: (C)* ONS (N)*	FY 12	MS #: 07/3 *	072 2 31/11 FY 13	\$1, \$8, * * * OCT 1,491	\$3 497,162 443,798 FY 14 NOV	.31 .41 .13 *	(CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* I (C)* PLAN (N)*	. AND C	* ; -* * APRIL	ED FAC	**	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) *] *	FY 12
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UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: C-133 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AS OF: Y: FY 12 AUG * * * * * * * *	MS #: 07/3 * * * * * * *	072 2 31/11 FY 13	\$1, \$8, * * * OCT 1,491	\$3 497,162 443,798 FY 14 NOV	.31 .41 .13 *	(CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	AND C TY 12 1,491 ARCH **	* * * APRIL NC	ED FAC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) *	FY 12 1,49 1,49
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UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	C-133 BALANCE A ITURES: * (C)* DNS (N)* JULY	AS OF: Y: FY 12 AUG * * * * * * * * * * * * *	MS #: 07/3 * * * * * * *	072 2 31/11 FY 13	\$1, \$8, * * * OCT 1,491	\$3 497,162 443,798 FY 14 NOV	.31 .41 .13 *	(CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	AND C TY 12 1,491 ARCH **	* * * APRIL NC	ED FAC	* * * * * * * * * * * * *	OO (NON-C) OO (NON-C) OO (NON-C) FY 14 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 12 1,49 1,49
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	C-133 BALANCE LABILIT ITURES: * (C)* DNS (N)* JULY DES A FAA	AS OF: Y: FY 12 AUG * * * * * * * *	MS #: 07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1, \$8, * * * OCT 1,491	\$3 497,162 443,798 FY 14 NOV	.31 .41 .13 *	(CITY) (CITY) (CITY) FY 15	* * COMM * Y 2012	ITMENT	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	AND C	* * * APRIL NC	ED FAC	XIL., \$.(\$.(\$. * * * IAY	00 (NON-C 00 (NON-C 00 (NON-C FY 14 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 12 1,49 1,49 FONE END

	BALANCE AS OF	. 07/3	•	\$85,755,9										CITY)	
CONTRACT L				\$5,925,4									0 (NON-0	-	
ITD EXPEND				\$53,113,3								•	0 (NON-0	-	
	* FY 12	2 *	FY 13	* FY 1	.4 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
-	(C)*	*	•	*	*		*	(C)*	150) *		*		*	
PPROPRIATI	ONS							ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
							2012								
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LAN (C)*	*	*	*	*	*	*	*	*	,	•	*			50 *	1
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CTUAL(C)*	*	*	*	*	*	*	*	*	+	•	*		*	*	
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LAN (N)*	*	*	*	*	*	*	*	*	4	•	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	+	•	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	,	•	*		*	*	
GN PROJECT								_	TY	NC	$_{ m PL}$		CURRENT		
GY ID NO	DESCRIPT:	ION						CC	OST	COST	COMM	DATE	MILESTONE	START	END
	GN 001 DES							_	L50	0	06/				
UDGET LINE	: : C-136	 FMS #:	072 238	CORRE			FACILIT	ES AND SU							
AVAILABLE	: C-136 BALANCE AS OI	 FMS #:		CORRE	\$.00	(CITY)	FACILIT:					 \$.0	0 (NON-0	-	
AVAILABLE CONTRACT L	: C-136 BALANCE AS ON	 FMS #:			\$.00 \$.00	(CITY) (CITY)	FACILIT:					\$.0 \$.0	0 (NON-0	CITY)	
AVAILABLE CONTRACT L	: C-136 BALANCE AS OF IABILITY: ITURES:	FMS #: F: 07/3	1/11	\$155,2	\$.00 \$.00 251.00	(CITY) (CITY) (CITY)		ES AND SU	JPPORT			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	 EV 1E
AVAILABLE CONTRACT L ITD EXPEND	: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12	FMS #: F: 07/3	1/11 FY 13	\$155,2 * FY 1	\$.00 \$.00 251.00 .4 *	(CITY) (CITY)	*	ES AND SU			FY 13	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED	: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)*	FMS #: F: 07/3	1/11	\$155,2 * FY 1	\$.00 \$.00 251.00	(CITY) (CITY) (CITY)	*	ES AND SU	JPPORT		FY 13	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS	FMS #: F: 07/3	1/11 FY 13 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY)	* * COMMITM	ES AND SU * (C)* ENT PLAN	JPPORT	*]	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	 FY 15
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)*	FMS #: F: 07/3	1/11 FY 13 240	\$155,2 * FY 1	\$.00 \$.00 251.00 .4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM	ES AND SU	JPPORT		FY 13	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: C-136 BALANCE AS OF LIBERTY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	*)	FY 13 24	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM	ES AND SU * (C)* ENT PLAN	JPPORT	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-0	CITY) * * *	FY 15
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: C-136 BALANCE AS OF LIBERTY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: C-136 BALANCE AS OF LIBERTY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: C-136 BALANCE AS OF LIBERTY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: C-136 BALANCE AS OF LIBERTY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: C-136 BALANCE AS OF LABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: C-136 BALANCE AS OF LABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: C-136 BALANCE AS OF LABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 MARCH	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	C: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: F: 07/3 2 * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB * * * * * *	FY 12 MARCH	* ; * * APRIL	FY 13 24	\$.0 \$.0 \$.0 * 0 * *	0 (NON-C 0 (NON-C FY 14 JUNE	* * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	C: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: F: 07/3 2 * * * * * * * * * * * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 MARCH	* ;	FY 13 24 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 * 0 * * AY	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * *	CITY) * * * * * * MILES	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	C: C-136 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: F: 07/3 2 * * * * * * * * * * * *	1/11 <u>FY 13</u> 240	\$155,2 * FY 1 *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 MARCH	* * * * * * * * * * * * * * * * * * *	FY 13 24 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 * 0 * * AY	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	C: C-136 BALANCE AS OF LABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUC * * * DESCRIPT: KE REPLACEME	FMS #: F: 07/3 2 *	1/11 FY 13 240 * * * * * * * * * * * * * BAKERY EQUI	\$155,2 * FY 1 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 MARCH	* * * * * * * * * * * * * * * * * * *	FY 13 24 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	C: C-136 BALANCE AS OF LABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUC * * * DESCRIPT: KE REPLACEME	FMS #: F: 07/3 2 *	1/11 FY 13 240 SEPT OF * * * * * * * * * * * * *	\$155,2 * FY 1 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 251.00 4 *	(CITY) (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 MARCH	* * * * * * * * * * * * * * * * * * *	FY 13 24 M * * * * * * * * * * * * PL	\$.0 \$.0 * 0 * * AY	0 (NON-0 0 (NON-0 FY 14 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 12

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FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			0.00	040				_			,						
BUDGET LINE: C AVAILABLE BAL			: 072 . 31/11		RIKERS ISL 866,063.98		ASTRUCTUR	E			Ś.	10.000.	000 - 0	00 (NON-C	TTY)		
CONTRACT LIAE		. 07,	J1/ 11		83,340.85						Ψ.	10,000,		00 (NON-C	-		
ITD EXPENDITU					749,194.31									00 (NON-C			
	* FY 12	*	FY 1		FY 14 *		5 *		*	FY 12	*	FY 13	*	FY 14	-	FY 15	*
ADOPTED (C)			10,	500 *	10,000 *	10,0	000 *		(C)*	48,215	*	54,50	0 *		*		*
APPROPRIATIONS	}		_		-	_	COMMI	TMI	ENT PLAN	-		-					
(N)	*	*		*	*		*		(N)*		*		*		*		*
							FY 2012										
	ILY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI		AY	JUNE		FY 12	
PLAN (C)*	43 *	*	5,617				* 25,016		*	*		*		* 7,539		48,2	
FORCST(C)*	23 *	*	5,617				* 25,016	*	*	*		*		* 7,539) *	48,19	₹5
ACTUAL(C)*	*	*		*		* *	*	*	*	*		*		*	*		
*	*	*		*		*	*	*	*	*		*		*	*		
PLAN (N)*	*	*		*		*	*	*	*	*		*		*	·		
FORCST(N)*	*	*		*		*	*	*	*	*		*		*	·		
ACTUAL(N)*																	
MGN PROJECT									CI	ITY	NC	PL	ΔM	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	M								OST	COST			MILESTONE			
AGI ID NO	DESCRIPTION	<i>7</i> 11								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COMM	DAIL	MILLEDIONE	DIM.		
072 C138-ROAD	RIKERS ISI	LAND	ROAD CO	NSTR/RECO	NSTR												
	RD 002 CONS				ROAD	WAYS			9	500	0	07/	12				
												• • •					
072 C138ALARM	Replacemen	ıt of	Fire A	larms and	l Smoke Sy	stems at	Var. Fac										
DSGN	001 DESI	GN			_				4,9	984	0	09/	11				
CONS	002 CONS	TRUC	TION						25,0	016	0	01/	12				
072 C138BLAMP				fixtures	in housing	g areas (BKDC							DEVSCOPE	06/10	09/10	
CONS	003 CONS	TRUC	TION							68	0	09/	11				
		~			_												
072 C138FGRVC			Safety	- Phase	2						_						
DSGN	001 DESI								1,5		0	10/					
CONS	002 CONS	TRUC	TION						8,5	500	0	07/	12				
000 G1 2000VGG	DWGG E		a-£		•												
072 C138FRMSC DSGN	001 DES		Sarety	- Phase	2				1,0	200	0	10/	11				
CONS	001 DESI		TTON							000	0						
CONS	UUZ CONS	IRUC	IION						/,(000	U	07/	12				
072 C138FSMDC	MDC Fire I	ife	Safety	- Dhage)												
DSGN	001 DESI		Darcey	THUBC .					2.5	500	0	10/	11				
CONS	002 CONS		TTON						20,5		0	07/					
C011D	002 0011								20,5		·	0.77					
072 C138FSMOD	Linear Hea	at De	tection	System													
DSGN	001 DESI			•					4	100	0	10/	11				
CONS	002 CONS		TION							500	Ö	12/					
									-			•					
072 C138FSNIC	Rehab. of	Fire	Life S	afety at	NIC Main	Bld & Doi	rms 1-4										
DSGN	001 DESI									565	0	09/					
CONS	002 CONS	TRUC	TION						7,5	539	0	06/	12				
072 C138FSOBC			Safety	- Phase	2												
DSGN	001 DESI								1,0		0	10/					
CONS	002 CONS	TRUC	TION						18,0	טטט	0	07/	12				

MGN PROJECT AGY ID NO DESCRIPTI	ON					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
101 10 10 5550111111	011					5051	0051	- COLET DILLE	11111111111111	<u> </u>	21,12
		CONSTRUCTION							DEVSCOPE	06/11	03/12
	TINGENCY					5,192	0	08/11			
	STRUCTION					23	0	07/11			
	TINGENCY					1,000	0	12/11			
	STRUCTION					500	0	07/15			
	STRUCTION					18,465	0	07/16			
	STRUCTION STRUCTION					9,465	0	07/17 07/18			
	STRUCTION					9,572 20	0	07/18			
BUDGET LINE: C-139 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 12		\$2,70 \$12 \$245,92	NSTRUCTIO 1,731.10 0,933.86 3,736.16 Y 14 *	(CITY) (CITY)	SECURITY :	INSTITUTION,		\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	'Y 15
ADOPTED (C)*	*	1,318 *	*		*	(C)* 2,	064 *	1,750 *		*	
APPROPRIATIONS					COMMITMEN						
(N)*	*	*	*		*	(N)*	*	*		*	
TIT V 2100	SEPT	OCT	NOV	DEC FY :	2012 JAN	FEB MARCH	APRIL	W237	JUNE		'Y 12
PLAN (C)* *	* SEPI	* *			VAIN *	red March	*	MAY *	*	*	2,064
FORCST(C)* *	*	* *	2,064		*	*	*	*	*	*	2,064
ACTUAL(C)* *	*	* *	2,001		*	*	*	*	*	*	2,001
* *	*	* *	,	* *	*	*	*	*	*	*	
	*	* *									
PLAN (N)* *					*	*	*	*	*	*	
	*	* *		* *	*	*	*	*	*	*	
FORCST(N)* *	*	* *		* *	**		**	* *	* * *	* * *	
FORCST(N)* * ACTUAL(N)* * MGN PROJECT	* *		,	* *	*	*	*	PLAN		* MILEST	
		* *	,	* *	*	* * CITY	* * NC	PLAN	CURRENT	* MILEST	
FORCST(N)* * ACTUAL(N)* * MGN PROJECT	DOOR CONTI	* *	,	* *	*	* * CITY	* * NC	PLAN	CURRENT	* MILEST	
FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTI 072 C139-PANL GRVC CELL CONS GE 001 CON 072 C139EGDOR FIRE EGRE	DOOR CONTI	* *	;	* *	*	* * CITY COST	* * * NC COST	PLAN COMM DATE	CURRENT	* MILEST	
FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPTI 072 C139-PANL GRVC CELL CONS GE 001 CON 072 C139EGDOR FIRE EGRE CONS 003 CON 072 C139RYARD RECONSTRU	DOOR CONTI	* * ROLS	GENE	* *	*	CITY COST	* * * NC COST	PLAN COMM DATE	CURRENT	* MILEST	END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-141 FMS #: 072 242 KITCHEN FACILITIES AVAILABLE BALANCE AS OF: 07/31/11 \$1,118,098.50 (CITY) CONTRACT LIABILITY: \$262,271.76 (CITY) \$272,641,570.79 (CITY) ITD EXPENDITURES:

018 EQUIPMENT AND FURNITURE

019 EQUIPMENT AND FURNITURE

850 C141THERM #A1 RETHERM KITCHENS, RIKERS IS CO#: 07 IFSP 016 IFA CONSTRUCTION SUPERVIS

EQFN

EQFN

\$.00 (NON-CITY)

06/21

06/20

06/12

0

	*	FY 12	*	FY 13	3 *	FY	14	*	FY 15	*		*	FY 12	?	*	FY 13	*	FY 14	*	FY	15	*
ADOPTED	(C)*		*		*			*		*		(C)*			*	5	* 00		*		500	*
APPROPRIAT:	IONS									COM	MITME	ENT PLAN	Г									
	(N)*		*		*			*		*		(N)*			*		*		*			*
									FY	2012												
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN	ſ	FEB	MARCH		APRIL		MAY	JUNE		FY	12	
PLAN (C)*		*	*	4	t	*		*	*		*		*	*		*		*	*			
FORCST(C)*		*	*	+	t	*		*	*		*		*	*		*		*	*			
ACTUAL(C)*		*	*	+	t	*		*	*		*		*	*		*		*	*			
*		*	*	4	t	*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*	+	t	*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*	+	t	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	,	t .	*		*	*		*		*	*		*		*	*			
MGN PROJEC'	r												CITY		NC	F	LAN	CURRENT	MILE	STO	1E	
AGY ID NO	D	ESCRIPTIO	N										COST		COST	COMM	DATE	MILESTONE	STAR	T I	END	
072 C141EQ		EPLACEMEN'				~	PMENT															
	QFN	012 EQUI											500		0		/12					
	QFN	014 EQUI											500		0		./15					
E	QFN	015 EQUI											500		0		./16					
E	QFN	017 EQUI	PMEN	T AND FU	JRNITUF	RΕ							500		0	06	/18					

1,000

600

10

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/11 \$512,516,818.53 (CITY)

\$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$132,432,602.86 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	120,066 *	51,567 *	549,324 *	32,889	304,217 *	117,356 *	535,674 *	17,489
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	56,706 *	56,686 *	-65	0 *	0 *	0
AUG	81,552 *	81,552 *	0	0 *	0 *	0
SEPT	10,813 *	10,813 *	0	0 *	0 *	0
OCT	-12,143 *	-12,143 *	0	0 *	0 *	0
NOV	9,779 *	9,779 *	0	0 *	0 *	0
DEC	8,121 *	8,121 *	0	0 *	0 *	0
JAN	39,749 *	39,749 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	325 *	325 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	109,315 *	109,335 *	0	0 *	0 *	0
FY 12	304,217 *	304,217 *	-65	0 *	0 *	0

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FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	AUG AUG * * * * * * * * * * * * *	* FY 13 * 1,62 * ** ** ** * * * * * * * *	* \$15 \$22 * F 24 * * * * * * * * * * * * * *	NOV	5 (CI 3 (CI 3 (CI * F * * * * * * * * * * * *	ETY) ETY) FY 15 * CC * FY 201 EC JA * * * * * * * * ACES UPGRA	DMMITMEN 12 AN * * * * * ADE	(N)* FEB * * * * * * * * * *	MARCH MARCH ITY OST 528	\$15 * F * * APRIL	\$156 3,398,39 Y 13 3,528 MAY * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 14 JUNE	ITY) ITY) * * * * * * * * * * * * *	END
TTD EXPENDITURES:	AUG * * * * * * * * * * * * * * * * * *	* 1,62 * SEPT * * * * * * * * * * * * * * *	* \$22 * F 24 * * OCT * * * * * * * * * * * * * * * * * *	NOV CHAMBER 7,241.28	* DE * * * * * * * * * * * * * * * * * *	ETY) FY 15 * CC * FY 201 EC JZ * * * * * * * * ACES UPGRA - MANHAT	DMMITMEN 12 AN * * * * * ADE	(C)* IT PLAN (N)* FEB * * * * * * * * * * *	MARCH	* F * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON-CI FY 14 JUNE	* * * * * * * * * * * * *	FY 12 TONE END
* FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002	AUG * * * * * * * * * * * * *	* 1,62 * SEPT * * * * * * * * * * * * * * *	* F 24 * * OCT * * * * * * * * * * * * * * * * * *	NOV NOV CHAMBEI	*	FY 15 * CC * FY 201 * * * * * * * * * * * * * * * * * * *	DMMITMEN 12 AN * * * * * ADE	(C)* IT PLAN (N)* FEB * * * * * * * * * * *	MARCH	* F * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT ILESTONE	* * * * * * * * * * * * *	FY 12 TONE END
ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	AUG * * * * * * * * * * * * *	* 1,62 * SEPT * * * * * * * * * * * * * * *	24 *	NOV NOV CHAMBEI	* * * * * * * * * * * * *	FY 201 FY 201 C	DMMITMEN 12 AN * * * * * ADE	(C)* IT PLAN (N)* FEB * * * * * * * * * * *	MARCH	* APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT ILESTONE	* * * * * * * * * * * * *	FY 12 TONE END
APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* OCT * * * * * * * * * * * * * * * * * *	NOV	DB * * * * * * * * * * * * * * * * * * *	FY 201 FY 201 * * * * * * * * * * * * *	DMMITMEN 12 AN * * * * * ADE	T PLAN (N)* FEB * * * * * * * * * * * *	ITY OST	APRIL	MAY * * * * * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT *	OCT * * * * * * * * * * * * * * * * * *	NOV	DB * * * * * * * * * * * * * * * * * * *	FY 201 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * *	ITY OST	APRIL	MAY * * * * * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
N * JULY	* * * * * * * * * * * * *	SEPT *	OCT * * * * * * * * * * * * * * * * * *	NOV	DB * * * * * * * * * * * * * * * * * * *	FY 201 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(N)* FEB * * * * * * * * * *	ITY OST	APRIL	MAY * * * * * * * * PLAN COMM DA:	* * * * * * * * * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * * * * * *	NOV	DB * * * * * * * * * * * * * * * * * * *	FY 201 * * * * * * * * * * * * *	12 AN * * * * * * * * * * * * *	** ** * * * * * * * * * * *	ITY OST	APRIL	MAY * * * * * * * * PLAN COMM DA:	* * * * * * * * * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OPERATION CHAMBER	* *	* * * * * * * * * * * * *	*	* * * * * C:	ITY OST	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OPERATION CHAMBER	* *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * C:	ITY OST	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	CURRENT ILESTONE	* * * * * * * * MILES	TONE END
FORCST(C)*	* * * * * * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	CHAMBER	* * * * * * *	 CAHNAM -	* * * * *	** ** ** **	ITY OST	NC COST	COMM DA	* * * * * * * * * * * * * * * * * * *	ILESTONE	START	END
### ACTUAL(C)*	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CHAMBER	* * * * * * *	 CAHNAM -	* * * * *	** ** ** **	ITY	NC COST	COMM DA	* * * * * * * * * * * * * * * * * * *	ILESTONE	START	END
* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
FORCST(N)* ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* *	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
FORCST(N)* ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* *	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
ACTUAL(N)* MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* **	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
MGN PROJECT AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* **	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
AGY ID NO DESCRI 856 CO80ROOF 27 MAD CONS 002	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
### AGY ID NO DESCRI #### AGY ID NO DESCRI #### ADOPTED (C)* ### ADOPTED (C)* ### APPROPRIATIONS (N)* ### JULY ### PLAN (C)* * ### FORCST(C)* ### ### ### ### ### ### ### ### AGY ID NO DESCRI ### ADOPTED ### ### ### ### ### ### JULY ### PLAN (C)* * ### ### ### ### ### ### ### ### ###	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		C	OST	COST	COMM DA	TE M	ILESTONE	START	END
856 CO80ROOF 27 MAD CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	7 MADISON A 002 CONSTR 31 FMS CE AS OF: 0	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -]			
CONS 002 BUDGET LINE: CO-81 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)*	002 CONSTR	RUCTION	31 31 \$6,32	CHAMBER	RS ST.	 CAHNAM -		3,!	528	0	06/13		DEVSCOPE	06/07	08/07
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	CE AS OF: 0 ITY: S:		\$6,32	27,241.28											
AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	CE AS OF: 0 ITY: S:		\$6,32	27,241.28			 ГТАН СПО								
ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *	FI 12	* FY 13	\$8,32	58,935.71 24,071.05 TY 14	5 (CI	•		*	FY 12	* 1	:	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 14	ITY) ITY)	FY 15
APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* *					<u> </u>	*									
(N)* JULY PLAN (C)* * FORCST(C)* *		. 01	L6 *	•	•			(C)*	769	, "	4,531		334		1,614
					_		OMMITMEN								
PLAN (C)* * FORCST(C)* *		*	*		ŧ	*		(N)*		*	<u>'</u>	*		*	
PLAN (C)* * FORCST(C)* *						FY 201	L2								
FORCST(C)* *	AUG	SEPT	OCT	NOV	DE	EC JA	AN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
FORCST(C)* *	*	* *	*	+	*	*	*	*	4	•	* 20	04 *	565	5 *	769
* *	*	* *	*	ŧ.	*	*	*	*	,	5,629		04 *	565		6,398
ACTUAL(C)* *	*	* *	*	ŧ.	*	*	*	*	ė.	,	*	*	505	*	0,000
* *	*	* *		•	*	*	*				*			*	
						<u>.</u>						٠.			
PLAN (N)* *		. *	*	•		*	*	*	7			*			
FORCST(N)* *	*	*	*		*	*	*	*	,	r	*	*		*	
ACTUAL(N)* *	*	* *	*	•	*	*	*	*	,	!	*	*		*	
MGN PROJECT									ITY	NC	PLAN		CURRENT		
AGY ID NO DESCRI	ESCRIPTION							C	OST	COST	COMM DA	re m	ILESTONE	START	END
			OMPLIANCE	2					37	0	06/12	1	DEVSCOPE	09/05	11/05
356 CO81EMR 31 CHA	005 DESIGN	ST ADA CC											DEVSCOPE	0E /11	07/11
		1	ID FWEDCE	יאריע דידרינ	TT TNO								O D O C O P E		
CONS 001	L CHAMBERS	v - egress an	ND EMERGE	ENCY LIGH	ITING				204	^	05/10			05/11	07/11
COMP OUT		v - egress an	ND EMERGE	ENCY LIGH	HTING			:	204	0	05/12			05/11	. 07/11
	L CHAMBERS 001 CONSTR	N - EGRESS AN RUCTION		ENCY LIGH	ITING			:	204	0	05/12				
	L CHAMBERS 001 CONSTR	v - egress an		ENCY LIGH	HTING			:	204	0	05/12		DEVSCOPE		
356 CO81EXTR 31 CHA	L CHAMBERS 001 CONSTR	N - EGRESS AN RUCTION ST EXTERI		ENCY LIGH	HTING				204 348	0	05/12 06/12		DEVSCOPE		

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FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY		NC COST	PLAI		CURRENT MILESTONE		
DSGN										65		0	06/1			D11111	21,12
856 CO81FA DSGN CONS	31 CHAMBER 001 DESI 002 CONS	GN	- FIRE	ALARM SYS	TEM					100 850		0	06/1: 06/1:				
856 CO81SKY CONS CONS CONS	31 CHAMBER 006 CONS 007 CONS 008 CONS	TRUCTION TRUCTION	NOVATE	SKYLIGHT						3,681 334 1,614		0 0 0	04/1: 06/1: 06/1:	4	DEVSCOPE	08/06	10/07
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 12	07/31/11	\$ \$2	663,752,08 \$4,409,29 232,540,84 FY 14	9.80 7.68 7.16	(CITY)	CONSTRUC * *	Т,		FY	COURT 12 684	*		\$.0 \$.0 \$.0	YWIDE 0 (NON-C 0 (NON-C 0 (NON-C FY 14	ITY) ITY)	FY 15 * 12,421 *
APPROPRIATIONS								тме	NT PL		004		14,502				12,421
(N)		*	*	•	*		*		(N)			*		*		*	*
							Y 2012				~			_			10
PLAN (C)*	LY AUG	SEPT	*	T NO	<u>v</u>	DEC ,	<u>JAN</u>	*	FEB	MAR	<u>:H</u>	APRIL		Υ	JUNE * 69	4 *	FY 12 684
FORCST(C)*	*	*	*	*	*	,	*	*		*	*		*			4 *	684
ACTUAL(C)*	*	*	*	*	*	,	*	*		*	*		*		*	*	004
*	*	*	*	*	*	,	*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	,	*	*		*	*		*		*	*	
MGN PROJECT	DEGGE TEMTO									CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N								COST		COST	COMM DA	ATE .	MILESTONE	START	END
850 CO264GJRY CO#: 2 CONS	002 CONS	TRUCTION	UCTION	AT 320 JA	Y STRE	ET				81 2		0	06/1: 12/1:				
CONS	UU3 CONS	TRUCTION								2		U	12/1	4			
850 CO278CONV CO#: B IFSP		ST CONV			COURT					21		0	06/1	2			
850 CO281K-CR CO#: D IFDS	120 SCHERM 101 IFA		INTE	RIOR RENO	VATION	IS				17		0	06/1	2			
856 CO-INFRA CONS CONS CONS CONS CONS CONS	VARIOUS PU 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS 009 CONS	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	DINGS -	· COURTS I	NFRAST	RUCTURE	SYSTEMS	;		1,883 1,615 1,672 1,704 1,736		0 0 0 0	06/10 06/10 06/10 06/10 05/20 05/20	7 8 9			
856 CO-LL11 CONS	VARIOUS PU		DINGS -	· COURTS L	OCAL I	.AW 11				1,882		0	06/1	6			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	315	0	06/12			
CONS	014 CONSTRUCTION	12,421	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				DEVSCOPE	06/11	08/11
CONS	009 CONSTRUCTION	288	0	06/12			
CONS	011 CONSTRUCTION	14,500	0	06/13			

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: CO-272
 FMS #: 856 414
 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.

 AVAILABLE BALANCE AS OF: 07/31/11
 \$3,956,915.00 (CITY)
 \$1,081,491.71 (NON-CITY)

 CONTRACT LIABILITY:
 \$304,887.14 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$262,673.86 (CITY)
 \$706,508.29 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * 479 * * * (C)* 3,080 * 1,356 * *

APPROPRIATIONS

(N)* * * * * * (N)* * * * *

FY 2012

							_	1 2012							
	JULY	AUG	SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*	*		*	*	*	*	*	* 3,0	80 *	3,080
FORCST(C)*	*		*	*	*	*		*	*	*	*	*	* 3,0	80 *	3,080
ACTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*	*	
*	*		*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	*	*	*	*	

				-10		00111111		O112
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	CO272ELEC CONS	45 MONROE PL ELECTRICAL UPGRADE 002 CONSTRUCTION	3,080	0	06/12	DEVSCOPE	11/06	01/07
856	CO272ELEV CONS	45 MONROE PL ELEVATOR 003 CONSTRUCTION	960	0	06/13	DEVSCOPE	01/09	03/09
856	CO272STA CONS	45 MONROE - BOILER STACKS 002 CONSTRUCTION	396	0	04/13	DEVSCOPE	04/06	06/06

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AVAILABLE I	BALANCE AS OF IABILITY:	7: 07/31	/11	\$25		(CITY) (CITY)							(NON-CITY)	
ITD EXPEND	ITURES:				7,823.93	(CITY)					\$.00	(NON-CITY)
	* FY 12	2 *	FY 13		Y 14 *	FY 15	*	*	FY 12 *	FY	7 13 *	F	Y 14 *	FY 15
DOPTED	(C)*	*		*	*		*	(C)*	*	•	*		*	1,922
PPROPRIATIO	ONS						COMMITME	NT PLAN						
	(N)*	*		*	*		*	(N)*	4	•	*		*	
						FY	2012							
	JULY AUG	;	EPT	OCT	NOV	DEC	JAN	FEB M	ARCH A	PRIL	MAY	, i	JUNE	FY 12
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
GN PROJECT								CIT	v	NC	PLAN	CIII	RRENT MI	LESTONE
GY ID NO	DESCRIPTI	ON						COS'					ESTONE STA	
JI 10 110	DESCRIPTION	.011							<u>-</u>				DDIONE DIE	111 1110
COI	NS 001 CON													
SUDGET LINE			856 418				- LONG I	SLAND CITY	COURTHOU	JSE, QU		.00	ONON-CITY)
SUDGET LINE	: CO-277 BALANCE AS OF			\$1,92	2,279.29		- LONG I	SLAND CITY	COURTHOU	JSE, QU	\$		(NON-CITY	
UDGET LINE AVAILABLE I	: CO-277 BALANCE AS OF			\$1,92 \$21	2,279.29 2,408.97	(CITY)	- LONG I	SLAND CITY	COURTHOU		\$ \$.00	(NON-CITY)
UDGET LINE AVAILABLE I	: CO-277 BALANCE AS OF	7: 07/31		\$1,92 \$21 \$5,91	2,279.29	(CITY)			COURTHOU		\$ \$.00	•))
UDGET LINE AVAILABLE CONTRACT LITD EXPEND	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31	/11	\$1,92 \$21 \$5,91	2,279.29 2,408.97 8,485.03	(CITY) (CITY) (CITY)					\$ \$ \$.00 .00 F	(NON-CITY (NON-CITY)) FY 15
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31	/11	\$1,92 \$21 \$5,91 * F	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY)	*	* : (C)*			\$ \$ \$ 13 *	.00 .00 F	(NON-CITY (NON-CITY Y 14 *)) FY 15
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31	/11	\$1,92 \$21 \$5,91 * F	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY)	*	* : (C)*		· FY	\$ \$ \$ 13 *	.00 .00 F	(NON-CITY (NON-CITY Y 14 *)) FY 15
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS	7: 07/31 2 * *	/11	\$1,92 \$21 \$5,91 * F	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* : (C)* :NT PLAN	FY 12 *	· FY	\$ \$ \$ 7 13 *	.00 .00 F	(NON-CITY (NON-CITY Y 14 *)) FY 15
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * F	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITME	* : (C)* NT PLAN (N)*	FY 12 *	· FY	\$ \$ \$ 7 13 *	.00 .00	(NON-CITY (NON-CITY Y 14 *)) FY 15
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *)) FY 15 270
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *	FY 15 27
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *)) FY 15 270
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *)) FY 15 270
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *	FY 15 270
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *	FY 15 270
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)*	FY 12 *	FY.	\$ \$ \$ \$ \$ \$ * * *	.00 .00	(NON-CITY (NON-CITY Y 14 *	FY 15 270
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* (N) * (N) * FEB M * * * * * * *	FY 12 * * ARCH * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CITY (NON-CITY Y 14 * * * * * * * * * * * * * * * * * *	FY 15 270 FY 12
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31 2 * * * * * * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT	FY 12 * * ARCH * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * *	(NON-CITY (NON-CITY Y 14 * * JUNE * * * RRENT MI	FY 15 270 FY 12
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: CO-277 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	7: 07/31 2 * * * * * * * *	/11 FY 13	\$1,92 \$21 \$5,91 * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* : (C)* (N) * (N) * FEB M * * * * * * *	FY 12 * * ARCH * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * *	(NON-CITY (NON-CITY Y 14 * * * * * * * * * * * * * * * * * *	FY 15 27: FY 12
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 56 CO277FA	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31 2 *	FY 13 EPT * * * * * * * * *	\$1,92 \$21 \$5,91 * * * * * * * * * * * * * * * * * * *	2,279.29 2,408.97 8,485.03 Y 14 *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* * COMMITME * 2012	* : (C)* INT PLAN (N)* FEB M * * * * * CIT COS	FY 12 * * ARCH # * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * *	(NON-CITY (NON-CITY Y 14 * * JUNE * * * RRENT MI	FY 15 27(FY 12
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: CO-277 BALANCE AS OF IABILITY: ITURES:	7: 07/31 2 *	FY 13 EPT * * * * * * * * *	\$1,92 \$21 \$5,91 * * * * * * * * * * * * * * * * * * *	2,279.29 2,408.97 8,485.03 Y 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* * COMMITME * 2012	* : (C)* NT PLAN (N)* FEB M * * * * * * * CIT	FY 12 * * ARCH # * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * *	(NON-CITY (NON-CITY Y 14 * * JUNE * * * RRENT MI	FY 15 270 FY 12

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-278 FMS #: 856 419 360 ADAMS ST. - BROOKLYN SUPREME COURT

002 CONSTRUCTION

CONS

AVAILABLE BALANCE AS OF: 07/31/11 \$5,046,954.31 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,025,438.79 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$7,607,867.10 (CITY) \$.00 (NON-CITY)

											FY.	ZU12										
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	I	FEB	MARCH	APRIL		MAY	1	JUNE		FY 12
PLAN (C)*		*		*	723	*		*	*		*		*		*	*	*	2,257	*	2,494	*	5,474
FORCST(C)*		*		*	723	*		*	*		*		*		*	*	*	2,257	*	2,515	*	5,495
ACTUAL(C)*		*		*		*		*	*		*		*		*	*	*	-	*	-	*	-
*		*		*		*		*	*		*		*		*	*	*		*		*	
PLAN (N)*		*		*		*		*	*		*		*		*	*	*		*		*	
FORCST(N)*		*		*		*		*	*		*		*		*	*	*		*		*	
ACTUAL(N)*		*		*		*		*	*		*		*		*	*	*		*		*	
MGN PROJECT															CITY	NC		PLAN	ĊŪ	RRENT	MILES	TONE
AGY ID NO	DE	SCR	IPTION												COST	COST	COM	M DATE	MIL	ESTONE	START	END
850 CO278CO			DAMS S' CONSTI			RSIO	N TO C	IVIL CO	URT						723	0	0	9/11				

850 CO278CONV	360 ADAMS ST CONVERSION TO CIVIL COURT				
CONS	005 CONSTRUCTION	723	0	09/11	
CO#: RL CONS	005 CONSTRUCTION	4	0	06/12	
DSGN	014 DESIGN	69	0	06/12	
CTGY	106 CONTINGENCY	300	0	07/11	
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT				
CONS	001 CONSTRUCTION	1,667	0	06/12	
DSGN	002 DESIGN	190	0	06/12	
IFSP	100 IFA CONSTRUCTION SUPERVIS	334	0	06/12	
IFDS	200 IFA DESIGN	38	0	06/12	
856 CO278EXTR	360 ADAMS ST EXTERIOR				DEVSCOPE 06/00 08/00
CONS	006 CONSTRUCTION	2,257	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 CO278RETTI	360 ADAMS ST RETURING BOILER #1				DEVSCOPE 03/08 06/08

284

06/12

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

FORCST(N)*

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$7,306,077.67 (CITY) CONTRACT LIABILITY: \$13,863,162.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,943,441.92 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* (C)* 2,994 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 135 * 2,859 * 2,994 135 * FORCST(C)* 1,267 * 4,547 * 5,949 ACTUAL(C)* PLAN (N)*

ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 CO281K-CR 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS CO#: 43 IFDS 110 IFA DESIGN 150 0 06/12 117 CONSTRUCTION 0 CONS 1,062 06/12 0 08/11 EQFN 121 EQUIPMENT AND FURNITURE 135 128 CONTINGENCY 0 07/11 CTGY 1,700 856 CO281BOIL 120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT DEVSCOPE 10/06 12/06 CONS 002 CONSTRUCTION 328 0 06/12 856 CO281ELEC 120 SCHERMERHORN ST.- ELECTRICAL UPGRADE DEVSCOPE 03/10 06/10 CO#: JN CONS 005 CONSTRUCTION 846 0 06/12 856 CO281EXTR 120 SCHERMERHORN ST.- EXTERIOR DEVSCOPE 09/99 11/99 265 CO#: G CONS 012 CONSTRUCTION 0 06/12 DSGN 014 DESIGN 62 06/12 856 CO281TSES 120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS DEVSCOPE 09/06 11/06 06/12 CO#: CT CONS 002 CONSTRUCTION 296

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BUDGET LINE: C			856						HATTAN	CR:	IMINAL	COUR	r BUIL	DING					
AVAILABLE BAL		OF: 07/	31/11			263.70		ITY)								\$.0	•	-	
CONTRACT LIAB						309.01		ITY)								\$.0	•	-	
ITD EXPENDITU		12 *	1			783.56		ITY)			*	-	. 10		. 1 2	\$.U	0 (NON-C	-	1F 4
		12 *	FY 1	3 * 273 *	F Y	14 * *		FY 15 1,01	*		(C)*	F.	<u>Y 12</u> 4,418		Y 13		FY 14	* I	<u>TY 15 *</u> 1,013 *
ADOPTED (C) APPROPRIATIONS		•	9,	2/3 °		•		1,01		r mwrzi	NT PLAN		4,410	•	21,45	4 ^		•	1,013 ~
(N)		*		*		*			*	LIME	(N)*	ı		*		*		*	*
(N)	-							EV	2012		(N)"								
JU	T.V	AUG	SEPT	OCT		NOV	DE	EC	JAN		FEB	мат	RCH	APRIL	м	ΆΥ	JUNE		Y 12
PLAN (C)*	*	96 *		*	*	1101	*	*	UAN	*	FBD	*	458 *			305			4,418
FORCST(C)*	*	96 *	88	*	*		*	*		*		*	458 *	2,400		305			4,418
ACTUAL(C)*	*	*		*	*		*	*		*		*	*	_,	*		*	*	-,
*	*	*		*	*		*	*		*		*	*		*		*	*	
PLAN (N)*	*	*		*	*		*	*		*		*	*		*		*	*	
FORCST(N)*	*	*		*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*	*	
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE	MILESTONE	START	END
856 CO283ADA	100 00	NTRE ST.	3D3 C	OMDI TAM	ar.												DEVSCOPE	06/03	00/03
CONS		CONSTRUC		OMPLIAN	CE						1	,013		0	06/	15	DEVSCOPE	06/03	09/03
CONS	000	CONSTRUC	LIION								_	,013		U	007	13			
856 CO283CTSP	100 CE	NTRE ST-	COOLIN	G TOWER	S TO	REPLAC	E SPF	RAY PO	NDS								DEVSCOPE	06/10	08/10
CONS		CONSTRUC										871		0	06/	13		00, _0	00, _0
CO#: A CONS		CONSTRUC									7	,844		Ö	06/				
												,			,				
856 CO283ELEV	100 CE	NTRE ST.	- ELEVA	TORS													DEVSCOPE	06/00	08/00
CONS	009	CONSTRUC	CTION									305		0	05/	12			
856 CO283EXT7		NTRE ST.		IOR CYC	LE 7														
CONS	002	CONSTRUC	TION									300		0	06/	13			
056 60000	100 0																	11 /00	01 /10
856 CO283FIRE DSGN		NTRE ST.	- FIRE	SAFETY								222		0	001	10	DEVSCOPE	11/09	01/10
CONS		DESIGN CONSTRUC	TTON									222 96		0	06/ 08/				
CONS		CONSTRUC										88		0	09/				
CONS	020	CONSTRUC	LILON									00		U	09/				
856 CO283FR	100 CE	NTRE ST.	- FIRE	RECOVE	RY												DEVSCOPE	06/10	08/10
CONS		CONSTRUC										458		0	03/	12		00, _0	00, _0
CONS		CONSTRUC										568		Ö	06/				
856 CO283SG	100 CE	NTRE ST.	- SAFE	TY GRAT	INGS														
CONS		CONSTRUC										40		0	06/				
CONS	002	CONSTRUC	TION									150		0	06/	13			
							_												
856 CO283SIDE		NTRE STR		IDEWALK	REPL	ACEMEN	Т							•	0.5	4.0	DEVSCOPE	06/10	08/10
CONS		CONSTRUC									3	177		0	06/				
CONS	005	CONSTRUC	TION									450		0	06/	13			
856 CO283SSHT	100 (101	NTRE-REF	ot.ልሮፑ ሮሞ	י מוזיייטוס.	г. стъ	ביות פווים	р∩ртс	TOP 1	מטוופש יי	ר א אדער מ	q								
CONS		CONSTRUC		COCTORA	n sir	20P	LOKIS	FOR	10001	T-27.47/1		200		0	01/	13			
CONS		CONSTRUC									1	,000		0	06/				
COMB	302										_	,,,,,,,,		Ü	30/				

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AGY ID NO DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
856 CO283TC 100 CENTRE CONS 001 CONS		ASH COMPA	CTOR					241	0	06/12	DEVSCOPE	06/11	08/11
856 ENC-MNBLR 80 100 11 CO#: 10 CONS 003 CONS CO#: 1A CONS 004 CONS	TRUCTION	ST CEN	TRAL BOII	ER PI	ANT			2,400 7,462	0	04/12 06/13	DEVSCOPE	04/08	06/08
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	07/31/1	\$	2,078,905 \$247,454 5,314,949	.28 1.92 0.07	(CITY) (CITY) (CITY)	HATTAN	COURT FA			\$ \$.00 (NON-C	ITY) ITY)	
* FY 12	* F	7 13 * *	FY 14	*	FY 15	*	(0)		* 00 *	FY 13 *	FY 14	*	FY 15
ADOPTED (C)* APPROPRIATIONS	•	•		•			C) I ITMENT PI		JU *	2,592 *		•	1,000
(N)*	*	*		*		*	(N)		*	*		*	
					FY	2012	\						
JULY AUG	SEP'	r oct	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)* *	*	*	*	*	*		*	*	*	*	* 10	0 *	100
FORCST(C)* *	*	*	*	*	*		*	*	*	*	* 10	0 *	100
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*	*	*	
* *	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)* *	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* *	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)* *	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	NT							CITY COST	NC COST	PLAN	CURRENT E MILESTONE	MILES	
AGI ID NO DESCRIPTIO	IN							COSI	COSI	COMM DAT	E MILESIONE	SIAKI	END
856 CO284ELEV 111 CENTRE CONS 005 CONS		EVATORS						146	0	05/13	DEVSCOPE	06/01	08/01
856 CO284EXTR 111 CENTRE CONS 005 CONS		TERIOR						2,446	0	06/13	DEVSCOPE	07/02	09/02
856 CO284SW 111 CENTRE		- RECONST	RUCTION C	F THE	SIDEWAL	K		100	•	06/10			
CONS 001 CONS CONS 002 CONS								100 1,000	0	06/12 01/15			

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AVAILABLE BAL CONTRACT LIAB					248,905											(NON-C	-	
					308,231											(NON-C	-	
ITD EXPENDITU		12 *	FY 13	ֆ Ե ,	822,378 FY 14	.8T	(CITY) FY 15	*	*		12		1 -			(NON-C		1 F
		14 *	FY 13		FY 14		FY 15	*		F.X	1 <u>2</u> 676		FY 13	*	F	Y 14	*	FY 15
DOPTED (C) PPROPRIATIONS		•		•		•			(C)* TMENT PLA		6/6	•		•			•	
		*		*		*		*	TMENT PLAI *(N)	N		*		*			*	
(N)	, -			-			EV	2012	(N)^			•						
ιπι	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	н	APRIL		MAY		JUNE	1	FY 12
LAN (C)*	*	*	*		*	*	*	0141	*	*	*		*		*		6 *	6
ORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		5 *	6
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*	
*	*	*	*		*	*	*		*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*	
)																		
GN PROJECT										CITY		NC	P	LAN	CU	RRENT	MILES'	TONE
TY ID NO	DESCRIP	TION								COST		COST	COMM	DATE	MIL	ESTONE	START	END
56 CO285RENO				'- MFC-	INTERI	OR/ (COURTROOM	RENOVA	TION			_			DE	VSCOPE	06/06	08/06
CONS	999 C	ONSTRUC	TION							346		0	06	/12				
				REN	OVATION	S									DE	VSCOPE	06/01	08/01
56 CO285136A CONS		60 LAF		REN	OVATION	S				330		0	06	/12	DE	VSCOPE	06/01	08/01
				- REN	OVATION	S				330		0	06	/12	DE	VSCOPE	06/01	08/01
				REN	OVATION	s 				330		0	06	/12	DE	VSCOPE	06/01	08/01
CONS	999 C	ONSTRUC	TION						OURT BUTL			0	06	/12	DE	VSCOPE	06/01	08/01
CONS UDGET LINE: C	999 C	ONSTRUC FMS #	TION : 856 42	 :8 1	 NEW STA	TEN		PREME C	OURT BUIL			0	06					08/01
CONS UDGET LINE: CAVAILABLE BAL	999 C CO-287 LANCE AS	ONSTRUC FMS #	TION : 856 42	 28 1 \$153,	 NEW STA 434,991	TEN :	(CITY)	PREME C	OURT BUIL			0	06	\$.	00	(NON-C	 ITY)	08/01
CONS UDGET LINE: CAVAILABLE BALCONTRACT LIAB	999 C CO-287 LANCE AS	ONSTRUC FMS #	TION : 856 42	 88 1 \$153,4	 NEW STA 434,991 158,224	TEN :	(CITY) (CITY)	PREME C	OURT BUIL			0	06	\$. \$.	00	(NON-C:	ITY) ITY)	08/01
CONS UDGET LINE: CAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	999 COCO-287 CANCE AS GILITY: JRES:	ONSTRUC FMS # OF: 07/	TION : : 856 42 31/11	 8 3153,4 \$153,4 \$5,0	 NEW STA 434,991 158,224 661,096	TEN :	(CITY) (CITY) (CITY)	 PREME C	OURT BUIL	DING				\$. \$.	00 00 00	(NON-C:	ITY) ITY) ITY)	
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	999 C	ONSTRUC FMS # OF: 07/	TION : 856 42	 8 3153,4 \$153,4 \$5,0	 NEW STA 434,991 158,224	TEN 3 .85 .06	(CITY) (CITY)		*	DING FY	 12 .379	*]	06 	\$. \$.	00 00 00	(NON-C:	ITY) ITY) ITY)	08/01
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	999 CO	ONSTRUC FMS # OF: 07/	TION : : 856 42 31/11	 8 3153,4 \$153,4 \$5,0	 NEW STA 434,991 158,224 661,096	TEN 3 .85 .06	(CITY) (CITY) (CITY)	*	* (C)*	DING FY 27	12 ,379	*]		\$. \$.	00 00 00	(NON-C:	ITY) ITY) ITY)	
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	999 C	ONSTRUC FMS # OF: 07/	TION : : 856 42 31/11	 8 3153,4 \$153,4 \$5,0	 NEW STA 434,991 158,224 661,096	TEN 3 .85 .06	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAI	DING FY 27		*]		\$. \$.	00 00 00	(NON-C:	ITY) ITY) ITY)	
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	999 C	ONSTRUC' FMS # OF: 07/	TION : : 856 42 31/11	\$153, \$153, \$ \$5, *	 NEW STA 434,991 158,224 661,096	TEN 3.85.06.09	(CITY) (CITY) (CITY) FY 15	* * COMMI	* (C)*	DING FY 27		* 1		\$. \$. \$.	00 00 00	(NON-C:	ITY) ITY) ITY)	
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	999 C	ONSTRUC' FMS # OF: 07/	TION : : 856 42 31/11	\$153, \$153, \$ \$5, *	 NEW STA 434,991 158,224 661,096	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI	DING FY 27	, 379	* 1	······································	\$. \$. \$.	00 00 00 00 F	(NON-C:	ITY) ITY) * * *	
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	, 379	*]	······································	\$. \$. \$. *	00 00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * *	FY 15
CONS UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
UDGET LINE: CAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27	,379 н	*]	······································	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	EY 27 N MARC * * * * * * * * * * * * * * * * * * *	,379 н	*]	* * * * * *	\$. \$. * * *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) ITY) * * * *	FY 15 FY 12 27,3
CONS UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27 V MARC * * * * * * * * * * * * * * * * * * *	,379 н	* I * * APRIL	* * * * * *	\$. \$. \$. *	00 00 00 F	(NON-C: (NON-C: (NON-C: Y 14	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 15 FY 12 27,3
CONS JUGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	999 C	ONSTRUC' FMS # OF: 07/	TION : 856 42 31/11 FY 13	8] \$153, \$ \$5, * *	NEW STA 434,991 158,224 661,096 FY 14	TEN : .85 .06 .09 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	EY 27 N MARC * * * * * * * * * * * * * * * * * * *	,379 н	* I * * APRIL	* * * * * *	\$. \$. \$. * * MAY	000 000 F	(NON-C: (NON-C: (NON-C: Y 14 JUNE 27,379 27,379	ITY) ITY) ITY) * * * 9 * 9 * * * MILES	FY 15 FY 12 27,3 27,3
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	999 CO CO-287 CANCE AS SILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	ONSTRUC' FMS # OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	TION	88] \$153, \$ \$5, * * *	NEW STA 434,991 158,224 661,096 FY 14 NOV	TEN : .85 .06 .09	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27 V MARC * * * * * * * * * * * * * * * * * * *	,379 н	* I * * APRIL	* * * * * *	\$. \$. \$. * * MAY	000 000 000 F	(NON-C: (NON-C: (NON-C: Y 14 JUNE 27,379 27,379	ITY) ITY) ITY) * * * 9 * * * MILES' START	FY 15 FY 12 27,3' 27,3'
CONS UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	999 CO CO-287 CANCE AS SILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	ONSTRUC' FMS # OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	TION : 856 42 31/11 FY 13	88] \$153, \$ \$5, * * *	NEW STA 434,991 158,224 661,096 FY 14 NOV	TEN : .85 .06 .09	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 27 V MARC * * * * * * * * * * * * * * * * * * *	,379 н	* I * * APRIL	* * * * * *	\$. \$. \$. * * MAY	000 000 000 F	(NON-C: (NON-C: (NON-C: Y 14 JUNE 27,379 27,379	ITY) ITY) ITY) * * * 9 * * * MILES' START	FY 15 FY 12 27,3' 27,3'

AVAILABLE BALAN		. 01/5	T/ TT		\$.00	(CITY)						\$.00			
CONTRACT LIABII				41.0	\$.00	(CITY)							(NON-C		
ITD EXPENDITURE *			10		30,029.00	(CITY)	5 *	,	10	*	TTT 12) (NON-C	-	1 F
	FY 12	<u>*</u>	FY 13	* 1 *	FY 14 *	FY 1:	*			* .	FY 13	*	FY 14	* .	FY 15
DOPTED (C)*		•		т "	•		**	(C)		•	_	- "		•	
PPROPRIATIONS		*		*	*		*	ITMENT PLA		*		*		*	
(N)*					•		FY 2012	(N),	•					•	
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 12
LAN (C)*	*	+	PELI +	001	* NOV	DEC	+ UAN	+ FED	* :		<u> ₩</u>	*			FI 12
ORCST(C)*	*	*	*				*	*	*	· •	*		t	*	
CTUAL(C)*	*	*	*		* *	•	*	*	*	· t	*	*	· •	*	
*	*	*	*		* *	•	*	*	*	· t	*	*	· •	*	
LAN (N)*	*	*	*		* *		*	*	*	•	*	*	· •	*	
ORCST(N)*	*	*	*		* *	•	*	*	*	· t	*	*	· •	*	
CTUAL(N)*	*	*	*		* *		*	*	*	:	*		L	*	
.IUALI(II)															
GN PROJECT									CITY	NC	PLA	N	CURRENT	MILES'	TONE
	DESCRIPTION	ON							COST	COST	COMM D	ATE M	MILESTONE		
EQFN	008 EQU	LPMENT	AND FURI	NITURE					1	0	06/1				
UDGET LINE: CO-	-290 I	 ?MS #:	856 4 3	 1 N	EW BRONX C		COURT -	PHASE 1							
UDGET LINE: CO-	-290 I	 ?MS #:	856 4 3	 1 N	48,244.67	(CITY)	COURT -	PHASE 1				\$.00	O (NON-C	-	
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII	-290 INCE AS OF	 ?MS #:	856 4 3	1 1 N \$153,0	48,244.67 \$.00	(CITY) (CITY)	COURT -	PHASE 1				\$.00 \$.00	NON-C	(YT)	
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-290 INCE AS OF	 ?MS #:	856 43: 1/11	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C)	TY) TY)	·
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-290 INCE AS OF	 ?MS #:	856 4 3	1 \$153,0 \$51,7	48,244.67 \$.00	(CITY) (CITY)	5 *	ų	FY 12	*	FY 13	\$.00 \$.00 \$.00	NON-C	TY) TY)	FY 15
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	-290 INCE AS OF	 ?MS #:	856 43: 1/11	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY)	5 * *	(C)*	FY 12	*		\$.00 \$.00 \$.00	(NON-C)	TY) TY)	 FY 15
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	-290 INCE AS OF	**************************************	856 43: 1/11	1 N \$153,0 \$51,7	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY)	5 * * COMM	(C)	FY 12 3,870	* ;		\$.00 \$.00 \$.00	(NON-C)	TY) TY) * *	 FY 15
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	-290 INCE AS OF	 ?MS #:	856 43: 1/11	1 \$153,0 \$51,7	48,244.67 \$.00 29,997.34	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	(C),	FY 12 3,870	*		\$.00 \$.00 \$.00	(NON-C)	TY) TY)	FY 15
JDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 3,870	* ; 5 * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 14	(TY) (TY) * *	
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11	1 N \$153,0 \$51,7	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1	5 * * COMM *	(C)	FY 12 3,870	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 14	(TY) (TY) * :	FY 12
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 14	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABILITO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	FY 12 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 \$.00 *	JUNE 3,876	(TY) (TY) * * *	
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	-290 I NCE AS OF: LITY: ES: FY 12	****************************	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 F 3,876 AN MARCH	* ; 5 * * APRIL	FY 13	\$.00 \$.00 * * *	JUNE 3,876	TTY) * * * * * * * * * * * * *	FY 12 3,8 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-290 I NCE AS OF: LITY: ES: FY 12	* * * * * * * * * * * * *	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	* FY 12 3,876 AN * * * * * * * * * * * * * * * * * *	* ;	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 3,876	TTY) * * * * * * * MILES	FY 12 3,8 3,8 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-290 INCE AS OF: LITY: ES: FY 12	* * * * * * * * * * * * *	856 43: 1/11 FY 13	1 N \$153,0 \$51,7 *	48,244.67 \$.00 29,997.34 FY 14 *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 3,876 MARCH * * * * * * * * * * * * *	* ; 5 * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 3,876 3,876	TTY) * * * * * * * MILES	FY 12 3,8 3,8 3,8
UDGET LINE: CO- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-290 II NCE AS OF: LITY: ES: FY 12 AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	856 43: 1/11 FY 13 SEPT * * * * * *	1 N \$153,0 \$51,7 * *	48,244.67 \$.00 29,997.34 FY 14 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 1!	5 * COMM * FY 2012	(C); (ITMENT PLA (N);	FY 12 3,876 MARCH * * * * * * * * * * * * *	* ; 5 * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 3,876 3,876	TTY) * * * * * * * MILES	FY 12 3,8 3,8 3,8

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BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS		#: 8 7/31/1		\$41 \$11	,031,	791.02 228.07	(CITY)	E - B	BRONX S	UPREME C	OURT BUILD	ING		\$.0 \$.0	00 (NON-C	ITY)	
ITD EXPENI	DITURES:		12	* н	nr 10	\$10 *	,896, FY	514.45	(CITY) FY 15	. *		*	FY 12		FY 13	\$.0 *	00 (NON-C FY 14	-	T37 1 +
ADOPTED	(C)*	FI	12	<u>~ г</u>	Y 13	*	PY	<u> </u>	FY 13		<u>, </u>	(C)*	7,105		1,045		FY 14	*	<u>FY 15 *</u> 200 *
APPROPRIATI										c	COMMITM	ENT PLAN	•	,	1,013				200
	(N)*			*		*		*			t	(N)*	•	*		*		*	*
									F	Y 20									
	JULY		AUG	SEP		OCT		NOV	DEC		JAN	FEB	MARCH	APRIL			JUNE		FY 12
PLAN (C)*		*		*	*		*	*		*	*		* *	7-2	2 *	71			7,105
FORCST(C)*		*		*	*		*	*		*	*		* *	94	2 *	71	* 6,09	2 *	7,105
ACTUAL(C)*	16	*		* *	*		*	*		*	*		* *		*		*	*	16
PLAN (N)*		*		*	*		*	*		*	*		* *		*		*	*	
FORCST(N)*		*		*	*		*	*		*	*		* *		*		*	*	
ACTUAL(N)*		*		*	*		*	*		*	*		* *		*		*	*	
AGY ID NO 856 CO293EI CO#: CT CO	LEC 851	L GR				ECTRI	CAL U	PGRADE ELECT	RICAL				COST 942	COST 0	04/1		MILESTONE DEVSCOPE		
856 CO293EX			AND CO			TERIO	R							_		_	DEVSCOPE	07/02	09/02
			CONSTR										897	0	06/1				
			CONSTR DESIGN	OCTION									148 71	0	06/1 06/1				
856 CO293EX	KT7 851	L GR	AND CO			XTERI	OR CY	CLE 7					200	0	06/1				
856 CO293SA CO#: B CO			AND CO			AFE A	CCESS	TO MEC	HANICAL	SYST	EM		71	0	05/1	.2	DEVSCOPE	06/10	08/10
856 CO29320 CC			- 851 CONSTR			URSE-	RENC	VATIONS				6	5,021	0	06/1	.2	DEVSCOPE	08/06	10/06

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CONTRACT ITD EXPEN	LIABIL DITURE	ITY: S:		7/31/11		\$19, \$23,	851,	194.3 870.8	32 38	(CITY) (CITY)))						\$.0 \$.0 \$.0	0	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
	*	FY	12	* F	13	*	FY :	14		FY 1			*	FY 12		FY 13	*	F	Y 14		FY 15
ADOPTED	(C)*			*		*			*		*		(C)*	18,346	*	2,780	*			*	200
APPROPRIAT	(N)*			*		*			*		*	WWIIWE	NT PLAN (N)*		*		*			*	,
	(N) *			•							FY 201	2	(N) *								
	JULY		AUG	SEPI		OCT	1	NOV		DEC	JA		FEB	MARCH	APRIL	MA	Y		JUNE		FY 12
PLAN (C)*		*		*	*		*		*		*	*		* *		*	75		18,27		18,346
FORCST(C)*		*		*	*		*		*		*	*		* *		*	75		18,27		18,346
ACTUAL(C)*		*		*	*		*		*		*	*		* *		*		*	-	*	-
*		*		*	*		*		*		*	*		* *		*		*		*	
PLAN (N)*		*		*	*		*		*		*	*		* *		*		*		*	
FORCST(N)*		*		*	*		*		*		*	*		* *		*		*		*	
ACTUAL(N)*		*		*	*		*		*		*	*		* *		*		*		*	
MGN PROJEC	т													CITY	NC	PLA			RRENT		
AGY ID NO 856 CO294B	D	ASNY	PTION - 215 CONSTR		T ST	BAC	KFIL	<u> </u>					(CITY COST	NC COST	PLAI COMM DA	ATE I	MILI	ESTONE	START	
AGY ID NO 856 CO294B C	ACK DONS	999 215 E.	- 215 CONSTR	UCTION ST I									18	COST	COST	COMM D	ATE	DEV	VSCOPE	START 12/06	END
856 CO294E CO#: CT C 856 CO294E	ACK DONS LEC 2 ONS	PASNY 999 215 E. 004	- 215 CONSTR 161ST CONSTR	UCTION ST F UCTION ST F	LECT	RICAL							18	,073	COST 0	06/1:	2 2	DEV	VSCOPE	START 12/06	END 5 02/07
AGY ID NO 856 CO294E CO#: CT C 856 CO294E CO#: CT C	ACK DONS LEC 2 ONS LEV 2 ONS ONS	PASNY 999 215 E. 004 215 E. 003 009	- 215 CONSTR 161ST CONSTR 161ST CONSTR	UCTION ST PORTION ST PORTION UCTION UCTION	LECT	RICAL							18	,073 ,580	0	06/1: 06/1: 06/1: 06/1:	2 2 2 2 2	DEV	VSCOPE	START 12/06	END 5 02/07
AGY ID NO 856 CO294E CO#: CT C 856 CO294E CO#: CT C	ACK DONS LEC 2 ONS LEV 2 ONS	PASNY 999 215 E. 004 215 E. 003 009	- 215 CONSTR 161ST CONSTR 161ST CONSTR	UCTION ST PORTION ST PORTION UCTION UCTION	LECT	RICAL							18	,073 ,580	0 0 0	06/1: 06/1:	2 2 2 2 2	DEV	VSCOPE	START 12/06	END 5 02/07
AGY ID NO 856 CO294E CO#: CT C 856 CO294E C C C 856 CO294E	ACK DONS LEC 2 ONS LEV 2 ONS ONS ONS	PASNY 999 215 E. 004 215 E. 003 009 010	- 215 CONSTR 161ST CONSTR 161ST CONSTR CONSTR	UCTION ST PORTION ST PORTION UCTION UCTION	LECT	RICAL TORS	UPGRA	ADE	•				18	,073 ,580	0 0 0 0	06/1: 06/1: 06/1: 06/1:	2 2 2 2 2 2 2	DEV	VSCOPE	START 12/06	END 5 02/07

AVAILABLE BALA	ANCE AS OF:		: 856 437 31/11	\$6,82	1,420.32	(CITY)	- QUEEN	IS CRIMINA	L COURTS BU	JILDING		.00 (NON-0			
CONTRACT LIAB					2,752.66							.00 (NON-0			
ITD EXPENDITUR	RES:			\$2,65	0,116.97	(CITY)					\$.00 (NON-0	CITY)		
	* FY 12	*	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	* I	Y 13 *	FY 14	*	FY 15	
ADOPTED (C)	*	*		*	*		*	(C)*	2,177	7 *	2,600 *		*		
APPROPRIATIONS							COMMI	TMENT PLA			-				
(N)		*		*	*		*	(N)*		*	*		*		
(=1,7						Ŧ	Y 2012	(=, /							
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	DEC	*	*	* * *			* 1,33		2,	_
FORCST(C)*	*	*	*	*	*		*	*	* *	860		- /5.	17 *	2,	
• •											,	·· 1,3.	1,	۷,	L /
ACTUAL(C)*															
*	*	*	*	*	*		*	*	* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	* *	f	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	* *	•	*	*	*		
CTUAL(N)*	*	*	*	*	*		*	*	* *	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N.							CITY COST	NC COST	PLAN	CURRENT E MILESTONI			
356 CO296EXTR CONS CONS		ENS E	CION	ERIOR					967 860	0	06/12 04/12				
356 CO296FA CONS CONS	125-01 QUE 001 CONS 002 CONS	TRUCI	CION	E ALARM					350 2,600	0 0	06/12 06/13				
BUDGET LINE: CO AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	07/3		\$6 \$ \$59	W QUEENS 4,000.40 5,097.57 2,710.03	(CITY) (CITY) (CITY)					\$ \$.00 (NON-0	CITY) CITY)		
	* FY 12	*	FY 13		Y 14 *	FY 15		*	FY 12	* I	Y 13 *	FY 14	*	FY 15	
DOPTED (C);	*	*		*	*		*	(C)*	•	*	*		*		
PPROPRIATIONS							COMMI	TMENT PLA	N						
(N);	*	*		*	*		*	(N)*	•	*	*		*		
						F	Y 2012								
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
	*	*	*	*	*		*	*	* 1		*	*	*		_
LAN (CIA	*	*	*	*	*		*	*	* *	·	*	*	*		
			*	*	*		*	*	* *		*	*	*		
ORCST(C)*	*						*	*	*		*	*	*		
CORCST(C)*	*	·	•					••		•			••		
FORCST(C)* ACTUAL(C)*	*	*	*	*			+				4				
CORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	*	*	*	*		*	*	* *	•	*	*	*		
CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)*	* * *	* * *	* * *	*	*		*	*	* *	•	*	*	*		
CORCST(C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	* * *	* * *	* * *		* * *	* * *	* * *	; ;	* * *	* * *	* * *		
ORCST(C)* CTUAL(C)* * PLAN (N)* ORCST(N)* CTUAL(N)*	* * * * * * * * * * * * * * * * * * *	* * * *	* * *	* * *	* * *		* *	* *	* * * * * * * CITY	NC	* * * PLAN	* * * * CURRENT			
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPTION	* * * * *	* * *	* * *	*		* *	* * *	* * * * * CITY COST			* * * * CURRENT E MILESTON			_

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FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: (CO-299	FMS #	: 856 440) 89-	-17 SUTPH	IN BLVD	- QUEENS (COURT FAC	ILITY					
AVAILABLE BAI	LANCE AS	OF: 07/	31/11	\$121	L,000.00	(CITY)					\$.	.00 (NON-C	TTY)	
CONTRACT LIAM	BILITY:			\$227	7,758.36	(CITY)					\$.	.00 (NON-C	ITY)	
ITD EXPENDIT	JRES:			\$1,050	,819.32	(CITY)					\$.	.00 (NON-C	ITY)	
		12 *	FY 13		7 14 *	FY 15	*	*	FY 12		* 13 Y	FY 14	* I	FY 15 *
ADOPTED (C))*	99 *	1,913	3 *	*		*	(C)*	121	*	1,913 *		*	*
APPROPRIATIONS	3							ENT PLAN						
(N) *	*		*	*		*	(N)*		*	*		*	*
л	JLY :	AUG	SEPT	OCT	NOV	FY DEC	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		1 *	121
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		_ 1 *	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								_	ITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	E MILESTONE	START	END
856 CO299EXTR CONS		SUTPHIN I		AZA/SIDEW	VALK			1,	262	0	04/13	DEVSCOPE	09/05	10/05
856 CO299PLAZ DSGN CONS	003	SUTPHIN DESIGN CONSTRUC	BLVD PI TION	LAZA AND	DRAINAGE	REHAB			121 651	0	06/12 06/13			
BUDGET LINE: (: 856 441			IN BLVD	- QUEENS	SUPREME C	OURT BUIL		 \$			
AVAILABLE BAI	LANCE AS			\$6,116	,144.65	(CITY)	- QUEENS	SUPREME C	OURT BUIL	DING		.00 (NON-C		
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY:			\$6,116 \$1,849	5,144.65 9,240.95	(CITY) (CITY)	- QUEENS :	SUPREME C	OURT BUIL	 DING	\$.	.00 (NON-C	TTY)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 07/	31/11	\$6,116 \$1,849 \$4,990	5,144.65 9,240.95 0,823.40	(CITY) (CITY) (CITY)	- QUEENS :	SUPREME C			\$.	.00 (NON-C	ITY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: JRES: * FY)*	OF: 07/		\$6,116 \$1,849 \$4,990	5,144.65 9,240.95 0,823.40	(CITY) (CITY)	*	* (C)*	OURT BUIL FY 12 1,299	* <u>F</u>	\$.	.00 (NON-C	ITY)	FY 15 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	OF: 07/.	31/11	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 0,823.40 7 14 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	* <u>F</u>	\$ \$ Y 13 * 2,489 *	.00 (NON-C	ITY) ITY) * I	FY 15 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: JRES: * FY)*	OF: 07/	31/11	\$6,116 \$1,849 \$4,990	5,144.65 9,240.95 0,823.40	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12	* <u>F</u>	\$. \$. FY 13 *	.00 (NON-C	ITY)	FY 15 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/.	31/11	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 0,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12	* <u>F</u>	\$ \$ Y 13 * 2,489 *	.00 (NON-C	* ITY) * I	FY 15 * * * FY 12
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	.00 (NON-C .00 (NON-C FY 14	ITY) ITY) * I *	* * FY 12
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	JUNE * 1,29	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	.00 (NON-C .00 (NON-C FY 14	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * FY 12
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	JUNE * 1,29	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	JUNE * 1,29	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	JUNE * 1,29	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S)*	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 1,299	* <u>F</u>	\$ \$ 2,489 *	JUNE * 1,29	* ITY) * I * * 1 * 1 * 1 * 1 9 *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 12 1,299 MARCH * * * * *	* F * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,29 * 1,28 * * * *	* ITY) * I * * * * * * * * * * * * *	* <u>*</u> 1,299 1,288
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 1,299	* <u>F</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,29 * 1,28 * * * * * * * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* FY 12 1,299 1,288
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S)* JLY * * * * * * * * * *	OF: 07/	31/11 FY 13	\$6,116 \$1,849 \$4,990 * FY	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 1,299 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,29 * 1,28 * * * *	* ITY) * I * * * * * * * * * * * * *	* FY 12 1,299 1,288
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO300EXTR	ANCE AS SILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 07/2 12 * * AUG * * PTION SUTPHIN 1	31/11 FY 13 SEPT * * * * * * * *	\$6,116 \$1,849 \$4,990 * FY * * OCT	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * CC	FY 12 1,299 MARCH * * * * * * * * ITY OST	* F * APRIL NC COST	* 2,489 * 2,489 * * * * * * * * * * * * *	JUNE * 1,29 * 1,28 * * * * * * * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO300EXTR CO#: 03 DSGN	ANCE AS SILITY: JRES: * FY)* S	OF: 07/2 12 * * AUG * * * PTION SUTPHIN 1 DESIGN	31/11 FY 13 SEPT * * * * * * * *	\$6,116 \$1,849 \$4,990 * FY * * OCT	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * CC	FY 12 1,299 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL NC COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * 1,29 * 1,28 * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO300EXTR	MANCE AS SILITY: JRES: * FY)* S S S S S S S S S S	OF: 07/2 12 * * AUG * * PTION SUTPHIN 1	31/11 FY 13 SEPT * * * * * * * BLVD EXT	\$6,116 \$1,849 \$4,990 * FY * * OCT	5,144.65 9,240.95 9,823.40 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * CC	FY 12 1,299 MARCH * * * * * * * * ITY OST	* F * APRIL NC COST	* 2,489 * 2,489 * * * * * * * * * * * * *	JUNE * 1,29 * 1,28 * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

MGN PROJECT AGY ID NO		SCRI	PTION										CITY		NC COST	COI	PLAN MM DAT		CURRENT ILESTONE	MILES'		E ND	
856 CO30041 CO#: DA CO	-		- 88-1 CONSTR	_		BLVD	RENOVA	TION					675		0	(06/12	I	DEVSCOPE	01/02	03	/02	
856 ENC-QSC			SUTPHI CONSTR		VD - CI	HILLER	PLANT						605		0	(06/12	I	DEVSCOPE	01/09	03	/09	
BUDGET LINI AVAILABLE CONTRACT 1	BALANCI	E AS			856 44 /11	\$4,	18 RICE ,723,233	3.24	TERR (CITY) (CITY)	STATEN	I ISLA	ND COU	 RT					.00		-			
ITD EXPENI	_						,339,318		(CITY)									.00	(NON-C				
	*	FY	12	*	FY 13	*	FY 14		FY 15			*	FY 1			FY :			FY 14		FY	15	*
ADOPTED	(C)*			*		*		*		*		(C)*		559	*		*			*			*
APPROPRIAT	(N)*			*		*		*		*	IT.I.WEW.	T PLAN (N)*			*		*			*			
	(N)*								TO'	Y 2012		(N)^								•			
	JULY		AUG	SI	EPT	OCT	NO	7	DEC	JAN	,	FEB	MARCH		APRII		MAY		JUNE	,	FY	12	
PLAN (C)*	0021	*		*	*		*	*		*	*		*	*		*		*		9 *			59
FORCST(C)*		*		*	*		*	*		*	*		k	*		*		*		9 *			59
ACTUAL(C)*		*		*	*		*	*		*	*		*	*		*		*		*			-
*		*		*	*		*	*		*	*		*	*		*		*		*			
PLAN (N)*		*		*	*		*	*		*	*		k	*		*		*		*			
FORCST(N)*		*		*	*		*	*		*	*		*	*		*		*		*			
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*		*		*			
MGN PROJECT		SCRI	PTION										CITY		NC COST	COI	PLAN M DAT		CURRENT ILESTONE	MILES START			
856 CO302EI CO#: CT CC	ONS (005	HMOND CONSTR CONSTR	UCTI	NC	ELECTRI	ICAL UPO	FRADE					257 302		0		06/12 06/12	I	DEVSCOPE	06/08	09	/08	

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	': 07/3	1/11	٤	138,819. 3905,871. 155,049.	06 (CII	ľY)								(NON-C (NON-C	TTY)	
	* FY 12	*	FY 13		FY 14		15	*	*	FY	12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)	*	*	8	74 *	26,462	* 1	.8,401	*	(C)*		3,656	*	2,750	*	26,462	*	18,40
PPROPRIATIONS								COMMITME		1							
(N)	k	*		*		*		*	(N)*			*		*		*	
							FY 2										
JU			SEPT	OCT	NOV	DEC		JAN	FEB	MAR		APRIL			JUNE		FY 12
LAN (C)*	*	*	9 *		*	*	*	*		*	*		*	*	3,64		3,6
ORCST(C)*	*	*	*		*	*	*	*		*	9 *		*	*	3,64	7 *	3,6
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*	*		*	
*	*	*	*		*	*	*	*		*	*		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*		*	*		*	
CTUAL(N)*			^							•							
GN PROJECT										CITY		NC	PLAN	т /	CURRENT	MTTE	CTONE
GY ID NO	DESCRIPTI	ON								COST		COST			LESTONE		
CONS DSGN 56 CO304BASE	007 CON 010 DES	IGN		ADEA E	PCONGTOIL	CITT ON				973 88		0	05/15 06/15	5	DEVSCOPE	. 01/0	7 03/07
CO#: B DSGN	002 DES		ASEMENT	AKEA N	ECONSTRU	CIION				9		0	09/11		DEVSCOPE	01/0	1 03/01
CONS	002 DES		TON							2,750		0	06/13				
56 CO304EXT7	60 CENTRE	ST	EXTERIO	R CYCLE	: 7				4	975		0	06/15				
56 CO304HEAT	60 CENTRE	ST- H	EATING	DISTRIE	UTION SY	STEM								1	DEVSCOPE	06/0	7 08/07
CO#: A DSGN	001 DES	IGN							1	L,900		0	06/12				
CONS	004 CON	STRUCT	ION							5,462		0	06/14	1			
56 CO304HEA2 CONS	60 CENTRE	STRUCT		NKLERS						5,365		0	06/15	-			
DSGN	002 DES	TGN							_	L,700		0	06/12	4			
56 CO304SA CONS	60 CENTRE			GRATIN	rgs					47		0	06/12	2			

64

COMMITMENT FLAN FY 2012	BUDGET LINE AVAILABLE		AS OF	: 07/3	1/11	\$1,16	1,793.35	(CITY	()		N MIDTON					\$.00	(NON-	CITY)		
TITE DEPENDITURES:	CONTRACT L	IABILI	Y:	•		\$16,32	25,925.85	CITY	r)							\$.00	(NON-	CITY)		
FY 12	ITD EXPEND	ITURES:	}					-	-												
COMPATTMENT PLANS SEPT COT NOV DEC YN FEB MARCH APPIL MAY JUNE FY 12 12 12 13 14 14 14 14 14 14 14		*	FY 12	*	FY 13				15 *		*	FY :	L2	*	FY 13	*		FY 14	*	FY	15
N	ADOPTED	(C)*		*		*	*		*		(C)*	2	,264	*		*		•	*		
The contract line: Co-306 FMS #: 856 483 170 EAST 121H STREET, HARLEM COMMUNITY COURT 200 CONTRACT LIBRILITY: 1,000 COURT 1,200 COMMUNITY 1,000 COMMUNITY 1,000 COMMUNITY 1,000 COMMUNITY 1,000 COUNTY 1,000 COMMUNITY 1,000 COMMUNITY 1,000 COMMUNITY 1,000 COUNTY 1,000 COMMUNITY 1,00	APPROPRIATIO	ONS							CC	OMMITME	NT PLAN										
MARCH APRIL MAY		(N)*		*		*	*				(N)*			*		*			*		
## PROJECT NOT COME COME COME COME EXPANSION CONSTICUTION CONSTRUCTION CON									FY 201	12											
CORSTC C)			AUG	:	SEPT	OCT	NOV	DEC	JA	AN	FEB	MARCI	I .	APRIL		MAY		JUNE		FY	12
### STAIN (N)* ***********************************	PLAN (C)*	_		*	*	*			*						*		*				2,264
SEAN (N)	FORCST(C)*			*	*	4	+	*	*	*					*		*	2,2			2,264
STANK N N N N N N N N N	ACTUAL(C)*	49	*	*	*	4	+	*	*	*			*		*		*		*		49
CONCISION			*	*	*	4	+	*	*	*		•	*		*		*		*		
Man Project Man Project Man Ma			*	*	*	*	+	*	*	*	,	*	*		*		*		*		
Content Note			*	*	*	*	+	*	*	*	,	*	*		*		*		*		
SECURION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION COMM COURT EXPANSION 1,556 0 0 06/12 DESCRIPTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL(N)*		*	*	*		•	*	*	*		*	*		*		*		*		
SECURION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION COMM COURT EXPANSION 1,556 0 0 06/12 DESCRIPTION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															_		_				_
Second Street 14 W 54TH ST MIDTOWN COMM COURT EXPANSION 1,556 0 06/12 05/02												_									
COM: CONS SOUR OLD CONSTRUCTION HVAC 49 0 07/11 DSGN 017 DESIGN 1010 CONSTRUCTION 147 0 06/12 DSGN 017 DESIGN 1010 CONSTRUCTION 512 0 06/12 SUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DES	CRIPTI	ON								COST		COST	COMM	I DATI	E MI	LESTON	E STAR	<u>.T E</u>	ND
COM: CONS SOUR OLD CONSTRUCTION HVAC 49 0 07/11 DSGN 017 DESIGN 1010 CONSTRUCTION 147 0 06/12 DSGN 017 DESIGN 1010 CONSTRUCTION 512 0 06/12 SUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 ADOPTED (C)* * * * * * * * * * * * * * * * * * *	056 0030555	21		m11 am	MIDEO		COLEDE EN										_		- AF/6		,,, ,
COH: 23 CONS HV 010 CONSTRUCTION HVAC					-	WN COMM	COURT EX	PANSTON	ı		-	FF		^	0.0	. /10	Т	DEVSCOP.	E 05/0	2 05	/02
DSGN 017 DESIGN							TT73.C				Ι,			_							
CONS 018 CONSTRUCTION 512 0 06/12 SUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) TOT EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 ADOPTED (C)* * * * * * * * * * * * * * * * * * *					LON		HVAC					_		-							
BUDGET LINE: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TABORTHO (C)* * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 ADOPTED (C)* * * 1,220 * (C)* 70 * 623 * * 1,391 COMMITMENT PLAN (N)* * * * * * * * (N)* * * * * * * 1,391 DOWN (N)* * * * * * * * * * * * * * * * * * *			T / DES																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (N		אוכן (118 CON	ישיטווטיים.	TON .							512		Λ	0.6	712					
* FY 12 * FY 13 * FY 14 * FY 15 *	BUDGET LINE	: CO-30)6	 FMS #:	 856 48						COMMUNI		 RT	0	06		.00	 (NON-	 CITY)		
ADOPTED (C)*	BUDGET LINE AVAILABLE I	: CO-3(BALANCE)6 E AS OF	 FMS #:	 856 48		00,000.00 \$.00	(CITY	() ()		COMMUNI		 RT	0	06	\$ \$.00	(NON-	CITY)		
COMMITMENT PLAN No.	BUDGET LINE AVAILABLE I	: CO-3(BALANCI IABILIT	06 E AS OF	 FMS #: : 07/3	856 48 1/11	\$1,00	00,000.00 \$.00 \$.00	(CITY (CITY (CITY	() () ()			ry coui				\$ \$ \$.00	(NON-	CITY) CITY)	 FY	 15
Table Tabl	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: CO-30 BALANCE IABILIT ITURES:	06 E AS OF	 FMS #: : 07/3	856 48 1/11	\$1,00	00,000.00 \$.00 \$.00 <u>\$</u> 14 *	(CITY (CITY (CITY FY	() () () 15 *		*	ry coui	L2	*	 FY 13	\$ \$ \$ *	.00	(NON-	CITY) CITY)		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: CO-30 BALANCE IABILII ITURES:	06 E AS OF	 FMS #: : 07/3	856 48 1/11	\$1,00	00,000.00 \$.00 \$.00 <u>\$</u> 14 *	(CITY (CITY (CITY FY	() () () 15 *		* (C)*	ry coui	L2	*	 FY 13	\$ \$ \$ *	.00	(NON-	CITY) CITY)		
PLAN (C)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: CO-3(BALANCHIABILITURES:	06 E AS OF	 FMS #: : 07/3	856 48 1/11	\$1,00 * I	00,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y 14</u>	(CITY (CITY (CITY FY	() () (1) (15 * (220 *	OMMITME	(C)*	ry coui	L2	* *	 FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-	CITY) CITY) *		
FORCST(C)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: CO-3(BALANCHIABILITURES:	06 E AS OF	 FMS #: : 07/3	856 48 1/11	\$1,00 * I *	00,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y 14</u>	(CITY (CITY (CITY FY	7) 7) 15 * .,220 *	OMMITME	(C)*	ry coui	L2	* *	 FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-	CITY) CITY) *	1	,391
ACTUAL(C)*	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	\$1,00 * I *	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T, 20 * CC * FY 201	OMMITME 12 AN	* (C)* NT PLAN (N)*	FY COUR	12 70	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12
* * * * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	OMMITME 12 AN 70 *	* (C)* NT PLAN (N)*	FY COUR	12 70 1	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
PLAN (N)*	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	OMMITME 12 AN 70 * 70 *	* (C)* NT PLAN (N)*	FY COUR	12 70 1	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
FORCST(N)*	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	OMMITME 12 AN 70 * 70 *	* (C)* NT PLAN (N)*	FY COUR	12 70 1	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	OMMITME 12 AN 70 * 70 * *	* (C)* NT PLAN (N)*	FY COUR	12 70 1	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
CITY NC PLAN CURRENT MILESTONE	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)*	FY:	12 70 1 * *	* *	FY 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 356 CO306EXTR 170 E121 ST. EXTERIOR - LL 11 CONS 002 CONSTRUCTION 1,221 0 06/15 356 CO306FA 170 E. 121 STREET - FIRE ALARM DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY:	12 70 1 * * *	* *	FY 13 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 356 CO306EXTR 170 E121 ST. EXTERIOR - LL 11 CONS 002 CONSTRUCTION 1,221 0 06/15 356 CO306FA 170 E. 121 STREET - FIRE ALARM DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) T T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY:	12 70 1 * * *	* *	FY 13 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-0 (NON-0 FY 14	CITY) CITY) *	1	,391 12 70
CONS 002 CONSTRUCTION 1,221 0 06/15 356 CO306FA 170 E. 121 STREET - FIRE ALARM DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE: CONTRACT L ITD EXPEND ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)*	06 E AS OF TY: FY 12	FMS #:: 07/3:	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR	12 70 1 * * *	* * * APRIL	FY 13 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14	CITY) * * * * * * * * * * * * *	FY FY	,391 12 70 70
CONS 002 CONSTRUCTION 1,221 0 06/15 356 CO306FA 170 E. 121 STREET - FIRE ALARM DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE : CONTRACT L. ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: CO-30 BALANCE : TURES: * (C)* ONS (N)*	AUG AUG * * * * * * * * * * * * *	FMS #: : 07/3	856 48 1/11 FY 13	* I . OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR FY :	12 70 1 * * *	* * * APRIL	FY 13 6 * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
356 CO306FA 170 E. 121 STREET - FIRE ALARM DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG AUG CARACTER AUG AUG AUG AUG AUG AUG AUG AU	FMS #: 07/33	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* I * * OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR FY :	12 70 1 * * *	* * * APRIL	FY 13 6 * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 C0306EX	CO-30 BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES	AUG AUG * * * * * * * * * * * * *	FMS #: 07/3: * * * * * * * * * * * * *	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * *	* I * * OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR FY : MARCI * * * * * CITY COST	12 70 1 * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
DSGN 001 DESIGN 20 0 06/15	BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 C0306EX	CO-30 BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES	AUG AUG * * * * * * * * * * * * *	FMS #: 07/3: * * * * * * * * * * * * *	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * *	* I * * OCT	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR FY : MARCI * * * * * CITY COST	12 70 1 * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B56 CO306EX	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES TR 170 NS (AUG * * * * * * * * * * * * *	FMS #:: 07/3: * * * * * * * * * * * * * * * * * *	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	FY COUR FY : MARCI * * * * * CITY COST	12 70 1 * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
CONS UUZ CONSTRUCTION 150 U UZ/15	BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 356 CO306EX CO3	CO-30 BALANCE ITURES: * (C)* ONS (N)* JULY DES TR 170 NS (NS (NS (NS (NS (NS (NS (NS (NS (NS (AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/3: * * * * * * * * * * * * * * * * * *	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	MARCI * * * * * * * * * * * * * * * * * *	12 70 1 * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70
	BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306EX CO1 856 CO306FA DS0	CO-30 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES TR 170 NS (170 GN (170 GN (170 TR (170 TR (TR (AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/3: * * * * * * * * * * * * * * * * * *	856 48 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 FY 14 * *	(CITY (CITY (CITY FY 1	T) T) T) T) T) T) T) T) TS T T T T T T T	DMMITME 12 AN 70 * 70 * * *	* (C)* NT PLAN (N)* FEB	MARCI * * * * * * * * * * * * * * * * * *	12 70 1 * * *	* * * APRIL NC COST 0	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-0 (NON-0 FY 14 JUNE	CITY) * * * * * * MILE	FY STON	,391 12 70 70

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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	MILESTO START	ONE END
856 CO306MHCB DSGN CONS	170 E. 121 ST HARLEM COURT BOILER 001 DESIGN 002 CONSTRUCTION	70 623	0	01/12 05/13			
856 CO306RENV IFDS	170 E. 121ST ST INTERIOR RENOVATION 101 IFA DESIGN	136	0	06/12			

PAGE: 65

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2012 PLAN AND FORECAST AND ACTUALS

66

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

TOTALS FOR: CO COURTS

\$694,005,906.20 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$10,730,723.04 (NON-CITY) CONTRACT LIABILITY: \$145,048,676.24 (CITY) \$150.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	122,143 *	17,150 *	26,796 *	20,634	85,047 *	64,564 *	26,796 *	38,432
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	49 *	49 *	-105	0 *	0 *	0
AUG	231 *	231 *	0	0 *	0 *	0
SEPT	820 *	2,078 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	70 *	70 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	458 *	467 *	0	0 *	0 *	0
APRIL	4,202 *	9,831 *	0	0 *	0 *	0
YAN	2,912 *	2,912 *	0	0 *	0 *	0
JUNE	76,305 *	77,992 *	0	0 *	0 *	0
FY 12	85,047 *	93,630 *	-105	0 *	0 *	0

AVAILABLE CONTRACT I	IABILI	TY:	07/	31/11	\$2	,464,000.0 \$.0	0 (CITY)						•	O (NON-C	CITY)	
ITD EXPEND						\$.0	0 (CITY)						\$.00	O (NON-C	CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
DOPTED	(C)*		*		*		*		*	(C)*	2,464	*		*		*	
PPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2012								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*		*	*	*		*	*	*	*		* *		*	7	2,46		2,4
ORCST(C)*		<u>.</u>	_				_						<u>.</u>		* 2,46	04 * 	2,4
*(CTUAL(C)		_					_						<u>.</u>		· •		
LAN (N)*						*	·						·		` •	÷	
ORCST(N)*																	
CIUAL(N)"						"					<u> </u>			<u>.</u>	•		
GN PROJECT											CITY	NC	PL	ΔΝ	CURRENT	MTT.F	STONE
GY ID NO		SCRIPTIO	NT								COST	COST			ILESTONE		
)NS 	003 CONS									,464 	0	06/				
UDGET LINE	 E: CS-D) N039 F	 MS #	. 068 A0	 0	AUDREY JO			RE CENTE								
SUDGET LINE AVAILABLE	: CS-D	0N039 F	 MS #	. 068 A0	 0	\$75,000.0	0 (CITY)	RE CENTE					•) (NON-C		
UDGET LINE AVAILABLE CONTRACT I	: CS-D BALANC	N039 FE AS OF:	 MS #	. 068 A0	 0	\$75,000.0 \$.0	0 (CITY) CITY)	RE CENTE					\$.00	O (NON-C	CITY)	
UDGET LINE AVAILABLE CONTRACT I	C: CS-D BALANC LIABILI DITURES	NO39 FE AS OF:	 MS # 07/	. 068 A0		\$75,000.0 \$.0 \$.0	0 (0	CITY) CITY) CITY)		 R	, 			\$.00	O (NON-C	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-D BALANC LIABILI DITURES	N039 FE AS OF:	 MS # 07/	. 068 A0	0 *	\$75,000.0 \$.0 \$.0	0 (0	CITY) CITY)	*	R	FY 12	*]	······································	\$.00 \$.00 *	O (NON-C	CITY) CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-D BALANC IABILI DITURES *	NO39 FE AS OF:	 MS # 07/	. 068 A0		\$75,000.0 \$.0 \$.0	0 (0	CITY) CITY) CITY)	*	* (C)*	FY 12			\$.00	O (NON-C	CITY) CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-D BALANC JABILI DITURES * (C)*	NO39 FE AS OF:	MS # 07/:	. 068 A0	*	\$75,000.0 \$.0 \$.0	0 (0	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	* 1		\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-D BALANC IABILI DITURES *	NO39 FE AS OF:	 MS # 07/	. 068 A0		\$75,000.0 \$.0 \$.0	0 (0	CITY) CITY) CITY) FY 15	* * COMMITM *	* (C)*	FY 12	*]		\$.00 \$.00 *	O (NON-C	CITY) CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12	*]	FY 13	\$.00 \$.00 * *) (NON-0) (NON-0 FY 14	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-D BALANC JABILI DITURES * (C)*	NO39 FE AS OF:	MS # 07/:	. 068 A0	*	\$75,000.0 \$.0 \$.0	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM *	* (C)* ENT PLAN	FY 12	* 1	FY 13	\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14 JUNE	CITY) CITY) * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75	*]	FY 13	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 75 MARCH * * * * * * * * * * * *	*]	FY 13 M * * * * *	\$.00 \$.00 * *	JUNE	CITY) * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	C: CS-D BALANC LIABILI DITURES * (C)* CONS (N)*	ON039 F E AS OF: TY: : FY 12	MS # 07/:	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75 MARCH * * * * * * * * * * * * CITY	*]	FY 13 M * * * * *	\$.00 \$.00 * * *	JUNE	ZITY) * * * 75 * * * * * * * * * * * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	C: CS-DEBALANCE STATE OF THE ST	ON039 F E AS OF: TY: : FY 12	 MS # 07/* * * * *	: 068 A0 31/11 FY 13	* *	\$75,000.0 \$.0 \$.0 FY 14	0 (0 (0 (0 **	CITY) CITY) CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 75 MARCH * * * * * * * * * * * *	*] * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE	CITY) * * * 75 * 75 * * * MILE	FY 12
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CONS JDGET LINE: AVAILABLE BA	CS-DN239 LANCE ASBILITY: URES:	CONSTRUC FMS #	TION : 068 A1 31/11	 2	LIBRE	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN239 LANCE AS BILITY: URES: * FY	CONSTRUC FMS #	TION	 2		\$.00 \$.00 \$.00 4 *	(CITY) (CITY)	; *		*	¥00 FY 12	*	FY 13	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 15
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN239 LANCE AS BILITY: URES: * FY	CONSTRUC FMS #	TION : 068 A1 31/11	 2	LIBRE	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 *		* (C)*				\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 15
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	CS-DN239 LANCE AS BILITY: URES: * FY 1)*	FMS # 0F: 07/	TION : 068 A1 31/11	2 * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	5 * * COM	MITMENT	* (C)*		*	FY 13	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 15
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	CS-DN239 LANCE AS BILITY: URES: * FY	CONSTRUC FMS #	TION : 068 A1 31/11	 2	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT	* (C)*		*	FY 13	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 15
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N	CS-DN239 LANCE AS BILITY: URES: * FY () *	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	CS-DN239 LANCE AS BILITY: URES: * FY () *	FMS # 0F: 07/	TION : 068 A1 31/11	2 * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT	* (C)* PLAN (N)*		*	FY 13 2,11	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * * *	FY 15
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	CS-DN239 LANCE AS BILITY: URES: * FY () *	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
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CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* ERCST(C)* TUAL(C)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
CONS DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N JAN (C)* PROST(C)* CTUAL(C)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)*	FY 12	* *	FY 13 2,11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	
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CONS JUGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N JAN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CRCST(N)* CRCST(N)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # 0F: 07/	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * *	FY 12	* * APRIL	FY 13 2,11 * * * * * * *	\$.00 \$.00 \$.0 *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12
CONS DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	CS-DN239 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * * *	FMS # * * * * * * * * * * * * * * * * * *	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * * * * *	FY 12 MARCH	* * * APRIL * * NC	FY 13 2,11 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 * 5 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 12
CONS DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	CS-DN239 LANCE AS BILITY: URES: * FY * FY * S	FMS # * * * * * * * * * * * * * * * * * *	TION : 068 A1 31/11 FY 13	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * * * * *	FY 12	* * APRIL	FY 13 2,11 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 * 5 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 12
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OPPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	CS-DN239 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * * *	FMS #	TION	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * * * * *	FY 12 MARCH	* * * APRIL * * NC	FY 13 2,11 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 * 5 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 12 STONE
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT EY ID NO 50 CSD999LCC	CS-DN239 LANCE ASBILITY: URES: * FY TY ULY * * * * * * * * * * * * * * * * * *	FMS # FMS # AUG * * * * * * * * * * * * * * * * * * *	TION	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * *	FY 12 MARCH	* * APRIL APRIL COST	FY 13 2,11 * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 5 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 12 STONE
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* TUAL(C)* * AN (N)* CRCST(N)* TUAL(N)* EN PROJECT EY ID NO	CS-DN239 LANCE AS BILITY: URES: * FY TY ULY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 12 * AUG * * * * * * * * * * * * * * * * * *	TION	* * *	LIBRE	\$.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 15	5 * * COM * FY 2012	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 MARCH	* * * APRIL * * NC	FY 13 2,11 M * * * * * * * * * * * * PL	\$.0 \$.0 \$.0 5 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 12 STONE

AVAILABLE BA		OF: 0//.	31/11	ŞI,O	12,000.										00 (NON		
CONTRACT LIA							(CITY)								0 (NON		
ITD EXPENDIT	-				•		(CITY	•						\$.0	0 (NON	•	
			FY 13	*	FY 14		FY 1			*	FY 12		FY 13	*	FY 14	*	FY 15
•	!)*	512 *		*		*		*		(C)*	1,01	2 *		*		*	
PPROPRIATION										NT PLAN							
(N)*	*		*		*		*		(N)*		*		*		*	
								FY 20									
	ULY A	UG	SEPT	OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*		*	*	,	*	•	*		•	012 *	1,0
ORCST(C)*	*	*	*		*	*		*	*	,	*	•	*		* 1,	012 *	1,0
CTUAL(C)*	*	*	*		*	*		*	*	,	*	•	*		*	*	
*	*	*	*		*	*		*	*	•	*	•	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	,	*	•	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	,	*	•	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*		*	•	*		*	*	
N PROJECT										,	CITY	NC	PL	7. N.T	CITIODEN	T MILES	TO NIE
Y ID NO	DESCRIP	TION									COST				MILESTO		
1 CSDPLAY CONS		e Center	for Chi	ld Deve	lopment	t					512	0	06/	10			
					T ODMENI	г											
0 CSQLIFE CONS	LIFELIN 001 C	E CENTEI ONSTRUC'		PD DEAF	TOPMEN	•					500	0	06/	12			
50 CSQLIFE CONS					LOPMEN						500	0	06/	12			
CONS	001 C	ONSTRUC'	rion									0	06/	12 			
CONS	001 C	ONSTRUC'	FION : : 068 A19	 9 N	ORTHSII	DE CI			ILD DEV	ELOPMEN		0	06/:				
CONS JDGET LINE: AVAILABLE BA	001 C CS-DN312 LANCE AS	ONSTRUC'	FION : : 068 A19	 9 N	ORTHSII	 DE CI	(CITY))	ILD DEV	ELOPMEN		0	06/	 \$.0	00 (NON)	•	
CONS DGET LINE: VAILABLE BA	001 CCS-DN312 LANCE AS BILITY:	ONSTRUC'	FION : : 068 A19	 9 N	ORTHSII 153,000.	DE CI	(CITY)))	ILD DEV	ELOPMEN		0	06/	\$.0 \$.0	O (NON	-CITY)	
CONS DGET LINE: VAILABLE BA	001 C CS-DN312 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 07/	FION : : 068 A19 31/11	9 N \$1,2	ORTHSII 53,000. \$.	DE CI .00 .00	(CITY) (CITY))))			т			\$.0 \$.0 \$.0	00 (NON)	-CITY) -CITY)	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TD EXPENDIT	001 C CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC' FMS # OF: 07/	FION : : 068 A19	9 N \$1,2	ORTHSII 153,000.	DE CI .00 .00	(CITY)))) L5 *		*	T FY 12	*	06/	\$.0 \$.0 \$.0	O (NON	-CITY) -CITY)	FY 15
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC' FMS # OF: 07/	FION : : 068 A19 31/11	9 N \$1,2	ORTHSII 53,000. \$.	DE CI .00 .00	(CITY) (CITY)))) L5 * *		* (C)*	FY 12 1,25	*		\$.0 \$.0 \$.0	00 (NON)	-CITY) -CITY)	FY 15
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	CS-DN312 LANCE AS BILITY: URES: * FY ** ** ** ** ** ** ** ** ** ** ** ** **	ONSTRUC' FMS # OF: 07/:	FION : : 068 A19 31/11	9 N \$1,2 *	ORTHSII 53,000. \$.	DE CH .00 .00 .00 *	(CITY) (CITY)))) L5 * C	OMMITME	* (C)* NT PLAN	FY 12 1,25	*		\$.0 \$.0 \$.0 *	00 (NON)	-CITY) -CITY)	FY 15
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC' FMS # OF: 07/	FION : : 068 A19 31/11	9 N \$1,2	ORTHSII 53,000. \$.	DE CI .00 .00	(CITY) (CITY)))) L5 * C(*	OMMITME	* (C)*	FY 12 1,25	*		\$.0 \$.0 \$.0	00 (NON)	-CITY) -CITY)	FY 15
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 14	-CITY) -CITY) * * *	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC' FMS # OF: 07/:	FION : : 068 A19 31/11	9 N \$1,2 *	ORTHSII 53,000. \$.	DE CH.00.00.00.	(CITY) (CITY)))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN	FY 12 1,25	*	FY 13	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 12
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * *	FY 12 1,2
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* CRCST(C)* TUAL(C)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS DGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N JAN (C)* PROST(C)* CTUAL(C)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N AN (C)* PROST(C)* CTUAL(C)* LAN (N)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 \$.0	JUNE * 1,:	-CITY) -CITY) * * * 253 *	FY 12 1,2
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC: FMS # OF: 07/: 12 * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)*	FY 12 1,25	*	FY 13	\$.00 \$.00 * * *	JUNE * 1,: * 1,: * * * * *	-CITY) -CITY) * * * 253 *	FY 12 1,2! 1,2!
CONS JUGET LINE: AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)*	CS-DN312 LANCE AS BILITY: URES: * FY	ONSTRUC' FMS # OF: 07/3 12 * * UG * * * * * * * * * * * * *	FY 13	9 N \$1,2 * *	ORTHSII 53,000. \$. \$. FY 14	DE CH.00.00.00.	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)* FEB	FY 12 1,25: MARCH * * * *	* * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,: * 1,: * * * * *	-CITY) -CITY) * * 253 * 253 * * * T MILES	FY 12 1,25 1,25
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT GY ID NO	CS-DN312 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * *	ONSTRUC' FMS # OF: 07/3 12 * * UG * * * TION	FION : 068 A1: 31/11 FY 13 SEPT * * * * * * *	9 N \$1,2	ORTHSII 253,000. \$: \$: FY 14 NOV	DE CI00 .00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)* FEB	T FY 12 1,25	* 3 * * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,: * 1,: * * * * * * * * * * * *	-CITY) -CITY) * * 253 * 253 * * * T MILES	FY 12 1,2! 1,2! STONE
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT EY ID NO 50 CSCN500NS	CS-DN312 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * *	ONSTRUC' FMS # 0F: 07/3 12 * * UG * * TION DE CTR 1	FOR CHILD	9 N \$1,2 * * * OCT	ORTHSII 253,000. \$: \$: FY 14 NOV	DE CI00 .00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)* FEB	T FY 12 1,25. MARCH * * * * * * * * * * * * *	* APRIL APRIL COST	M * * * * * COMM	\$.0 \$.0 * * * AY	JUNE * 1,: * 1,: * * * * * * * * * * * *	-CITY) -CITY) * * 253 * 253 * * * T MILES	FY 12 1,2! 1,2! STONE
CONS JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	O01 C CS-DN312 LANCE AS BILITY: URES: * FY O)* * * * * * * * DESCRIP NORTHSI 008 E	ONSTRUC' FMS # 0F: 07/3 12 * * UG * * TION DE CTR 1	### 13 SEPT	9 N \$1,2 * * * OCT	ORTHSII 253,000. \$: \$: FY 14 NOV	DE CI00 .00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY))) 15 * * C' * FY 20:	OMMITME	* (C)* NT PLAN (N)* FEB	T FY 12 1,25	* 3 * * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE * 1,: * 1,: * * * * * * * * * * * *	-CITY) -CITY) * * 253 * 253 * * * T MILES	FY 12 1,2! 1,2!

AVAILABLE B		07/3	L/ <u>T</u>		\$.		(CITY)							O (NON-C		
CONTRACT LI							(CITY)						•	O (NON-C		
ITD EXPENDI					•		(CITY)				_		•	O (NON-C	-	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
	C)*	*		*		*		*	(C)*		*	345	5 *		*	
PPROPRIATIO								COMMITME								
(N)*	*		*		*		*	(N)*		*		*		*	
								2012								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>M</u> 2		JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*	,		*	*	*	•	*	
ORCST(C)*	*	*	*		*	*	*	*	,	*	*	*	*	k .	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	k	*	
*	*	*	*		*	*	*	*		*	*	*	*	k	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*	k	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	k	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	k	*	
GN PROJECT										CITY	NC	PLA		CURRENT	MILES	
Y ID NO	DESCRIPTION	N								COST	COST	COMM I	DATE M	MILESTONE	START	END
CON	s 004 CONS	TRUCT:	ION							345	0	05/1	L3 			
CON UDGET LINE: AVAILABLE B	CS-DN400 FALANCE AS OF:	TRUCT:	ION 068 A18		ST. RAYM \$.	 IOND (COMMUNITY	 CENTER		345	0	05/1	\$.00	O (NON-C		
CON UDGET LINE: AVAILABLE B CONTRACT LI	CS-DN400 FALANCE AS OF:	TRUCT:	ION 068 A18		ST. RAYM \$. \$.	 OND (00 00	COMMUNITY	CENTER		345	0	05/1	\$.00 \$.00	O (NON-C	ITY)	
CON JDGET LINE: AVAILABLE B CONTRACT LI	CS-DN400 FALANCE AS OF:	TRUCT:	ION 068 A18 L/11		ST. RAYM \$. \$. \$. \$.	OND (000000000000000000000000000000000000	COMMUNITY (CITY) (CITY) (CITY)		*				\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	 FV 15
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-DN400 FALANCE AS OF: ABILITY: TURES: * FY 12	TRUCT:	ION 068 A18		ST. RAYM \$. \$.	 OND (00 00	COMMUNITY	*	* (C)*	345 FY 12		FY 13	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 15
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT:	ION 068 A18 L/11		ST. RAYM \$. \$. \$. \$.	OND (00 00 00 *	COMMUNITY (CITY) (CITY) (CITY)	*	(C)*	FY 12	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 15
CON DOGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	CS-DN400 FALANCE AS OF: ABILITY: TURES:	**************************************	ION 068 A18 L/11	* *	ST. RAYM \$. \$. \$. \$.	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN	FY 12	*	FY 13	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 15
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT:	ION 068 A18 L/11		ST. RAYM \$. \$. \$. \$.	OND (00 00 00 *	COMMUNITY (CITY) (CITY) (CITY) FY 15	* COMMITME	(C)*	FY 12	*	FY 13	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 15
CON DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PROPRIATIO	CS-DN400 FALANCE AS OF: ABILITY: TURES:	**************************************	ION 068 A18 L/11	* *	ST. RAYM \$. \$. \$. \$.	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME	(C)* ENT PLAN	FY 12	*	FY 13 2,000	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * * *	FY 15
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OOPTED (PPROPRIATIO	CS-DN400 F CALANCE AS OF: CTURES:	**************************************	ON	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* *	FY 13 2,000	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY) ITY) * * *	
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO () AN (C)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) * * *	
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED (PPROPRIATIO () AN (C)* ORCST(C)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * *	
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO () LAN (C)* ORCST(C)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * *	
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * *	
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * *	
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY) * * *	
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN400 FALANCE AS OF: ABILITY: TURES:	TRUCT: TMS #: 07/3: * *	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)*	FY 12	* * *	FY 13 2,000	\$.00 \$.00 \$.00 * * * *	JUNE	ITY) ITY) * * *	FY 12
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CONTRACT LI ITD EXPENDI CONTRACT C	CS-DN400 F SALANCE AS OF: ABILITY: TURES:	** ** ** ** ** ** ** ** ** **	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)* FEB	FY 12 MARCH * * * * * * *	* * * APRIL * * * * * * * *	FY 13 2,000 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 12
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-DN400 FALANCE AS OF: ABILITY: TURES:	** ** ** ** ** ** ** ** ** **	068 A18 1/11 FY 13 SEPT *	* * *	ST. RAYM \$. \$. \$. FY 14	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)* FEB	FY 12 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	FY 13 2,000 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE	ITY) ITY) * * * * * MILES	FY 12
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-DN400 F SALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * *	ON 068 A18 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	ST. RAYM \$. \$. \$. FY 14 NOV * * * * * *	OND (000 00 00	COMMUNITY (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	(C)* ENT PLAN (N)* FEB	FY 12 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	FY 13 2,000 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * MILES START	FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT L		: 07/	31/11	\$1	•	(CITY)							(NON-CI	(TY	
ITD EXPEND					2,385.08	(CITY)						•	(NON-CI	-	
роршер /	* FY 12	*	FY 13	* F	Y 14 *	FY 15	*	* (a)+	FY 12 647		FY 13	*	FY 14	*	FY 15
DOPTED (PPROPRIATIO	C)*	•		•	•			(C)* MENT PLAN		•		•		•	
	N)*	*		*	*		*	(И)*		*		*		*	
	N)				``	F	2012	(14)							
	JULY AUG		SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 12
LAN (C)*	*	*	*	*	*	,	. ,	k	* *		*	*	647	7 *	64
ORCST(C)*	*	*	*	*	*	,	. ,	k	* *		*	*	647		64
CTUAL(C)*	*	*	*	*	*	1	. ,	k	* *		*	*	0 = 7	*	
*	*	*	*	*	*	1	. ,	k	* *		*	*		*	
LAN (N)*	*	*	*	*	*	,	. ,	k	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	,	. ,	k	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	1	. 1	k	* *		*	*		*	
ON PROJECT	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT		
SIT CO#: 01 IFS		_	TRUCTION S	SUPERVIS					25	0 	06/1	.2			
CO#: 01 IFS UDGET LINE: AVAILABLE F	CS-DN615	CONS'		5 IN	WOOD HOUS 2,000.00	(CITY)			25	0	06/1	\$.00	(NON-CI	-	
CO#: 01 IFS UDGET LINE: AVAILABLE F	CS-DN615 CALANCE AS OF	CONS'		5 IN	2,000.00 \$.00	(CITY) (CITY)			25 	0	06/1	\$.00 \$.00	(NON-CI	TY)	
CO#: 01 IFS UDGET LINE: AVAILABLE F	CS-DN615 BALANCE AS OF ABILITY:	CONS' FMS #: 07/	. 068 A2! 31/11	5 IN \$84	2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.00	(NON-CI	TY) TY)	 EV 15
CO#: 01 IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-DN615 ALANCE AS OF ABILITY: TURES: * FY 12	CONS' FMS #: 07/		5 IN \$84	2,000.00 \$.00	(CITY) (CITY)	*		FY 12	* ;	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	TY)	FY 15
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	CS-DN615 CALANCE AS OF ABILITY: TURES: * FY 12 C)*	CONS' FMS #: 07/	. 068 A2! 31/11	5 IN \$84 * F	2,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY)		(C)*	FY 12 842	* ;		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)*	CONS' FMS #: 07/	. 068 A2! 31/11	5 IN \$84 * F	2,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY)		(C)* MENT PLAN	FY 12 842	* ;		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN615 CALANCE AS OF ABILITY: TURES: * FY 12 C)*	CONS' FMS # : 07/	. 068 A2! 31/11	5 IN \$84 * F	2,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	COMMITM	(C)*	FY 12 842	* ;		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	ITY) ITY) * *	FY 15
CO#: 01 IFS JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)*	CONS' FMS # : 07/	. 068 A2! 31/11	5 IN \$84 * F	2,000.00 \$.00 \$.00 Y 14 *	(CITY) (CITY) (CITY) FY 15	COMMITM *	(C)* MENT PLAN	FY 12 842	* ;	FY 13	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	ITY) ITY) * *	FY 15
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO	CS-DN615 BALANCE AS OF CABILITY: TURES: * FY 12 C)* NS N)*	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)*	FY 12 842	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * *	FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 84
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 84
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 84
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 84
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB	FY 12 842 MARCH	* ; * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *	FY 12 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 12 842 * * * * * * * * * * *	* ; * * APRIL	FY 13 MA * * * * * * *	\$.000 \$.000 * * * * * * *	JUNE 842 842	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 12 8: 8:
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	CS-DN615 ALANCE AS OF ABILITY: TURES: * FY 12 C)* NS N)* JULY AUG * * * * * * * * * * * * *	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 12 842 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 13 M2 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 14 JUNE 842 842	TTY) TTY) * * * * MILES	FY 12 84 84 STONE
CO#: 01 IFS UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615 BALANCE AS OF ABILITY: TURES: * FY 12 C)* NNS N)* JULY AUG	CONS' FMS # : 07/	: 068 A2! 31/11 FY 13	5 IN \$84 * F *	2,000.00 \$.00 \$.00 Y 14 * *	(CITY) (CITY) (CITY) FY 15	COMMITM * Z 2012 JAN	(C)* MENT PLAN (N)* FEB * * * * *	FY 12 842 * * * * * * * * * * *	* ; * * APRIL	FY 13 M2 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 842 842	TTY) TTY) * * * * MILES	FY 12 8 8 8

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/31/		\$324,832 \$93,926 \$716,499	.09 .56 .72	OF STRUC (CITY) (CITY) (CITY)		FOR FAC					\$.00 \$.00 \$.00	(NON-CI	TY) TY)	15	
10000000	* FY 12	*	FY 13 *	FY 14	*	FY 15	*			Y 12		. 1 13	*	FY 14	* I	Y 15	
ADOPTED (C)		*	*		*			•)*	363	*	150	*		*		*
APPROPRIATIONS		*	*		*		COMM.	ITMENT P			*		*		*		
(N)	•		•			TOV	2012	(N) *								
JU	LY AUG	CI	EPT OCT	. NOV		DEC	JAN	FEB	MA	RCH	APRIL	MAY		JUNE		Y 12	
PLAN (C)*	* *	*	* OC	. NOV	*	150 *	UAN	*	*	*	APKIL	*	*				63
FORCST(C)*	*	*	*	*	*	150 *		*	*	*		*	13 *	21.			63
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	200	*	3.	55
*	*	*	*	*	*	*		*	*	*		*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN		CURRENT ILESTONE	MILEST START		
068 CAPC CONS	CHINESE AN		PLANNING (ON	COUNCIL					100)	0	06/12		DSGN	05/11	11/11	
068 CSCN007TC CO#: BA EQFN CO#: BA EQFN	003 EQU	IPMENT A	DAY CARE CO AND FURNITU AND FURNITU	RE ~	UIP				100 150		0	06/12 06/13					
819 CSCN005BC CONS	BELLEVUE (001 CON		ARE CENTER ON	PLAYGROUN	D				150)	0	12/11					
856 PWD05sFHZ CONS	130 STUYVI 004 CONS		L SAFE HO ON	RIZONS CA	.C				13	3	0	06/12		DEVSCOPE	07/06	09/06	

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	FMS #:	31/11	\$1		.00 .00	(CITY) (CITY)	TER, IN					\$.00	O (NON-C O (NON-C O (NON-C	TTY)		
	* FY 12	*	FY 13	*]	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 1	5
	!)*	*		*		*			(C)*	_	*	10	00 *		*		
PPROPRIATION		*		*				* COWWT	TMENT PLAN	1	*		*				
(N)*			*			773	2012	(N)*		*				*		
т.	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY 1	2
LAN (C)*	*	*	*		*	*	7		*	*	*	*	,		*		
ORCST(C)*	*	*	*		*	*	4	•	*	*	*	*	1	*	*		
CTUAL(C)*	*	*	*		*	*	4	•	*	*	*	*	1	*	*		
*	*	*	*		*	*	,	•	*	*	*	*	•	*	*		
LAN (N)*	*	*	*	,	*	*	+	•	*	*	*	*	1	*	*		
ORCST(N)*	*	*	*	,	*	*	+	•	*	*	*	*	1	*	*		
CTUAL(N)*	*	*	*		*	*	,		*	*	*	*		*	*		
ON DDO TEOM										CT TO Y	NG	-	227	(IIII) III III	WTT	amos.	
GN PROJECT										CITY	NC		AN	CURRENT			
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE I	MILESTONE	STAR	T EN	D_
			AND FURI							100	0	06,	'13 				
50 CSK001FHC CO#: BA EQFN UDGET LINE: AVAILABLE BA	003 EQUCS-KN207 LANCE AS OF	IPMENT		NITURE	57,000	 CHILI	(CITY)	SOCIATI	ON OF NEW				\$.00	O (NON-C	-		
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	003 EQUCS-KN207 LANCE AS OF BILITY:	IPMENT		NITURE	57 , 000 \$	CHILI .00	(CITY) (CITY)	SOCIATI	ON OF NEW				\$.00 \$.00	O (NON-C	TTY)		
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	003 EQU CS-KN207 LANCE AS OF BILITY: URES:	IPMENT FMS #: : 07/3	. AND FURI : : 068 A20 31/11	NITURE 6 J \$2	57 , 000 \$ \$	 CHILI .00 .00	(CITY) (CITY) (CITY)			YORK, INC	. (JCCA)	\$.00 \$.00 \$.00	O (NON-C	ITY)	 Ev 1	
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3		NITURE 6 J \$2	57 , 000 \$	CHILI .00 .00 .00	(CITY) (CITY)	*	*	YORK, INC	. (JCCA		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 1	5
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3	. AND FURI : : 068 A20 31/11	NITURE	57 , 000 \$ \$	 CHILI .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	YORK, INC	. (JCCA)	\$.00 \$.00 \$.00	O (NON-C	ITY)	 FY 1	5
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3	. AND FURI : : 068 A20 31/11	NITURE	57 , 000 \$ \$	CHILI .00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLAN	YORK, INC	. (JCCA)	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 1	 5
CO#: BA EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3 *	. AND FURI : : 068 A20 31/11	* :	57 , 000 \$ \$	CHILI .00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMI *	* (C)*	YORK, INC	* 7 *)	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 1	5
CO#: BA EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3 * *	. AND FURI : : 068 A20 31/11	* :	57 , 000 \$ \$	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI	* (C)* ITMENT PLAN	YORK, INC	* 7 *) FY 13	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 1	
DO#: BA EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-KN207 LANCE AS OF BILITY: URES: * FY 12	IPMENT FMS #: : 07/3 * *	PAND FURI	* * * * OCT	57,000 \$ \$ FY 14	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)*	YORK, INC FY 12 25	. (JCCA * 7 * *) FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14	ITY) ITY) * *		2
DOPTED (CPROPRIATION (N LAN (C)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * APRIL	FY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) X * *		2 2
JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * APRIL) FY 13	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25	* * * * * *		2 2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * * APRIL) FY 13	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25	* * * * * *		2 2
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * * APRIL) FY 13	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25	* * * * * *		2
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * * APRIL) FY 13	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25	* * * * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25	* 7 * * APRIL) FY 13	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25	* * * * * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 07/3 * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25 MARCH * * * * * *	. (JCCA * 7 * * APRIL * * * * * *) FY 13 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	TTY) * * * 7 * 7 * 7 * * * * * *	FY 1	2 2! 2!
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CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)*	CS-KN207 LANCE AS OF BILITY: URES: * FY 12 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3 * * * * * * * * *	C AND FURI	* * * * OCT	57,000 \$ \$ FY 14 NOV	CHILI .00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * 2012 JAN	* (C)* ITMENT PLAN (N)* FEB	YORK, INC FY 12 25 MARCH * * * * * *	. (JCCA * 7 * * APRIL * * * * * *) FY 13 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	TITY) * * 7 * 7 * * * MILE	FY 1	2 2 2

	LANCE AS OF	: 0//31	./11	Ŝ	875,00	00.00	(CITY)			ENT				\$.0	O (NON-	-CITY)		
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DOPTED (C)		*		*		*		*	(C)		825			*		*		
PPROPRIATIONS								COMM:	ITMENT PI									
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.тт	JLY AUG		EPT	OCT	NC	777	DEC	JAN	FEB	MAR	СĦ	APRIL	1	IAY	JUNE		FY	12
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CONS IFSP JDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	007 CON 601 IFA CS-M002 C LANCE AS OF BILITY: JRES: * FY 12	STRUCTI CONSTR FMS #: : 07/31	068 M02	 2	 IMPROV \$80,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		FOR FACI	50 LITIES, * FY		0 MANHA	06	\$.00 \$.00 \$.00	0 (NON-	-CITY)		 15
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CONS IFSP DGET LINE: (VAILABLE BAI CONTRACT LIAN TO EXPENDITE OOPTED (C)	007 CON 601 IFA CS-M002 : LANCE AS OF BILITY: JRES: * FY 12	STRUCTI CONSTR FMS #: : 07/31	068 M02	 2	 IMPROV \$80,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	50 LITIES, * FY * AN	12	0 MANHA	06	\$.00 \$.00 \$.00	0 (NON-	-CITY)		 15
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CONS IFSP DGET LINE: (VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS	007 CON 601 IFA CS-M002 : LANCE AS OF BILITY: JRES: * FY 12	**************************************	068 M02	* *	 IMPROV \$80,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	* COMM:	(C) ITMENT PI	50 LITIES, * FY * AN	80	0 MANHA' *	06	\$.0 \$.0 \$.0 *	0 (NON-	-CITY) -CITY) * *		
CONS IFSP DGET LINE: (VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N)	* FY * AN *	80	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP DGET LINE: (VAILABLE BAI CONTRACT LIAN COPTED (C) PROPRIATIONS (N) JU AN (C)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	80 CH	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP DOGET LINE: (AVAILABLE BAI CONTRACT LIAN (C)* DROPTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	80 CH	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP JUGET LINE: (AVAILABLE BAI CONTRACT LIAN (C)* CAN (C)* CONTRACT LIAN (C)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	80 CH	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP JOGET LINE: (AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE OPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	12 80 CH *	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP DOGET LINE: (AVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* * AN (N)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	12 80 CH *	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP DGET LINE: (VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	12 80 CH *	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP IDGET LINE: (AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* DRCST(N)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	12 80 CH *	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	-CITY) -CITY) * *	FY	12
CONS IFSP JUGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	**************************************	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	50 LITIES, * FY * .AN *	12 80 CH *	0 MANHA' * *	06	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 14	* * * * * * * * * * * * *	FY	12
CONS IFSP JUGET LINE: (AVAILABLE BAI CONTRACT LIAN COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CONTRACT LIAN CONTRACT LIAN CONTRACT CONTRA	007 CON 601 IFA CS-M002 CANCE AS OF BILITY: JRES: * FY 12)*	* * * * * * * * * * * * *	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	* FY * MAR * * * * * * * * * * * * *	12 80 CH *	MANHA * * APRIL	06. FTAN FY 13 * * * * * * P	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY ÆSTON	12 { {
CONS IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS	007 CON 601 IFA 	* * * * * * * * * * * * *	068 M02 /11 FY 13	* * *	IMPROV \$80,00 FY 14	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM: * 2012 JAN	(C) ITMENT PI (N) FEB	* FY * LITIES, * FY * LAN * MAR * * * * * * * * * * * * *	12 80 CH *	MANHA: * * APRIL	06	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY ÆSTON	12 8 8

BUDGET LINE AVAILABLE CONTRACT I			07/31	./11		\$500	,000.0 \$.0		(CITY) (CITY)									00 00	(NON-C			
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	*	FY 12	*	FY 13	*	FY	14	*	FY 15	*		*	FY	12	*	FY 13	3 *	I	FY 14	*	FY	15
DOPTED	(C)*		*		*			*		*		(C)*		500	*		*			*		
PPROPRIATI	IONS									COMM	ITME	NT PLAN	ſ									
	(N)*		*		*			*		*		(N)*			*		*			*		
									FY	2012												
	JULY	AUG	٤	EPT	OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY :	12
LAN (C)*		*	*	*		*		*	4		*		*	*		*		*	50	0 *		50
ORCST(C)*		*	*	*		*		*	4		*		*	*		*		*	50	0 *		50
ACTUAL(C)*		*	*	*		*		*	4		*		*	*		*		*		*		
*		*	*	*		*		*	+		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*		*	,		*		*	*		*		*		*		
CTUAL(N)*		*	*	*		*		*			*		*	*		*		*		*		
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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	GN 002 CS-QN24 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 DESIGN	#: 068 /31/11 FY SEPT	13	* * * *	80,000 \$ \$ FY 14	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMIT * 2012 JAN	* (C)* FMENT PLAI (N)*	T, INC. FY 1: N MARCH * * * * * *	680	* : * * APRIL	FY 13 * * * * * *	\$.(\$.(\$. * *	00 (; 00 (; FY	NON-CI NON-CI 14 14 UNE 680	* * * * * * * * * * * * *	FY	12 66 67
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	NS 00 : : CS-QN4 BALANCE A IABILITY ITURES:	L CONST	RUC1 s #:	: 068 Ç		THE CHI: \$200,000 \$ \$.00	(CITY) (CITY)	 IY, INC.				06/:	\$.0 \$.0	10N) 00(10N) 00(10N) 00(10N) 00(10N) 00(10N) 00(10N) 00(10N) 00(10N)	1-CIT	Y)		_
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CONSUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	NS 00 CS-QN4 BALANCE IABILITY ITURES: * (C)*	L CONST	RUCI S #: 07/3	TION : 068 Q 31/11	 04	THE CHI: \$200,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 12 200	* 1		\$.0 \$.0	ON) 00	1-CIT	'Y) 'Y)	······································	_
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	S 00 CS-QN4 BALANCE IABILITY ITURES: * (C)* ONS	L CONST	RUC1 S #: 07/3 *	TION : 068 Q 31/11	 04 * *	THE CHI: \$200,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 12 200	* F		\$.0 \$.0 \$.0 *	ON) 00	1-CIT 1-CIT 1- *	Y) Y)	······································	_
CONTRACT LITE EXPENDED	NS 00 CS-QN4 BALANCE IABILITY ITURES: * (C)*	L CONST	RUCI S #: 07/3	TION : 068 Q 31/11	 04	THE CHI: \$200,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)*	FY 12 200	* 1		\$.0 \$.0 \$.0	ON) 00	I-CIT I-CIT L *	Y) Y)	?Y 15	_
CONTRACT LITE EXPENDED	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200	* 1	··	\$.00 \$.00 \$.0 *	00 (NON 00 (NON FY 14	1-CIT 1-CIT * *	Y) Y)		_
CONTRACT LINE EXPENDED	S 00 CS-QN4 BALANCE IABILITY ITURES: * (C)* ONS	L CONST	RUC1 S #: 07/3 *	FY 13	 04 * *	THE CHI: \$200,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)* ENT PLAN	FY 12 200 I MARCH	* F	··	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 14	1-CIT * *	Y) Y) F	FY 12	
CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT * *	Y) :	FY 12	20
CONTRACT LINE AVAILABLE I CONTRACT LITD EXPENDED PPROPRIATION CONTRACT LITD CONTRACT LITD EXPENDED PROPRIATION CONTRACT	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
CONTRACT LINE CONTRACT LITD EXPENDED COPTED COPPRIATION CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
CONTRACT L. SUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: APPROPRIATION PLAN (C)* CORCST(C)* CORCST(C)* CORCST(C)*	S 00 : CS-QN4 BALANCE / IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * *	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
CONTRACT L. AVAILABLE I CONTRACT L. ITD EXPEND: APPROPRIATION PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)* ORCST(N)*	S 00 CS-QN4 BALANCE IABILITY ITURES: (C)* ONS (N)*	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I	* 1	··	\$.00 \$.00 \$.0 *	JUNE * * * * * * * * *	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
CONTRACT L. AVAILABLE I CONTRACT L. ITD EXPENDE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	S 00 : CS-QN4 BALANCE / IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * *	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 200 I MARCH	* 1	··	\$.00 \$.00 \$.0 *	JUNE	1-CIT 1-CIT 1-CIT 1- * * *	Y) :	FY 12	20
CONTRACT L. AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION CONCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT	S 00 : CS-QN4 BALANCE : IABILITY ITURES: * (C)* ONS (N)* * * * * * * * * * * * * * * * * * *	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 12 200 ** * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 1 * * * * * * * * * * * * * * * * * * *	Y)	FY 12	200
CONTRACT LINE: AVAILABLE I CONTRACT L. ITD EXPEND: DOPTED APPROPRIATION CONTRACT L. CONTRA	S 00 : CS-QN4 BALANCE : IABILITY ITURES: * (C)* ONS (N)* * * * * * * * * * * * * * * * * * *	L CONST	RUC1 S #: 07/3 *	FY 13	* *	THE CHI \$200,000 \$ FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 12 200 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 1 * * * * * * * * * * * * * * * * * * *	Y)	FY 12	20

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 07/	: 068 X0 31/11		\$500,000. \$.		(CITY) (CITY) (CITY)	IZEN COUN					\$.00 \$.00 \$.00		ITY)	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 15
DOPTED (C	!)*	*		*		*		*	(C)*	500	*		*		*	
PPROPRIATION	IS							COMMITM	ENT PLAN	Ī						
(N	1)*	*		*		*		*	(N)*		*		*		*	
							FY	2012								
J	TULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	50	0 *	5
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	50	0 *	5
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
*	*	*	*		*	*	*	*		* *		*	*	ŧ	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	ŧ	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	<u> </u>	*	
IN PROJECT										CITY	NC	PL			MILE	
TY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR!	T END
CONS										500	0	06/	12 			
CONS	009 CON	STRUC' FMS #	FION : : 068 X01		IMPROVEN	·	of stru	CTURES FO	R USE BY	500 ACS, THE		06/				
CONS UDGET LINE: AVAILABLE BA	CS-X001	STRUC' FMS #	FION : : 068 X01		IMPROVEN	 ŒNTS	OF STRU	CTURES FO	R USE BY			06/	 \$.00	(NON-C	-	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-X001 LANCE AS OF	STRUC' FMS #	FION : : 068 X01	 1	IMPROVEN \$35,000.	MENTS	OF STRU (CITY) (CITY)	CTURES FO	R USE BY			06/	\$.00 \$.00	(NON-C	ITY)	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA	CS-X001 LLANCE AS OF BILITY:	STRUC: : FMS #: : 07/:	FION : : 068 X03 31/11	 1	IMPROVEN \$35,000. \$35,000.	ENTS .00 .00	G OF STRU (CITY) (CITY) (CITY)			ACS, THE	BRONX		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-X001 LLANCE AS OF BILITY: URES: * FY 12	STRUC: : FMS #: : 07/:	FION : : 068 X01	 1 *	IMPROVEN \$35,000.	MENTS .00 .00 .00	OF STRU (CITY) (CITY)	*	*	ACS, THE	BRONX	06/ 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 15
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-X001 LLANCE AS OF BILLITY: TURES: * FY 12	STRUC: : FMS #: : 07/:	FION : : 068 X03 31/11	 1	IMPROVEN \$35,000. \$35,000.	ENTS .00 .00	G OF STRU (CITY) (CITY) (CITY)	*	* (C)*	ACS, THE	BRONX		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (COPPROPRIATION	CS-X001 LLANCE AS OF BILLITY: URES: * FY 12	STRUC: : FMS #: : 07/:	FION : : 068 X03 31/11	 1 * *	IMPROVEN \$35,000. \$35,000.	MENTS .00 .00 .00	G OF STRU (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	ACS, THE	BRONX * F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-X001 LLANCE AS OF BILLITY: TURES: * FY 12	STRUC' FMS # : 07/: *	FION : : 068 X03 31/11	 1 *	IMPROVEN \$35,000. \$35,000.	MENTS .00 .00 .00 .00	OF STRU (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	ACS, THE	BRONX		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 15
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C	CS-X001 LLANCE AS OF BILITY: TURES: * FY 12 CS-X001 LLANCE AS OF LLA	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	OF STRU (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 14	ITY) ITY) * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-X001 LLANCE AS OF BILLITY: URES: * FY 12	**************************************	FION : : 068 X03 31/11	 1 * *	IMPROVEN \$35,000. \$35,000.	MENTS .00 .00 .00 .00	OF STRU (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	ACS, THE	BRONX * F * APRIL	Y 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	ITY) ITY) * *	FY 15
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	
CONSUME CONSUMER CONTRACT LIA CONTRACT LIA COPTED (COPPROPRIATION (NOTED COPPROPRIATION COPPRIATION COPPROPRIATION COPPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPROPRIATION COPPRIATION CO	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 3 3	ITY) * * * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH * * * * * * * * * * * * *	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * * *	JUNE 3 3	ITY) * * * *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-X001 LLANCE AS OF ABILITY: TURES:	**************************************	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH * * * * * * * * * * * * *	BRONX * F * APRIL	 TY 13	\$.00 \$.00 \$.00 * * * *	JUNE 3 3	ITY) * * * *	FY 12
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-X001 LLANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	FY 13	 1 * * *	IMPROVEN \$35,000. \$35,000. \$291,000. FY 14	MENTS .00 .00 .00 .00	S OF STRU (CITY) (CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	ACS, THE FY 12 35 MARCH * * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 3 3	ITY) * * * * * MILE:	FY 12

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		068 A21 1/11 \$3 FY 13 *	3,127,000 \$		ENIOR CITE (CITY) (CITY) (CITY) FY 15	zens (COUNC	CIL *	FY 12	*			(NON-CI (NON-CI (NON-CI FY 14	TY)	FY 1	5 *
ADOPTED (C)	*	*	*		*		*		(C)*	3,127			*		*		*
APPROPRIATIONS (N)		*	*		*		COMM *	ITMEN	NT PLAN *(N)		*		*		*		*
(11)						FY	2012		(14)								
JU	LY AUG	S	SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 1	2
PLAN (C)*	*	*	*	*	*	*		*		* *		*	*	3,127		3	,127
FORCST(C)*	*	*	*	*	*	*		*		* *		*	*	3,127	*	3	,127
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*				*								*					
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUALI(N)"	`		······································			``				<u>"</u> "		``					
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE	MILES'		
806 CSXN017CC CO#: BA CONS	FA - Mid-B			munity Co	ente	r			3	,127	0	06/12		PROJSTRT	09/07	09/	07
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 12		\$3	IMPROVE 0,092,597 3,292,787 0,542,963 FY 14	.44 .22	S OF STRUC (CITY) (CITY) (CITY) FY 15	*	FOR	* (C)*	FY 12 3,230	*	\$46,00	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 1	<u>5 *</u> 838 *
APPROPRIATIONS							COMM	ттмен	NT PLAN		•	4,505		1,007		Τ,	030
(N)		*	*		*		*		(N)*		*		*		*		*
						FY	2012		1-1-1								
JU	LY AUG	S	SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 1	2
PLAN (C)*	*	*	*	*	*	*		*	385			*	*	2,340			,230
FORCST(C)*	*	*	*	*	*	*		*	385	* 505 *		*	*	2,340) *	3	,230
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	NT								CITY COST	NC COST	PLAN		CURRENT LLESTONE	MILES		
VGI ID MO	DESCRIPTIO.	r.								COBI	COSI	COMM DA	- MI	THESTONE	DIAKI	171/	
068 CHAMCCC CONS	CHARLES HA		CHILD CARE	CENTER R	ENOV	ATION				385	0	02/12		DSGN	04/08	09/	80
068 CMCLOSKEY CO#: BA CONS	CARDINAL M		CEY DAY CARE	CENTER #	2					505	0	03/12		DEVSCOPE	08/07	11/	07
068 CSCN001JB CONS	WILLOWOUGH		E. PLAYGROUNI ION)						20	0	06/12		DEVSCOPE	06/11	09/	11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/12			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/12			
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	06/12			
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	DSGN	05/11	07/11
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	04/11	06/11
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 004 CONSTRUCTION	458	0	06/12	DEVSCOPE	12/07	03/08
068 DCSTRUC CONS CONS CONS COMS CO#: ZZ CONS CO#: BA CONS CONS CONS CONS CONS	DAY CARE RENOVATION 011 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION	862 3,569 1,807 1,838 3,109 3,229 4,000 4,000	0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/20 06/21 06/18 06/19 06/12	DEVSCOPE	06/08	06/09
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/12	DSGN	06/11	12/11
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/12			
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/12	DSGN	05/11	10/11
806 MELROSEDC CONS	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 002 CONSTRUCTION	232	0	06/12			
850 HRACSWILL CO#: 05 IFSP	WILLIAMSBURGH DAY CARE CENTER 031 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

\$15,494,909.30 (NON-CITY)

\$1,525,018.64 (NON-CITY)

\$20.06 (NON-CITY)

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$8,757,903.97 (CITY)

CONTRACT LIABILITY: \$864,462.23 (CITY)
ITD EXPENDITURES: \$10,563,157.32 (CITY)

FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* 2,859 * 1,947 * 847 * 752 * APPROPRIATIONS COMMITMENT PLAN 532 * 4.483 * 1.704 * 744 * 824 * (N)* 1.135 * 589 * (N)*

	(14)			1,13		332		20	2012		(14)	7,7	<u> </u>	_	.,/04 "		/11 "		024
	JULY	AUG	S	EPT	OCT	NOV	Т	DEC	JAN		FEB	MARCH	;	APRIL	MAY		JUNE		FY 12
PLAN (C)*	1		*	*	*		*	*	V	*		*	*	393 *		*	2,466	*	2,859
FORCST(C)*	+	•	*	*	*		*	*		*		*	*	393 *	•	*	2,466	*	2,859
ACTUAL(C)*	,	•	*	*	*		*	*		*		*	*	*	•	*		*	
*	,	•	*	*	*		*	*		*		*	*	*	•	*		*	
PLAN (N)*	,	•	*	*	*		*	*	969	*		*	*	*	•	*	3,514	*	4,483
FORCST(N)*	,	•	*	*	*		*	*	969	*		*	*	*	•	*	3,514	*	4,483
ACTUAL(N)*	,	•	*	*	*		*	*		*		*	*	*		*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	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				EOFN	06/08	11/08
EQFN	026 EQUIPMENT AND FURNITURE	1,154	1,822	06/12	-		
EOFN	027 EQUIPMENT AND FURNITURE	1,947	1,704	06/13			
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	06/12			
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10	06/12
EOFN	003 EQUIPMENT AND FURNITURE	164	0	06/12		•	
EÕFN	004 EQUIPMENT AND FURNITURE	0	969	01/12			
EQFN	400 EQUIPMENT AND FURNITURE	531	156	06/12			
856 ACSWLM2	150 WILLIAM ST ACS HO 19 FL				DEVSCOPE	09/08	12/08
EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/12			•
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR				DEVSCOPE	06/11	08/11
CONS	002 CONSTRUCTION	0	1,381	06/12		· - -	
856 350STMARK	ACS- 350 ST. MARKS PLACE LEASED SPACE				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	0	155	06/12		· - -	

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 068 104 EOUIPMENT FOR ACS, CITYWIDE BUDGET LINE: CS-4 AVAILABLE BALANCE AS OF: 07/31/11 \$36,716,578.39 (CITY)

006 EQUIPMENT AND FURNITURE

007 EQUIPMENT AND FURNITURE

EOFN

EOFN

\$1,330,656.29 (CITY)

\$5,441,121.19 (NON-CITY) FY 12 FY 13 * FY 14 * FY 15 (C)* 10,304 * 3,310 * 2,860 * 51,582 *

\$17,107,791.45 (NON-CITY)

CONTRACT LIABILITY: \$350,862.31 (NON-CITY) ITD EXPENDITURES: \$41,919,599.28 (CITY) FY 13 FY 14 * FY 15 ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 1,776 * 1,734 * 301 * 401 * (N)* 9,199 * 2,427 * 421 * 561 * FY 2012 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 AUG JAN FEB PLAN (C)* 36,584 * 14,998 * 51,582 FORCST(C)* 36,584 * 19,063 * 55,647 ACTUAL(C)* 9,199 * PLAN (N)* 9,199 FORCST(N)* 12,992 * 12,992 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 068 AC SYSTEM REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER 187 001 EQUIPMENT AND FURNITURE 0 06/12 EOFN 068 ACS INFO ACS INTEGRATED DATA WAREHOUSE 1,541 1,844 06/12 EOFN 002 EQUIPMENT AND FURNITURE EOFN 003 EQUIPMENT AND FURNITURE 312 274 06/12 EQFN 004 EQUIPMENT AND FURNITURE 641 565 06/13 CO#: BA EOFN 007 EQUIPMENT AND FURNITURE 2,212 1,675 06/12 068 ACSPCR PC REPLACEMENT 281 EQFN 002 EOUIPMENT AND FURNITURE 319 06/14 003 EQUIPMENT AND FURNITURE 308 271 06/15 EQFN EOFN 010 EQUIPMENT AND FURNITURE 565 1,339 06/12 EOFN 011 EQUIPMENT AND FURNITURE 531 469 06/13 EOFN 012 EQUIPMENT AND FURNITURE 355 312 06/16 638 562 EQFN 013 EQUIPMENT AND FURNITURE 06/17 EOFN 017 EQUIPMENT AND FURNITURE 691 609 06/18 018 EOUIPMENT AND FURNITURE EOFN 479 421 06/19 068 ADF Applications Development Framework 003 EQUIPMENT AND FURNITURE EOFN 940 n 06/12 004 EQUIPMENT AND FURNITURE 319 0 EQFN 06/13 EOFN 005 EQUIPMENT AND FURNITURE 319 0 06/14 EOFN 006 EQUIPMENT AND FURNITURE 106 06/15 068 CCHSECM CC & HS Electric Case Management System. EOFN 001 EQUIPMENT AND FURNITURE 21,084 0 01/12 068 CCHSFP CHILD CARE HEADSTART FUTURE PROJECTS 002 EQUIPMENT AND FURNITURE 0 06/12 EQFN 65 005 EOUIPMENT AND FURNITURE 1,272 06/14 EOFN 0

1,100

154

06/15

06/16

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS			
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16
EQFN	005 EQUIPMENT AND FURNITURE	4,000	Ŏ	06/17
EQFN	006 EQUIPMENT AND FURNITURE	1,500	ő	06/18
		1,182	0	06/19
EQFN	007 EQUIPMENT AND FURNITURE		0	
EQFN	008 EQUIPMENT AND FURNITURE	1,000		06/14
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/15
068 DATAWRHS	ACS DATA WAREHOUSE			
EQFN	004 EQUIPMENT AND FURNITURE	1,734	0	06/12
EQFN	005 EQUIPMENT AND FURNITURE	200	Ö	06/15
EQFN	006 EQUIPMENT AND FURNITURE	500	ő	06/17
EQFN		200	0	06/18
-	007 EQUIPMENT AND FURNITURE		-	
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/13
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM			
EQFN		820	1,151	06/12
EQFN		372	328	06/13
PALIA	000 EQUITMENT AND FORMITORE	372	320	00/13
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)			
EQFN	002 EQUIPMENT AND FURNITURE	334	0	06/12
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14
068 FTC	Family Team Conference System (FTC)			
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	172	151	06/12
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET			
EQFN	001 EQUIPMENT AND FURNITURE	0	281	06/12
PALIA	OUI EQUITMENT AND FORMITORE	· ·	201	00/12
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS			
EQFN	003 EQUIPMENT AND FURNITURE	3,291	0	06/12
EQFN	004 EQUIPMENT AND FURNITURE	7,443	0	06/13
0.50				
068 IPS	INTEGRATED PAYMENT SYSTEM			
EQFN	001 EQUIPMENT AND FURNITURE	1,851	1,628	06/12
068 JJASS	Juvenile Access Support System (JASS)			
EQFN		15,500	0	01/12
EQFN	OOI EQUIFMENT AND FORMITORE	13,300	U	01/12
068 LUC	L-U-C Data Sharing Project			
CO#: BA EQFN		1,084	0	06/12
com. Di Deriv	ood ngorramii ing romirrom	1,001	J	00,12
068 NETCABLE	NETWORK CABLING FOR ACS			
EQFN	005 EQUIPMENT AND FURNITURE	0	161	06/13
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19
EQFN	008 EQUIPMENT AND FURNITURE	0	140	06/12
_				
	NETWORK SERVERS	2.45		06/16
EQFN	004 EQUIPMENT AND FURNITURE	349	307	06/16
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	010 EQUIPMENT AND FURNITURE	146	129	06/15			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	002 EQUIPMENT AND FURNITURE	0	173	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	0	202	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	0	187	06/19			
068 WANLAN	NETWORK WAN/LAN						
EQFN	003 EQUIPMENT AND FURNITURE	77	199	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	798	702	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	0	140	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	0	161	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	0	655	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	0	210	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	0	187	06/19			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
EQFN	019 EQUIPMENT AND FURNITURE	0	157	06/12			

PAGE:

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FY 2012 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/11 \$74,526,472.14 (CITY)

\$32,698,437.12 (NON-CITY) CONTRACT LIABILITY: \$5,942,695.98 (CITY) \$350,882.37 (NON-CITY)

	ADOPTED APPROPRIATIONS						(COMMITM	ENT PLAN				
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12 *	FY	13 *	FY	14	*	FY 15
CITY(C)	795	5 *		*	*		74,095 *	2:	1,530 *	5	,964	*	5,450
NON-CITY(N)	1,776	5 *	2,869	*	833 *	990	13,682 *	4	4,131 *	1	1,165	*	1,385
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORC	ST (N)		ACTUA	L (N)
JULY	0	*	0	*	-3			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	230	*	230	*	0			0 *		0	*		0
JAN	36,584	*	36,584	*	0		96	9 *		969	*		0
FEB	385	*	385	*	0			0 *		0	*		0
MARCH	505	*	505	*	0			0 *		0	*		0
APRIL	393	*	393	*	0			0 *		0	*		0
MAY	0	*	13	*	0			0 *		0	*		0
JUNE	35,998	*	40,050	*	0		12,71	.3 *		16,506	*		0
FY 12	74,095	*	78,160	*	-3		13,68	2 *		17,475	*		0

2,800 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

COMMITMENT PLAN

171,448 *

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET AVAILABLE BALANCE AS OF: 07/31/11 \$178,117,829.14 (CITY) \$.26 (NON-CITY) CONTRACT LIABILITY: \$42,964,864.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$756,429,711.51 (CITY) \$7,594,721.74 (NON-CITY) FY 12 * FY 13 * FY 14 * FY 15 FY 12 * FY 13 * FY 14 * (C)* 31,882 * 74,362 * 74,362 *

2,800 *

ADOPTED

APPROPRIATIONS

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 6,550 * 164,898 * 171,448 FORCST(C)* 6,550 * 164,898 * 171,448 ACTUAL(C)* 10,212 * 10,212 PLAN (N)* FORCST(N)* ACTUAL(N)*

110101111(11)						
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 DOIT3EGOV	Electronic Government Infrastructure & Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	2,874	0	06/12		
111 DOTTEDECM	DoITT Enterprise System Management Solution					
CO#: 11 EOFN	004 EQUIPMENT AND FURNITURE	25	0	06/12		
		25 25		06/12		
CO#: 12 EQFN			0			
EQFN	005 EQUIPMENT AND FURNITURE	67	0	06/12		
111 DOIT5DOE	DoITT/DOE Data Center Consolidation					
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/12		
	DOITT: Citizens Service Management System					
EQFN	006 EQUIPMENT AND FURNITURE	471	0	06/12		
EQFN	07 EQUIPMENT AND FURNITURE	5,398	0	06/13		
111 DP1PROJ	DOITT'S EDP Projects - Current Year					
EOFN	005 EQUIPMENT AND FURNITURE	63,318	0	06/12		
7211	005 Egotiment tens foldations	03,310	·	00/12		
111 DP1PROJ1	DOITT'S EDP Projects - Out-Year Planning					
EQFN	015 EQUIPMENT AND FURNITURE	46,840	0	06/13		
EQFN	016 EQUIPMENT AND FURNITURE	2,800	0	06/14		
444						
	NYPD Digital Photos for 911	4.5	•	06/10		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/12		
858 DOITIHSS	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC					
EOFN	005 EQUIPMENT AND FURNITURE	2,114	0	06/12		
EOFN	006 EQUIPMENT AND FURNITURE	11,866	ő	06/13		
-2			•	00, 20		
858 DOITXACCS	DoITT HHS-Connect Online Apps and PMO					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/12		
	DoITT Application Performance Management Project	600	_	05/10		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 DOITXCITI CO#: 12 EQFN	DOITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	1,483	0	06/12
858 DOITXCNET CO#: 12 EQFN	DOITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/12
858 DOITXCOIB CO#: 12 EQFN	DOITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/12
858 DOITXDESM CO#: 11 EQFN	DOITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	780	0	06/12
858 DOITXIHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/12
858 DOITXINUP CO#: 12 EQFN	DOITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	3,138	0	06/12
858 DOITXMFSW CO#: 12 EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/12
858 DOITXSAN CO#: 12 EQFN	DOITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	966	0	06/12
858 DOITXVIDO CO#: 11 EQFN	DOITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/12
858 DOITXWALL CO#: 12 EQFN	DOITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	1,044	0	06/12
858 DOITXWIRE CO#: 12 EQFN	DOITT NYCWIN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	3,301	0	06/12
858 DOIT1CECM CO#: 12 EQFN	DOITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	1,739	0	06/12
858 DOIT1CNET CO#: 12 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE	16,693	0	06/12
858 DOIT1CPMO CO#: 12 EQFN	DOITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	1,298	0	06/12
858 DOIT1CSDB EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	1,082	0	06/12
858 DOIT1CSUP CO#: 12 EQFN	DOITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	69	0	06/12
858 DOIT1CSUX CO#: 12 EQFN	DOITT: Unix Upgrade - DOITT Portion 001 EQUIPMENT AND FURNITURE	383	0	06/12
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	2,754	0	06/12		
858 DOIT1EXCH CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	3,233	0	06/12		
858 DOIT1GOV CO#: 12 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	225	0	06/12		
858 DOIT1IHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	133	0	06/12		
858 DOIT1INIT CO#: 12 EQFN	DOITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE	2,222	0	06/12		
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,097	0	06/12		
858 DOIT1ITSM EQFN	DOITT ITSM ELA 001 EQUIPMENT AND FURNITURE	8,641	0	06/12		
858 DOITIONSE CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	881	0	06/12		
858 DOIT1SELS CO#: 12 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	428	0	06/12		
858 DOIT1SUPP EQFN	DOITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	3,378	0	06/12		
858 DOIT1TAPE CO#: 12 EQFN	DOITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	1,636	0	06/12		
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DOITT Portion 001 EQUIPMENT AND FURNITURE	7,521	0	06/12		
858 DOIT1WAN EQFN	DOITT: Wide Area Network for CityNet 001 EQUIPMENT AND FURNITURE	1,691	0	06/12		
858 DOIT1WEB EQFN	DOITT WebConnect Mainframe Capacity Upgrade 001 EQUIPMENT AND FURNITURE	660	0	06/12		
858 DOIT1WIRE EQFN EQFN EQFN	DOITT: Citywide Mobile Wireless Network Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	6,550 1,993 10,258	0 0 0	07/11 06/12 06/13		
858 DOIT2CSPS EQFN	DOITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	1,269	0	06/12		
858 DOIT2STAR EQFN	DoITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	2,006	0	06/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/12		
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/12		
858 DOIT311X EQFN	DOITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/12		
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0	06/12 06/12		
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/12		
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/12		
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/12		
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/12		
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/12		
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	138	0	06/12		
858 DOIT7FARM CO#: 12 EQFN CO#: 11 EQFN	DOITT Interactive Voice Response Farm 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 2,054	0	06/12 06/12		
858 DOIT7UNIX CO#: 12 EQFN	DOITT Info Utility 006 EQUIPMENT AND FURNITURE	2,191	0	06/12		
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/12		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/12		
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/12		
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/12		
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/12		

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MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
858 DOIT8COIB CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/12		
COm. II EQIN	002 EQUITMENT AND FORMITORE	3	Ū	00/12		
858 DOIT8CPR EQFN	DOITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/12		
-	-					
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/12		
858 DOTTREVCU	DOITT: Multi Agency Exchange Expansion					
CO#: 12 EOFN	001 EQUIPMENT AND FURNITURE	12	0	06/12		
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	48	0	06/12		
			0	- · ·		
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	39	U	06/12		
SES DOTTSTOOT	DoITT: Network Management Tools					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3,193	0	06/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3,193	U	06/12		
959 DOTT977TT	DoITTVital QIP					
		22	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	22	U	00/12		
OEO DOTTOWATT	DoITT IT Security IFA					
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	84	0	06/12		
CO#: IZ EQFN	004 EQUIPMENT AND FURNITURE	04	U	00/12		
OEO DOTTOXCCC	DoITT HHS-Connect PreScreening					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/12		
COm. 12 EQFN	OUI EQUIFMENT AND FORNITORE	199	U	00/12		
858 DOTTSANCE	DoITT 311 Analytics Cross-Agency Reporting					
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE	130	0	06/12		
_		142	0	06/12		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	142	U	06/12		
858 DOTTOCECM	DoITT Citywide Event Coordination and Management System					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	93	0	06/12		
CO#: IZ EQFN	002 EQUIPMENT AND FURNITURE	93	U	00/12		
858 DOIT9CPR	DoITT Customer Service Reporting Portal					
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/12		
COW. II EQIN	002 EQUITMENT AND FORMITORE	130	Ū	00/12		
858 DOTT9DOCS	DoITT HHS-Connect Document Management					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	228	0	06/12		
00# 12 2g11		220	·	00, 11		
858 DOIT9HHS	DoITT HHS-Expansion					
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	35	Ö	06/12		
00# 12 2g11		33	·	00, 11		
858 DOTT9TDMT	DoITT Identity Management System					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2,131	0	06/12		
211		-,	Ū	,		
858 DOIT9INUP	DoITT IP Network Infrastructure Upgrade					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,184	0	06/12		
z .	~	-,	•			
858 DOIT9JPNU	DoITT Juniper Network Upgrade					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/12		
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MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
858 DOIT9MOSS CO#: 12 EQFN CO#: 11 EQFN	002 EQ	UIPMENT A	Hosting En	RE					713 396	0	06/12 06/12			
858 DOIT9NTFY CO#: 12 EQFN			ND FURNITU	RE					5,649	0	06/12			
858 DOIT9SCUT CO#: 11 EQFN			litions Obs ND FURNITU		Init	(SCOUT)			57	0	06/12			
858 DOIT9VELA EQFN	DOITT: V 001 EQ	Mware Ent UIPMENT A	eprise Lic	ense Agree RE	ment	t Program			383	0	06/12			
BUDGET LINE: I		FMS #:				NCY COMMUN	 ICATION	SYSTEMS	AND FACII					
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		\$68 \$70	9,704,514. 9,416,226. 3,118,309.	13 12	(CITY) (CITY)				\$3	8,988,078.0	00 (NON-C	ITY) ITY)	
ADOPTED (C)	5	.2 * * *	FY 13 *	FY 14	*	FY 15	* COMMIT	(C)	452,83 N		FY 13 * 155,363 *	FY 14	* <u>F</u>	<u>ry 15 *</u> *
	JLY AU	IG SE	EPT OCT			DEC	2012 JAN	(N)	MARCH	APRII	MAY	JUNE		Y 12
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	16 * 16 * *	* * *	*	* * *		* * *	* * *	* * *	* * *	* 452,81° * 452,81°		452,833 452,833
* PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* *	* * *		* * *	* * *	* *	* * *	* *	* * *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT								COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 NYPDUCT EQFN	ECTP NYP		ND FURNITU	RE					45	0	06/12			
057 FDNYEMSC CO#: 12 EQFN		Y EMS CAD UIPMENT A) AND FURNITU	RE					5,386	0	06/12			
057 FDNY5COSI CO#: 11 EQFN			n CO ND FURNITU	RE					28	0	06/12			
057 FDNY7STAR CO#: 12 EQFN			e ND FURNITU	RE					5,615	0	06/12			
111 FDNYRADIO CO#: 11 EQFN			lio Equipmen AND FURNITU						176	0	06/12			
111 PSAC2BLDG CO#: 11 CONS		Building		on					100	0	06/12			

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			,				
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	ши
	PSAC 2: Land Acquisition						
CO#: 12 SITE	001 SITE	4,025	0	06/12			
111 PSC1CHLL5	PSAC 1: HVAC System						
CONS	001 CONSTRUCTION	493	0	06/12			
CONS	002 CONSTRUCTION	50	0	06/12			
111 PSC2PRECM	DDC PSAC 2 Pre Construction Services						
CO#: 12 DSGN	001 DESIGN	69	0	06/12			
9E0 DDG7DG3G3	DDC PSAC 2 Design				CONSCOMP	10/09	10/00
CO#: 12 DSGN	001 DESIGN	1	0	06/12	CONSCOMP	10/08	10/08
CO#: 06 IFDS		333	Ö	06/12			
CO#: 11 DSGN	006 DESIGN	7	0	06/12			
850 F1755C099	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: R1 DSGN		39	0	06/12			
CO#: R2 DSGN		84	Ö	06/12			
CO#: R3 DSGN	039 DESIGN	75	0	06/12			
DSGN	047 DESIGN	132	0	06/12			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
CONS	011 CONSTRUCTION	406	0	06/12			
CO#: 10 SVCS	011 SERVICES	16	0	09/11			
856 PSAC1FURN	PSAC 1 Furniture						
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/12			
858 DOITECTP	Emergency Communications Systems & Facilities						
CONS	007 CONSTRUCTION	66,425	0	06/13			
CONS	008 CONSTRUCTION	323,034	Ö	06/12			
858 DOITSROOF		1.0	•	06/10			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/12			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
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	06/12			
858 ECTPXSME	ECTP Subject Matter Expertise Services						
	001 BOULDWINE AND ENDITEDED BELVICED	0.4	^	06/10			

84

20

422

0

0

0

06/12

06/12

06/12

CO#: 12 EQFN

CO#: 12 EQFN

858 ECTP1FAC

EQFN

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

ECTP Facilities Cutover for PSAC1

001 EQUIPMENT AND FURNITURE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
858 ECTP1SME EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	3,206	0	06/12			
858 PSAC1CTVR CO#: 12 EQFN		2	0	06/12			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/12			
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0	06/12 06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$1,047,823,335.69 (CITY)

\$26,009,147.26 (NON-CITY) CONTRACT LIABILITY: \$732,381,090.76 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,882 *	74,362 *	2,800 *		624,281 *	229,725 *	2,800 *	
NON-CITY(N)	*	*	*		*	*	*	

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,550 *	6,550 *	10,212	0	* 0 *	0
AUG	0 *	0 *	0	0	* 0 *	0
SEPT	16 *	16 *	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	617,715 *	617,715 *	0	0	* 0 *	0
FY 12	624,281 *	624,281 *	10,212	0	* 0 *	0

96

BUDGET LINE: E	:-D001 F	MS #: 04	40 D01	CII	Y COUNC	IL. SEC	rio.	N 254 AT	DT	TIONS								
AVAILABLE BAL					3,000.00	•						\$	6,000,000.	00	(NON-C	TY)		
CONTRACT LIAB					401.00)						2,834,000.		(NON-C)	TY)		
ITD EXPENDITU	RES:		\$45	7,583	3,613.00	(CITY)					\$1	6,190,000.	00	(NON-CI	TY)		
	* FY 12	* F	Y 13 *	F	14 *	FY :	15	*		*	FY 12	*	FY 13 *		FY 14	*	FY 1	<u> 15</u>
ADOPTED (C)	* 109,21	5 *	1,250 *		*			*		(C)*	183,303	*	1,250 *			*		k
APPROPRIATIONS	}							COMMIT	ľME	ENT PLAN								
(N)	*	*	*		*			*		(N)*	6,000	*	*			*		k
							FΥ	2012										
JU	LY AUG	SEP:	T OCT		NOV	DEC		JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 1	
PLAN (C)*	*	* 14,00				*		30,000		*	*	30,00		*	79,303			3,303
FORCST(C)*	*	* 14,00	00 * 30,0	00 *	•	*	*	30,000		*	*	30,00	0 *	*	79,303	3 *	183	3,303
ACTUAL(C)*	*	*	*	*		*	*		*	*	*		*	*		*		
*	*	*	*	*		*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	•	*	*		*	*	*		*	*	6,000			6,000
FORCST(N)*	*	*	*	*	•	*	*		*	*	*		*	*	6,000		6	6,000
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	*		*		
MGN PROJECT										C	ITY	NC	PLAN	C	URRENT	MILE	STONE	£
AGY ID NO	DESCRIPTION	N								C	OST	COST	COMM DATE	MI	LESTONE	STAR	T EN	MD
040 SCA12	SCA12																	
CONS	090 CONS	PRUCTION								79,	303	5,000	06/12					
CO#: I CONS	090 CONS									14,0		0	09/11					
CO#: I1 CONS	090 CONS	TRUCTION								30,		0	10/11					
CO#: I2 CONS	090 CONS	TRUCTION								30,0		0	01/12					
CO#: I3 CONS	090 CONS	TRUCTION								30,0	000	0	04/12					
040 SCA13	SCA13																	
CONS	090 CONS	TRUCTION								1,	250	0	06/13					

BUDGET LINE:	E-D002	FMS	#: 04	0 D02	2	NEW S	ETTLEM	ENT CAMPU	S COMM	UNITY	CENTE	R									
AVAILABLE BA		5 OF: 07	/31/11		\$	\$500,0	00.00 \$.00	(CITY) (CITY)										(NON-C			
ITD EXPENDIT							\$.00	(CITY)										(NON-C			
	-	7 12 7	FY	13	*	FY 1		FY 15	*		*	FY	12	*	FY 13			Y 14		FY	15 *
ADOPTED (C	2)*	500 *			*		*		*		(C)*		500			*			*		,
APPROPRIATION	NS								COMM	ITMEN	T PLAN										
	4)*	,			*		*		*		(N)*			*		*			*		4
	. ,							FY	2012		\-\/										
J	JULY	AUG	SEPT		OCT	N	IOV	DEC	JAN		FEB	MAR	CH	APRIL	ı	MAY		JUNE		FY	12
PLAN (C)*	*	1		*		*	*	4		*		*	*		*		*		0 *		500
FORCST(C)*	*	4		*		*	*	+		*		*	*		*		*		0 *		500
ACTUAL(C)*	*	4		*		*	*	+		*		*	*		*		*		*		
*	*	,		*		*	*	,		*		*	*		*		*		*		
PLAN (N)*	*	,		*		*	*	4		*		*	*		*		*		*		
FORCST(N)*	*	*		*		*	*	,		*		*	*		*		*		*		
ACTUAL(N)*	*			*		*	*			*		*	*		*		*		*		
ACTUAL(N)"		<u>.</u>					<u>.</u>	<u>.</u>				-									
MGN PROJECT												CITY		NC		LAN	CITI	RRENT	MILES	TION	.
	DECOR	TDETON.										COST		COST							
AGY ID NO	DESCRI	LPTION										COST		COST	COM	DATE	MILL	ESTONE	STAR	. <u>.</u>	עע
040 SCA12	SCA12																				
	_	CONCERN	CETON									F00		^		. /10					
CONS	5 153	CONSTRU	CTION									500		0	06	/12					
BUDGET LINE:			#: 04			FIT		(GTWY)										(NOV. 0	\		
AVAILABLE BA	ALANCE AS							(CITY)										(NON-C			
AVAILABLE BA	ALANCE AS ABILITY:						\$.00	(CITY)								\$.	00	(NON-C	TTY)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:	S OF: 07	/31/11		\$1,	,000,0	\$.00 \$.00	(CITY) (CITY)					10		1:	\$. \$.	00 00	(NON-C	!ITY) !ITY)		15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	5 OF: 07	/31/11 FY				\$.00 \$.00 4 *	(CITY)	*		*		12		FY 13	\$. \$. }	00 00	(NON-C	!ITY) !ITY)	FY	15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	S OF: 07	/31/11 FY		\$1,	,000,0	\$.00 \$.00	(CITY) (CITY)	*		(C)*			*		\$. \$. }	00 00	(NON-C	!ITY) !ITY)	FY	15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	S OF: 07	/31/11 FY		\$1, * *	,000,0	\$.00 \$.00 .4 *	(CITY) (CITY)	* COMM	ITMEN	(C)* NT PLAN			*		\$. \$. 000 *	00 00	(NON-C	!ITY) !ITY)	FY	15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	5 OF: 07	/31/11 FY		\$1,	,000,0	\$.00 \$.00 4 *	(CITY) (CITY) FY 15	* COMM: *	ITMEN	(C)*					\$. \$. }	00 00	(NON-C	!ITY) !ITY)	FY	15 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * *	(CITY) (CITY) FY 15	* COMM: * 2012		(C)* VT PLAN (N)*		1,000	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14	!ITY) !ITY)		,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: FURES: * FY C)*	S OF: 07	/31/11 FY	13	\$1, * *	,000,0	\$.00 \$.00 .4 *	(CITY) (CITY) FY 15	* COMM: *		(C)* NT PLAN		1,000 CH	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14	!ITY) !ITY) * * *	FY	, 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15	* COMM: * 2012		(C)* VT PLAN (N)*		1,000 CH *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * *	(CITY) (CITY) FY 15	* COMM: * 2012		(C)* VT PLAN (N)*		1,000 CH	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14	* * * * * *	FY	, 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15	* COMM: * 2012		(C)* VT PLAN (N)*		1,000 CH *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15 FY DEC	* COMM: * 2012		(C)* VT PLAN (N)*		CH *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15 FY DEC	* COMM: * 2012		(C)* VT PLAN (N)*		CH *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15 FY DEC	* COMM: * 2012		(C)* VT PLAN (N)*		CH * *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	7 12 * 500 *	/31/11 FY	13	\$1, * * *	,000,0	\$.00 \$.00 .4 * * *	(CITY) (CITY) FY 15 FY DEC	* COMM: * 2012	* * * * *	(C)* NT PLAN (N)* FEB		CH * * * * *	*	2,0	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * *	7 12 * 500 *	/31/11 FY	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MAR * * * * * *	CH * * * * *	*	2,0 * * * * *	\$. \$. 000 *	00 00 F	(NON-C (NON-C Y 14 JUNE 1,00	* * * * * *	FY	, 12 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * *	7 12 * 500 *	/31/11 FY	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * *	CH * * * * * * *	* APRIL	* * * * * *	\$. \$. \$000 * * MAY	00 00 F	JUNE 1,00	* * * * * * * * * * * * *	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* VS V)* * * * * * * * * * * * * * * * * *	AUG	/31/11 FY	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$. \$. 000 * * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * *	AUG	/31/11 FY	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * *	CH * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. 000 * * MAY	00 00 F	JUNE 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * DESCRI	AUG	/31/11 FY	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$. \$. 000 * * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	AUG EPTION	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. \$. \$. * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	AUG	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC	* * * * * * * * * * * * *	\$. \$. 000 * * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12 CONS	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * DESCRI SCA12 5 152	AUG EPTION	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)*	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. \$. \$. * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12 CONS 040 SCA13	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG CONSTRU	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC COST	2,0 * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12 CONS	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG EPTION	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC COST	2,0 * * * * * * * * *	\$. \$. \$. \$. * MAY	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12 CONS 040 SCA13	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG CONSTRU	FY SEPT	* * * * * *	\$1, * * *	,000,0	\$.00 \$.00 .4 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 15 FY 15	* COMM: * 2012	* * * * * *	(C)* NT PLAN (N)* FEB	MAR * * * * * * * * * * * * *	CH * * * * * * *	* APRIL NC COST	2,0 * * * * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 00 F	JUNE 1,00 1,00	* * * * 0 * 0 * * * * MILES	FY	12 1,000 1,000

98

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A	AS OF		: 040 '31/11	K0	\$9,1 \$10,1	199 172	,000.0 ,866.0	00 00	ROUGH PRES (CITY) (CITY)	SIDENT,	SEC	CTION 2	11 & 2	249 A	DDITION	s	\$.0 \$.0	0 (NON-	CITY)			
ITD EXPENDIT	-							,134.0		(CITY)	_							\$.0	•				
		FY 12		FY	13	*	FY	14	*	FY 15	*		*				Y 13	*	FY 14	*	FY	15	*
•	!)*	4,0	78 *			*			*		*		(C)*		9,199	*	1,921	_ *		*			*
APPROPRIATION												MEI	NT PLAN	Ī		_							
(N	() *		*			*			*		*		(N)*			*		*		*			_*
											2012												
	ULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRIL	MA.	Y	JUNE		FY	12	_
PLAN (C)*	*		*	1,400		1,000			*	*	1,000			*	*	± ,000				99 *		9,199	
FORCST(C)*	*		*	1,400		1,000	*		*	*	1,000			*	*	1,000	*		* 4,7	99 *		9,199	
ACTUAL(C)*	*		*		*		*		*	*		*		*	*		*		*	*			
*	*		*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*	*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*		*	*			_
MGN PROJECT														CITY		NC	PLA	N. T.	CURRENT	мтт	ESTO	ATT?	
	DECC	- T	-037											_									
AGY ID NO	DESC	KIPII	OIN											COST		COST	COMM I	JATE	MILESTON	1 SIA	RI .	END	_
040 SCA12	SCA1	2																					
CONS	_		ISTRUC	TION									4	,799		0	06/1	2					
CO#: J CONS			ISTRUC											,400		Ö	09/1						
CO#: J1 CONS			ISTRUC											,000		0	10/1						
CO#: J2 CONS			STRUC											,000		Ö	01/1						
CO#: J3 CONS			ISTRUC											,000		0	04/1						
COm. US COND	10	0 CO1	DIKOC	.11014									_	,,,,,,,		U	04/1	-2					
040 SCA13	SCA1	3																					
CONS			ISTRUC	CTION									1	,921		0	06/1	L3					

99

AVAILABLE			07/3	1/11		952,000.00								(NON-CI		
CONTRACT I						089,294.00								(NON-CI		
ITD EXPEND				1 2		999,706.00			*	TTT 10				(NON-CI	-	1 F
DODEED	*	FY 12 998		FY 13	*	FY 14 *	FY 15	*		FY 12		Y 13		FY 14	*	FY 15
DOPTED	(C)*	998	• •		•	•			(C)*	5,952	•	•	•		•	
PPROPRIATI			*		*	*		* COMMT.	TMENT PLAI	1	*	,	_		*	
	(N)*							7 2012	(N)*				•		•	
	JULY	AUG		SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12
LAN (C)*	ООПІ	*	*	PELI *	001	*	* 750	DAM	*	* *	APKIL	*	*	5,952		5,9!
ORCST(C)*		*	*	*		*	*	t	*	* *		*	*	5,952		5,9
CTUAL(C)*		*	*	*		*	*	ŧ	*	* *		*	*	3,332	*	5,5.
*		*	*	*		*	*	t .	*	* *		*	*		*	
LAN (N)*		*	*	*		*	*	r	*	* *		*	*		*	
ORCST(N)*		*	*	*		*	*	r	*	* *		*	*		*	
CTUAL(N)*		*	*	*		*	*	t	*	* *		*	*		*	
ar ppo teat										GT.	a	DT 337	_	***************************************	na	
GN PROJECT										CITY	NC	PLAN	_	URRENT		
GY ID NO	DES	CRIPTION								COST	COST	COMM DAT	E MI	LESTONE	START	END
		.10 CONST		'ION 040 Q0		QUEENS BOR	OUGH PRES	DENT, SI		5,952 . & 249 ADD	0 ITIONS	06/12				
SUDGET LINE AVAILABLE CONTRACT I	: E-Q00 BALANCE	1 FN: : AS OF:	 ıs #:	040 Q0	\$1 \$1,0	144,000.00 660,089.00	(CITY) (CITY)	DENT, SI					.00	(NON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT I	: E-Q00 BALANCE IABILIT	ol fi : AS OF: 'Y:	 IS #: 07/3	040 Q0 31/11	\$1 \$1,0	144,000.00 660,089.00 182,911.00	(CITY) (CITY) (CITY)		ECTION 211	. & 249 ADD	ITIONS		.00	(NON-CI	TY) TY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-Q00 BALANCE IABILIT DITURES:	1 FN: : AS OF:	 IS #: 07/3	040 Q0	\$1 \$1,0	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY)	*	ECTION 21:	. & 249 ADD	TIONS	 \$ \$ \$ FY 13	.00	(NON-CI (NON-CI FY 14	TY) TY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E-Q00 BALANCE IABILIT OITURES:	ol fi : AS OF: 'Y:	 IS #: 07/3	040 Q0 31/11	\$1 \$1,0	144,000.00 660,089.00 182,911.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 12	TIONS	 \$ \$ \$ FY 13	.00	(NON-CI (NON-CI FY 14	TY) TY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-Q00 BALANCE IABILIT DITURES: * (C)*	ol fi : AS OF: 'Y:	IS #: 07/3 *	040 Q0 31/11	\$1 \$1,0 \$16,1 *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI'	* (C)* * TMENT PLA	FY 12	TIONS * F	FY 13	.00	(NON-CI (NON-CI FY 14	TY) TY) *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E-Q00 BALANCE IABILIT OITURES:	ol fi : AS OF: 'Y:	 IS #: 07/3	040 Q0 31/11	\$1 \$1,0	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI' *	* (C)*	FY 12	TIONS	 \$ \$ \$ FY 13	.00	(NON-CI (NON-CI FY 14	TY) TY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144	TIONS * F	FY 13	.00	(NON-CI (NON-CI FY 14	TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-Q00 BALANCE IABILIT DITURES: * (C)*	ol fi : AS OF: 'Y:	IS #: 07/3 *	040 Q0 31/11	\$1 \$1,0 \$16,1 *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI' *	* (C)* * TMENT PLA	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144	TIONS * F	FY 13	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	FY 13 ,	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E-Q00 BALANCE IABILIT DITURES: * (C)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	MAY * * * * * * * * * * * * *	.00	(NON-CI (NON-CI FY 14	TY) TY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	:: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*	1 FM: AS OF: YY: FY 12	IS #: 07/3 *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH	TIONS * F	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14	TY) * * * * * * * * * * * * *	FY 12 14 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	:: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	1 FM: AS OF: YY: FY 12	* * * * * * * *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH * * * * * * * * *	* F * * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 144 144	TY) * * * * * * * * * * * * *	FY 12 14 14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E = Q00 BALANCE LIABILIT OITURES: * (C)* CONS (N)* JULY	AUG AUG AUG CCRIPTION	* * * * * * * *	040 Q0 1/11 FY 13	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH * * * * * * * * * * * * * * *	* F * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 144 144 CURRENT	TY) * * * * * * * * * * * * *	FY 12 14 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA12	E-Q00 BALANCE IABILIT OITURES: * (C)* CONS (N)* JULY DES	AUG AUG AUG CCRIPTION	* * * * * * * *	040 Q0 11/11 FY 13 SEPT * * * * * * * * * *	\$1,0 \$16,0 * * *	144,000.00 660,089.00 182,911.00 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI! * 2012	* (C)* TMENT PLAI	FY 12 144 MARCH * * * * * * * * * * * * * * *	* F * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 144 144 CURRENT	TY) * * * * * * * * * * * * *	FY 12 14 14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:	OF: 07/			\$2,8 \$2,8 \$14,1	83,000.00 32,000.00 85,000.00)))	(CITY) (CITY) (CITY)	PRESID	ENT, SI	ECTION 211				\$.(\$.(\$.(00 00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
		12 *	FY :	13	*	FY 14 *		FY 15	*		* FY 12			Y 13	*	F	'Y 14	*	FY	<u> 15 *</u>
ADOPTED (C)*	•	1,550 *			*	,	k		*	(C)	•	883	*		*			*		*
APPROPRIATIONS									COMMIT						*					
(N)*	•	*			*		κ		*	(N) *		*		*			*		*
****		3.110	a manu		OCITI	31017			2012	FEB	WARGII		APRIL		£3.32		TIDIT		T33.5	10
JUI		AUG	SEPT		OCT	NOV +		DEC	JAN	* FEB	MARCH	*	APRIL	<u>+</u>	IAY	+	<u>JUNE</u> 883) +	FY	
PLAN (C)*		1,000 * 1,000 *	500 500		500 500		*	*		^ *	*	*		*		*	883			2,883
FORCST(C)* ACTUAL(C)*	*	*	500	*	500	*	*	*		·· *	*	*		*		*	003	> "		2,883
ACTUALI(C) "	*	*		*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*		*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*		*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*		*		*	*	*		*	*	*		*		*		*		
ACTUALI(N)								<u></u>												
MGN PROJECT											CITY		NC	ÞΤ	AN	CT.	RRENT	MILE	STON	R
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1101 11 NO	DEDCKE	111011									CODI		CODI	COLLI	221111		HDI OI1H	DIIII		.,,,,,
040 SCA12	SCA12																			
CONS	_	CONSTRUC	TION								883		0	06/	12					
CO#: A2 CONS		CONSTRUC									1,000		Ö	08/						
CO#: K CONS		CONSTRUC									500		0	09/						
CO#: K1 CONS		CONSTRUC									500		0	10/	11					
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES:	OF: 07/			\$9,6 \$10,0 \$26,5	70,000.00 00,000.00 43,000.00)))	(CITY) (CITY) (CITY)	NT, SEC	rion 21	11 & 249 AI			'Y 13	\$.(\$.(\$.	00 00	(NON-CI (NON-CI (NON-CI	(YT	ΥΉ	15 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: RES: FY	OF: 07/			\$9,6 \$10,0 \$26,5	70,000.00 00,000.00 43,000.00 FY 14)))	(CITY) (CITY)	-		* FY 12	2	* F	'Y 13	\$.(\$.(00 00	(NON-CI	ITY) ITY)	FY	15 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	NCE AS LITY: RES: FY	OF: 07/	/31/11		\$9,6 \$10,0 \$26,5	70,000.00 00,000.00 43,000.00 FY 14))) *	(CITY) (CITY) (CITY)	*	(C)	* FY 12)* 9,6		* F	'Y 13	\$.(\$.(00 00	(NON-CI	ITY) ITY)	FY	15 <u>*</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	NCE AS LLITY: RES: FY	OF: 07/	/31/11		\$9,6 \$10,0 \$26,5	70,000.00 00,000.00 43,000.00 FY 14))) *	(CITY) (CITY) (CITY)	*	(C)	* FY 12)* 9,6	2	* F	Y 13	\$.(\$.(00 00	(NON-CI	ITY) ITY)	FY	15 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	NCE AS LLITY: RES: FY	OF: 07/ 12 * 3,637 *	/31/11		\$9,6 \$10,0 \$26,5 *	70,000.00 00,000.00 43,000.00 FY 14)) * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)	* FY 12)* 9,6	2	* F	Y 13	\$.(\$.(*	00 00	(NON-CI	ITY) ITY) * *	FY	15 * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY 3	13	\$9,6 \$10,0 \$26,5 * *	70,000.00 00,000.00 43,000.00 FY 14)) * *	(CITY) (CITY) (CITY) FY 15	* * COMMIT *	(C MENT PI (N	* FY 12)* 9,6 LAN)*	2	* F *		\$.(\$.(*	00 00	(NON-CI	ITY) ITY) * *	FY	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: FY	OF: 07/ 12 * 3,637 *	/31/11	13	\$9,6 \$10,0 \$26,5 *	70,000.00 00,000.00 43,000.00 FY 14)) * *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C MENT PI (N FEB	* FY 12)* 9,6	2	* F	N	\$.(\$.(* *	00 00	(NON-CI (NON-CI Y 14	ETY) ETY) * * *	FY	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY :	*	\$9,6 \$10,0 \$26,5 * *	70,000.00 00,000.00 43,000.00 FY 14 *)) * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN	(C) MENT PI (N) FEB	* FY 12)* 9,6 LAN)*	2	* F * *	*	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14	(TY) (TY) * * *	FY	* 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY : SEPT 500	*	\$9,6 \$10,0 \$26,5 * * * * OCT 1,000	70,000.00 00,000.00 43,000.00 FY 14 *)) * *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN 1,000 1,000	(C) MENT PI (N) FEB	* FY 12)* 9,6 LAN)*	2	* F * * APRIL 1,000	*	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14 JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY : SEPT 500	* *	\$9,6 \$10,0 \$26,5 * * * * OCT 1,000	70,000.00 00,000.00 43,000.00 FY 14 *)) * *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN 1,000 1,000	(C) MENT PI (N) FEB	* FY 12)* 9,6 LAN)*	2	* F * * APRIL 1,000	*	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14 JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY : SEPT 500	* *	\$9,6 \$10,0 \$26,5 * * * * OCT 1,000	70,000.00 00,000.00 43,000.00 FY 14 *)) * *	(CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012 JAN 1,000 1,000	(C) MENT PI (N) FEB	* FY 12)* 9,6 LAN)*	2	* F * * APRIL 1,000	*	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14 JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS ILITY: RES: FY	OF: 07/	/31/11 FY : SEPT 500	* *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 *)) * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C) MENT PI (N) FEB	* FY 12)* 9,6 LAN)*	2	* F * * APRIL 1,000	*	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14 JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* UII PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS LITY: RES: FY LY * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 3,637 * * AUG * * * * * *	/31/11 FY : SEPT 500	* * * * *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 NOV * * * * *))) * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C'MENT PI (N FEB * * * *	* FY 12)* 9,6 LAN)* MARCH * *	2 570 * * * * *	* F * * APRIL 1,000	* * * *	\$.(\$.(* *	00 00 <u>F</u>	(NON-CI (NON-CI Y 14 JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS LITY: RES: FY LY * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 3,637 * * AUG * * * * * *	/31/11 FY : SEPT 500	* * * * *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 NOV * * * * *))) * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C'MENT PI (N FEB * * * *	* FY 12)* 9,6 LAN)* MARCH * * *	2 570 * * * * * *	* F * * APRIL 1,000	* * * * *	\$.(\$.(* *	* * * * * *	JUNE 6,170	(TY) (TY) * * *	FY	* 12 9,670 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS LITY: RES: FY LY * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 3,637 * * AUG * * * * * * * * * * * * * * * * * *	/31/11 FY : SEPT 500	* * * * *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 NOV * * * * *))) * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C'MENT PI (N FEB * * * *	* FY 12)* 9,6 LAN)* MARCH * * * * * * *	2 570 * * * * * *	* F * * APRIL 1,000 1,000	* * * * * *	\$.(\$.(* * * * IAY	* * * * *	JUNE 6,170	TTY) TTY) * * * MILE:	FY STON	* 12 9,670 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * 3,637 * * AUG * * * * * * * * * * * * * * * * * *	SEPT 500 500 500 TION	* * * * *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 NOV * * * * *))) * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C'MENT PI (N FEB * * * *	* FY 12)* 9,6 CAN)* MARCH * * * * * CITY COST 6,170 500	2 570 * * * * * *	* F * * APRIL 1,000 1,000	* * * * * *	\$.(\$.(\$. * * * MAY	* * * * *	JUNE 6,170 6,170	TTY) TTY) * * * MILE:	FY STON	* 12 9,670 9,670
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA12 CONS CO#: L CONS	ANCE AS ILITY: RES: * FY *	OF: 07/ 12 * 3,637 * * AUG * * * * PTION CONSTRUCT CONSTRUCT	SEPT 500 500 500 CTION CTION	* * * * *	\$9,6 \$10,0 \$26,5 * * * * * 1,000	70,000.00 00,000.00 43,000.00 FY 14 NOV * * * * *))) * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN 1,000 1,000	(C'MENT PI (N FEB * * * *	* FY 12)* 9,6 LAN)* MARCH * * * * CITY COST	2 570 * * * * * *	* F * APRIL 1,000 1,000 NC COST	* * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	* * * * *	JUNE 6,170 6,170	TTY) TTY) * * * MILE:	FY STON	* 12 9,670 9,670

		IPTION								CITY COST	NC COST	COMM D	DATE N	MILESTONE	MILE STAR	T END
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:			:	\$1,000,00	0.00 \$.00 \$.00	ENT CAMPUS (CITY) (CITY) (CITY) (CITY) FY 15	COMMUNITY	Y CENTE	FY 12	*	FY 13	\$.00 \$.00 \$.00	•	ITY)	FY 15
ADOPTED (C)*		1,000 *		*		*		*	(C)*	1,000			*		*	
APPROPRIATIONS (N)*	*	*		*		*		COMMITME	NT PLAN (N)*		*		*		*	
(N) "	-	-					FY	2012	(N)"							
JUI	LY	AUG	SEPT	OC'	T NO	V	DEC	JAN	FEB	MARCH	APRIL	, MA	Y	JUNE		FY 12
LAN (C)*	*	*		*	*	*	*	*		* *		*	,	-,00		1,00
ORCST(C)*	*	*		*	*	*	*	*		* *		*	,	1,00	0 *	1,00
.CTUAL(C)* *	*	*		*	*	*	*	*		* *		*	1	r k	*	
LAN (N)*	*	*		*	*	*	*	*		* * *		*	,	- k	*	
ORCST(N)*	*	*		*	*	*	*	*		* *		*	,	k	*	
CTUAL(N)*	*	*		*	*	*	*	*		* *		*	4	k	*	
IGN PROJECT IGY ID NO	DESCRI	IPTION								CITY	NC COST	PLA		CURRENT MILESTONE		STONE T END
040 SCA12 CONS	SCA12 150	CONSTRU	CTION						1	,000	0	06/1	L 2			
	1502361 ANCE ASILITY: RES:	FMS	 #: 040	\$5,2	\$4,294,75 93,073,33 81,407,91	3.81 4.52 4.67	OUCATIONAL (CITY) (CITY) (CITY) (FY 15	FACILITI			 \$ \$ \$36	06/1 1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57	7 (NON-C	ITY)	 FY 15
CONS CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	150 -2361 ANCE AS ILITY: RES:	FMS:	 #: 040 /31/11	\$5,2	\$4,294,75 93,073,33 81,407,91	3.81 4.52 4.67	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 4,295	\$ \$ \$36	1,050,8 1,079,2 9,853,6	324.78 253.57	7 (NON-C 5 (NON-C	ITY) ITY)	FY 15
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	150 -2361 ANCE AS ILITY: RES: * FY	FMS:	 #: 040 /31/11	\$5,28 \$5,28 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 *	(CITY) (CITY) (CITY)	* * COMMITME	ES CAPI * (C)* NT PLAN	FY 12 4,295	\$ \$ \$36	1,050,8 1,079,2 9,853,6	324.78 253.57	7 (NON-C 5 (NON-C	ITY) ITY)	FY 15
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	150 -2361 ANCE AS ILITY: RES: * FY	FMS:	 #: 040 /31/11	\$5,2	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67	(CITY) (CITY) (CITY) FY 15	* COMMITME	* (C)*	FY 12 4,295	\$ \$ \$36	1,050,8 1,079,2 9,853,6	324.78 253.57	7 (NON-C 5 (NON-C	ITY) ITY)	FY 15
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	150 	FMS:	 #: 040 /31/11	\$5,28 \$5,28 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME	ES CAPI * (C)* NT PLAN	FY 12 4,295	\$ \$ \$36	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	7 (NON-C 5 (NON-C	ITY) ITY)	FY 15
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	7 (NON-C 5 (NON-C FY 14	ITY) ITY) * * *	FY 12
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	7 (NON-C 5 (NON-C FY 14 JUNE	ITY) * * * *	FY 12 4,29
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	7 (NON-C 5 (NON-C FY 14 JUNE * 4,29	ITY) * * * *	FY 12 4,29
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	JUNE 4 4,29	ITY) * * * * * * * * * * * * *	FY 12 4,29 4,29
CONS CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	JUNE 4,29 4 1,02	ITY) ITY) * * * 5 * 5 * 4 *	FY 12 4,29 4,29
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	150 	FMS: S OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 *	JUNE 4 4,29	ITY) ITY) * * * 5 * 5 * 4 *	FY 12 4,29 4,29
CONS UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	150 	FMS : 5 OF: 07	#: 040 /31/11 FY	\$5,2 \$5,2 13 * *	\$4,294,75 93,073,33 81,407,91 FY 14	3.81 4.52 4.67 * *	(CITY) (CITY) (CITY) FY 15	* COMMITME * 2012	* (C)* NT PLAN (N)* FEB	FY 12 4,295	\$ \$ \$36 *	1,050,8 1,079,2 9,853,6 FY 13	324.78 253.57 548.65 * *	JUNE 4,29 4 1,02	ITY) ITY) * * * 5 * 5 * 4 * 4 * MILE	FY 12 4,29 4,29 1,02 1,02 STONE

BUDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

TTE EXPENDITURES:
ADDPTED (C)* 70,624 * 46,530 *
APPROPRIATIONS (N)* 70,564 * 46,530 * * * * * * * * * * * * * * * * * * *
N
Table Tabl
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12
PLAN (C)*
FORCST(C)*
ACTUAL(C)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * 50,000 * * * * * * * * * * * * * * * * *
FORCST(N)* * 50,000 * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE COST COST COST COMM DATE MILESTONE COST COST COST COST COST COMM DATE MILESTONE COST COST COST COST COST COST COST COST
AGY ID NO DESCRIPTION COST COM DATE MILESTONE START END 040 SCA12 SCA12 CONS 080 CONSTRUCTION 81,749 33,465 06/12 CO#: H CONS 080 CONSTRUCTION 50,000 50,000 08/11 040 SCA13 SCA13 CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 040 SCA12 SCA12 CONS 080 CONSTRUCTION 81,749 33,465 06/12 CO#: H CONS 080 CONSTRUCTION 50,000 50,000 08/11 040 SCA13 SCA13 CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
040 SCA12 SCA12
CONS 080 CONSTRUCTION 81,749 33,465 06/12 CO#: H CONS 080 CONSTRUCTION 50,000 50,000 08/11 040 SCA13 SCA13 CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
CONS 080 CONSTRUCTION 81,749 33,465 06/12 CO#: H CONS 080 CONSTRUCTION 50,000 50,000 08/11 040 SCA13 SCA13 CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
CO#: H CONS 080 CONSTRUCTION 50,000 50,000 08/11 040 SCA13 SCA13 CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 *
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CONS 155 CONSTRUCTION 46,530 46,530 06/13 BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
AVAILABLE BALANCE AS OF: 07/31/11 \$1,115,005,354.71 (CITY) \$1,000,338,245.28 (NON-CITY) CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
CONTRACT LIABILITY: \$915,711,896.00 (CITY) \$1,151,741,000.00 (NON-CITY) ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
ITD EXPENDITURES: \$764,629,104.00 (CITY) \$623,599,000.00 (NON-CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *
ADOPTED (C)* 1.056.347 * 807.151 * 1.145.720 * 857.088 * (C)* 1.259.996 * 807.151 * 1.145.720 * 857.088 *
APPROPRIATIONS COMMITMENT PLAN
(N)* 1,036,926 * 757,634 * 1,075,200 * 766,420 * (N)* 1,240,575 * 757,634 * 1,075,200 * 766,420 *
FY 2012
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12
PLAN (C)*125,000 *100,000 * 75,000 *150,000 *120,000 *150,000 *150,000 *100,000 *100,000 *100,000 * 55,974 * 34,022 * 1,259,996
FORCST(C)*125,000 *100,000 * 75,000 *150,000 *120,000 *150,000 *150,000 *100,000 *100,000 *100,000 * 55,974 * 34,022 * 1,259,996
ACTUAL(C)*125,000 *
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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: B1 CONS	010 CONSTRUCTION	75,000	75,000	09/11			
CO#: B2 CONS	010 CONSTRUCTION	0	150,000	10/11			
CO#: B3 CONS	010 CONSTRUCTION	0	120,000	11/11			
CO#: B4 CONS	010 CONSTRUCTION	0	70,000	12/11			
CO#: B5 CONS	010 CONSTRUCTION	0	50,000	01/12			
CO#: B6 CONS	010 CONSTRUCTION	0	50,000	02/12			
CO#: B7 CONS	010 CONSTRUCTION	0	100,000	03/12			
CO#: B8 CONS	010 CONSTRUCTION	0	150,000	04/12			
CO#: B9 CONS	010 CONSTRUCTION	24,640	53,400	05/12			
CO#: C CONS	010 CONSTRUCTION	31,334	96,600	05/12			
CO#: C1 CONS	010 CONSTRUCTION	100,000	100,000	08/11			
CO#: C2 CONS	010 CONSTRUCTION	30,199	0	04/12			
CO#: D CONS	010 CONSTRUCTION	9,502	17,650	06/12			
CO#: D1 CONS	010 CONSTRUCTION	150,000	0	10/11			
CO#: D1 CONS	010 CONSTRUCTION	120,000	0	11/11			
			0				
CO#: D3 CONS	010 CONSTRUCTION	150,000		12/11			
CO#: D4 CONS	010 CONSTRUCTION	150,000	0	01/12			
CO#: D5 CONS	010 CONSTRUCTION	100,000	0	02/12			
CO#: E CONS	010 CONSTRUCTION	19,230	1,604	06/12			
CO#: G CONS	010 CONSTRUCTION	5,290	21,933	06/12			
CO#: G1 CONS	010 CONSTRUCTION	100,000	0	03/12			
040 SCA13	SCA13						
CO#: A CONS	010 CONSTRUCTION	198,461	171,760	06/13			
CO#: B CONS	010 CONSTRUCTION	111,964	384,565	06/13			
CO#: C CONS	010 CONSTRUCTION	143,126	98,059	06/13			
CO#: D CONS		201,860	33,750				
	010 CONSTRUCTION			06/13			
CO#: E CONS	010 CONSTRUCTION	32,790	90	06/13			
CO#: F CONS	010 CONSTRUCTION	14,950	0	06/13			
CO#: G CONS	010 CONSTRUCTION	104,000	69,410	06/13			
040 SCA14	SCA14						
CO#: A CONS	010 CONSTRUCTION	161,677	107,760	06/14			
CO#: B CONS	010 CONSTRUCTION	308,172	667,675	06/14			
CO#: C CONS	010 CONSTRUCTION	291,991	188,845	06/14			
CO#: D CONS	010 CONSTRUCTION	244,210	35,750	06/14			
CO#: E CONS	010 CONSTRUCTION	33,500	0	06/14			
CO#: F CONS	010 CONSTRUCTION	16,830	Ö	06/14			
CO#: G CONS	010 CONSTRUCTION	89,340	75,170	06/14			
22 2 2011		,	,	/			
040 SCA15	SCA15						
CONS	010 CONSTRUCTION	260	160	06/15			
CO#: A CONS	010 CONSTRUCTION	461,507	228,139	06/15			
CO#: B CONS	010 CONSTRUCTION	158,820	392,626	06/15			
CO#: C CONS	010 CONSTRUCTION	80,458	49,497	06/15			
CO#: D CONS	010 CONSTRUCTION	60,255	37,069	06/15			
CO#: E CONS	010 CONSTRUCTION	18,397	11,318	06/15			
CO#: F CONS	010 CONSTRUCTION	2,185	1,344	06/15			
CO#: F CONS	010 CONSTRUCTION	-					
COM: G CONS	OTO COMBINOCITOM	75,206	46,267	06/15			
040 SCA16	SCA16	_					
CONS	010 CONSTRUCTION	3,552	2,111	06/16			
CO#: A CONS	010 CONSTRUCTION	324,652	133,081	06/16			
CO#: B CONS	010 CONSTRUCTION	190,053	434,758	06/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт.гст	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE M			
CO#: C CONS	010 CONSTRUCTION	134,423	79,895	06/16	TIMEDIONE	DIMI	шир
CO#: D CONS	010 CONSTRUCTION	129,633	77,048	06/16			
CO#: E CONS	010 CONSTRUCTION	16,665	9,905	06/16			
CO#: F CONS	010 CONSTRUCTION	8,462	5,029	06/16			
CO#: G CONS	010 CONSTRUCTION	86,603	51,473	06/16			
CO#: G CONS	OIO CONSTRUCTION	80,003	31,4/3	00/10			
040 SCA17	SCA17						
CONS	010 CONSTRUCTION	267	153	06/17			
CO#: A CONS	010 CONSTRUCTION	273,246	98,965	06/17			
CO#: B CONS	010 CONSTRUCTION	140,560	430,999	06/17			
CO#: C CONS	010 CONSTRUCTION	252,218	144,697	06/17			
CO#: D CONS	010 CONSTRUCTION	153,068	87,815	06/17			
1.		14,924	8,562	06/17			
	010 CONSTRUCTION						
CO#: F CONS	010 CONSTRUCTION	9,259	5,312	06/17			
CO#: G 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	551,558	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			
			-				
	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	568,178	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			
COm. G COMB	UIU COMBIRUCIION	02,023	31,001	00/15			
040 SCA20	SCA20						
CONS	010 CONSTRUCTION	310	170	06/20			
CO#: A CONS	010 CONSTRUCTION	522,463	596,040	06/20			
CO#: B CONS	010 CONSTRUCTION	189,240	516,830	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	495,236	06/21			
CO#: B CONS	010 CONSTRUCTION	222,938	550,355	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			
		_==,	,				

FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS BUDGET LINE: E-3000 AVAILABLE BALANCE AS OF: 07/31/11 \$17,053,480.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,313,752.22- (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,383,400,987.82 (CITY) FY 12 * FY 13 * FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 13,904 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 13,904 * 13,904 FORCST(C)* 13,904 * 13,904 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA12 SCA12 030 CONSTRUCTION CONS 13,904 06/12 BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL AVAILABLE BALANCE AS OF: 07/31/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,126,654.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,873,346.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 12 FY 14 (C)* 5,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 APRIL MAY AUG SEPT OCT NOV DEC MARCH JUNE FY 12 PLAN (C)* 5,000 * 5,000 FORCST(C)* 5,000 * 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

5,000

06/12

040 SCA12

CONS

SCA12

040 CONSTRUCTION

BUDGET LINE:	E-4000	FMS #	‡: 040 80	00 PA	RK SLOPE	ARMORY								
AVAILABLE E	BALANCE AS	OF: 07/	/31/11	\$75	8,754.79	(CITY)					\$.00	(NON-CITY	7)
CONTRACT LI	ABILITY:			\$31	1,612.05	(CITY)					\$.00	(NON-CITY	7)
ITD EXPENDI	TURES:			\$6,37	3,845.16	(CITY)					\$.00	(NON-CITY	7)
	* F	7 12 *	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	*	FY 13 *	,	FY 14 *	FY 15 *
ADOPTED ((C)*	*		*	*		*	(C)*	399	*	*	r	*	*
APPROPRIATIO	ons						COMMIT	MENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*	*	۲	*	*
						FY	2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	*	399 *	
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*	399 *	399
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	•
*	*	*	*	*	*	*		*	* *	•	*	*	*	•
PLAN (N)*	*	*	*	*	*	*		*	* *	r	*	*	*	•
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	•
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	<u> </u>
MGN PROJECT									CITY	NC	PLAN	C	URRENT MI	LESTONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DAT	E MI	LESTONE ST	'ART END
850 PARKSLOP CO#: 07 CON CO#: 02 DSC CO#: B CON CO#: B IFS	NS 001 €N 004 NS 007	CONSTRUCTION CONSTRUCTION	CTION						220 178 1 316	0 0 0	06/12 06/12 06/12 06/12	C	ONSCOMP 03	3/06 06/07
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:		#: 040 80 /31/11 FY 13	\$3,61	1,000.00 \$.00	(CITY) (CITY) (CITY) FY 15	*	*	FY 12	•	Ş		(NON-CITY (NON-CITY (NON-CITY FY 14 *	<u>(</u>)
ADOPTED (*	5,00		8,000 *	5,000		(C)*	3,611		5,000 *		8,000 *	5,000 *
APPROPRIATIO			5,00	,	6,000 ··	5,000		MENT PLAN	•	- "	5,000 "		8,000 ··	5,000 "
	(N)*	*		*	*		*	(N)*	•	*	*	t	*	*
	(11) "	``		<u>·</u>	``	EV	2012	(11)			`			``
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	UZM	*	* *	. WENTE	*	*	3,611 *	
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*	3,611 *	-
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	•
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	•
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	•
	*	*	*	*	*	*		*	* *	r	*	*	*	•
ACIUAL(N)"														
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DAT		URRENT MI LESTONE SI	LESTONE ART END
MGN PROJECT	SCA12	IPTION CONSTRUC	CTION					3	-					

MGN PROJECT												CITY		NC	F	LAN	C	URRENT	MILES	CONE	
AGY ID NO	DESCI	RIPTION	1									COST		COST	COMM	DATE	MI	LESTONE	START	ENI	
040 SCA14 CON	SCA14	e O CONST	[RUC]	TION							8	,000		0	06	5/14					
040 SCA15 CON	SCA15 NS 020	o Const	ruci	rion							5	,000		0	06	5/15					
BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCE A LABILITY: LTURES:	AS OF:	07/3			\$115,00 \$425,00 \$460,00	0.00 0.00 0.00	HEALTH CLI (CITY) (CITY) (CITY)								\$. \$.	00 00	(NON-C (NON-C	CITY)		
		Y 12	*	FY 13	3 *	FY 14		FY 15	*		*	FY 1			FY 13		:	FY 14	*]	FY 15	<u>*</u>
	(C)*		*		*		*		*		(C)*		115	*		*			*		*
APPROPRIATIO	ONS (N)*		*		*		*		*	TTTMET	NT PLAN (N)*			*		*			*		
	(N)"							EV	2012		(N)"										
	JULY	AUG		SEPT	OCT	NO	v	DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	1	Y 12	?
PLAN (C)*	*		*		k	*	*			*		*	*		*		*		.5 *		115
FORCST(C)*	*		*	,	k	*	*	*		*		*	*		*		*	11	.5 *		115
ACTUAL(C)*	*		*	•	k	*	*	*		*		*	*		*		*		*		
*	*		*	•	k	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	,	k	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	,	k	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		k	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCI	RIPTION	Ŋ									CITY COST		NC COST		LAN DATE	_	URRENT LESTONE	MILES)
040 SCA12 CON	SCA12 NS 050	2) CONST	ruc'i	TION								115		0	06	5/12					

SCHOOLYARDS TO PLAYGROUNDS BUDGET LINE: E-4003 FMS #: 040 803 AVAILABLE BALANCE AS OF: 07/31/11 \$11,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,637,578.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,912,422.00 (CITY) FY 12 * FY 13 FY 14 * FY 15 FY 14 * (C)* (C)* 8,050 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 8,050 * 8,050 FORCST(C)* 8,050 * 8,050 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCAPLAYGR PlaNYC 2030 School Playground Initiative at 35 sites CO#: C CONS 002 CONSTRUCTION 8,050 06/12 BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS \$17,100,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$17,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$43,558,826.00 \$56,291,648.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$38,021,174.00 (CITY) \$34,908,352.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 21,820 * 22,800 * 28,500 * 17,100 * 11,400 * (C)* 21,820 * 22,800 * 28,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS 11,400 * (N)* 17,100 * 22,800 * 28,500 * (N)* 17,100 * 17,100 * 22,800 * 28,500 * FY 2012 JULY OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)* 17,100 * 17,100 FORCST(C)* 17,100 * 17,100 ACTUAL(C)* PLAN (N)* 5,000 * 12,100 * 17,100 FORCST(N)* 5,000 * 12,100 * 17,100 ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS CO#: D CONS 020 CONSTRUCTION 17,100 12,100 06/12 CO#: D1 CONS 020 CONSTRUCTION 0 5,000 09/11 CO#: E CONS 020 CONSTRUCTION 17,100 06/13 21,820 CO#: F CONS 020 CONSTRUCTION 22,800 22,800 06/14 020 CONSTRUCTION CO#: G CONS 28,500 28,500 06/15 CO#: H CONS 28,500 28,500 020 CONSTRUCTION 06/16

28,500

28,500

28,500

28,500

06/17

06/18

CO#: I CONS

CO#: J CONS

020 CONSTRUCTION

020 CONSTRUCTION

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 109

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/11 \$1,569,794,437.07 (CITY)

\$1,107,954,135.49 (NON-CITY) CONTRACT LIABILITY: \$1,503,810,573.91 (CITY) \$1,656,114,034.23 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COM	MITME	ENT PLAN		
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13	*	FY 14	. *	FY 15
CITY(C)	1,259,849 *	881,751 *	1,176,520 *	890,588	1,657,870 *	885,6	72 *	1,176,5	20 *	890,588
NON-CITY(N)	1,118,890 *	821,264 *	1,098,000 *	794,920	1,348,164 *	821,2	64 *	1,098,0	000 *	794,920
				FY 2012						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCE	ST (N)	ACI	TUAL (N)
JULY	125,000 *	125,000 *	125,000		125,000	*		125,000 *		125,000
AUG	151,000 *	151,000 *	0		150,000	*		150,000 *		0
SEPT	91,400 *	91,400 *	0		80,000	*		80,000 *		0
OCT	182,500 *	182,500 *	0		150,000	*		150,000 *		0
NOV	120,000 *	120,000 *	0		120,000	*		120,000 *		0
DEC	150,000 *	150,000 *	0		70,000	*		70,000 *		0
JAN	182,000 *	182,000 *	0		50,000	*		50,000 *		0
FEB	100,000 *	100,000 *	0		50,000	*		50,000 *		0
MARCH	100,000 *	100,000 *	0		100,000	*		100,000 *		0
APRIL	132,000 *	132,000 *	0		150,000	*		150,000 *		0
MAY	55,974 *	55,974 *	0		150,000	*		150,000 *		0
JUNE	267,996 *	267,996 *	0		153,164	*		153,164 *		0
FY 12	1,657,870 *	1,657,870 *	125,000		1,348,164	*	1,	,348,164 *		125,000

AVAILABLE I	BALANCE AS OF IABILITY:	: 07/3	1/11	\$	\$9,038. \$13,840.		CITY) CITY)						.00 (NON-C	•	
ITD EXPEND					366,606.		CITY)					•	.00 (NON-C	•	
	* FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*]	FY 13 *		•	FY 15
DOPTED	(C)*	*		*		*		*	(C)*		9 *	*		*	
PPROPRIATIO	ONS							COMMITME	NT PLAN						
	(N)*	*		*		*		*	(N)*		*	*		*	
							FY :	2012							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*	1	t	*	*	*	9 *	
ORCST(C)*	*	*	*		*	*	*	*	1	t	*	*	*	9 *	
CTUAL(C)*	*	*	*		*	*	*	*	1	t	*	*	*	*	
*	*	*	*		*	*	*	*	1	t	*	*	*	*	
LAN (N)*	*	*	*		*	*	*	*	1	t	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	•	t .	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	1	t	*	*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON								CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
01 JAMAVE1				Avenue	Revital	izati	on			•	_		DSGN	04/04	07/06
COI										9	0	06/12			
UDGET LINE	: ED-DN006 BALANCE AS OF IABILITY: ITURES:	 FMS #: : 07/3	801 A0: 1/11	 1 2	\$. \$. \$.	00 (00 (00 (CINE DEVICITY) CITY) CITY)	ELOPMENT				\$ \$ \$.00 (NON-C	!ITY)	
UDGET LINE AVAILABLE I CONTRACT LI	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12	 FMS #: : 07/3	801 A0:	 1 2	\$. \$.	00 (00 (00 (CITY) CITY)	*	*	9 FY 12	*]	\$ \$ \$ FY 13 *	.00 (NON-C .00 (NON-C FY 14	ITY)	 FY 15
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: ED-DN006 BALANCE AS OF IABILITY: ITURES:	 FMS #: : 07/3	801 A0: 1/11	 1 2 *	\$. \$. \$.	00 (00 (00 (CITY) CITY) CITY)	*	* (C)*			\$ \$ \$.00 (NON-C .00 (NON-C FY 14	TTY)	FY 15
DOGET LINE AVAILABLE 1 CONTRACT LITO EXPENDED DOPTED PPROPRIATIO	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS	FMS #: : 07/3	801 A0: 1/11	*	\$. \$. \$.	00 (00 (00 (CITY) CITY) CITY)	* * COMMITME	* (C)* NT PLAN		* 1	\$ \$ \$ FY 13 * 500 *	.00 (NON-C .00 (NON-C FY 14	ITY)	FY 15
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: ED-DN006 BALANCE AS OF IABILITY: ITURES:	 FMS #: : 07/3	801 A0: 1/11	1 2 * *	\$. \$. \$.	00 (00 (00 (CITY) CITY) CITY) FY 15	* * COMMITME	* (C)*		*]	\$ \$ \$ FY 13 *	.00 (NON-C .00 (NON-C FY 14	ITY)	FY 15
DOGET LINE AVAILABLE 1 CONTRACT LITO EXPENDED DOPTED PPROPRIATIO	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12	*] *	\$ \$ \$ \$ \$ 500 *	.00 (NON-C .00 (NON-C FY 14	* * * * * *	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	*	\$. \$. \$. FY 14	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 15 FY 2	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ FY 13 * 500 *	.00 (NON-C .00 (NON-C FY 14	* * * *	FY 15
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* *	CITY) CITY) CITY) FY 15 FY 25 DEC *	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12	*] *	\$ \$ \$ \$ 500 * * MAY	.00 (NON-C .00 (NON-C FY 14	* * * * * *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* * *	CITY) CITY) CITY) FY 15 FY 2	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ FY 13 * 500 *	.00 (NON-C .00 (NON-C FY 14	* * * *	
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* *	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ \$ 500 * * MAY	.00 (NON-C .00 (NON-C FY 14	* * * *	
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPENDS DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* * *	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ \$ 500 * * MAY	.00 (NON-C .00 (NON-C FY 14	* * * *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* * *	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ \$ 500 * * MAY	.00 (NON-C .00 (NON-C FY 14	* * * *	
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (* * *	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ \$ 500 * * MAY	.00 (NON-C .00 (NON-C FY 14	* * * *	
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CTUAL(C)* * LAN (N)* CRCST(N)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	FMS #: : 07/3 * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12	*] * APRIL	\$ \$ \$ \$ 500 * * MAY	JUNE * * * * * * * *	* * * *	
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* INT PLAN (N)* FEB	FY 12 MARCH	*] * * * APRIL * * * * * * * * * * * * * * * *	\$\$ \$\$ \$500 * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: ED-DN006 BALANCE AS OF IABILITY: ITURES: * FY 12 (C)* ONS (N)*	* * * * * * * * * * * * * *	801 A0: 1/11 FY 13	* *	\$. \$. \$. FY 14	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 15 FY 25 DEC *	* COMMITME * 2012 JAN	* (C)* INT PLAN (N)* FEB	FY 12 MARCH	*] * APRIL * * * * * * * * * * * * *	\$\$ \$\$ \$500 * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:		801 A03 L/11 FY 13 *	FAMILY H \$344,616. \$95,468. \$917,915. FY 14	.00 .80 .20	CARE SERV (CITY) (CITY) (CITY) FY 15	TCES C	F BROOKI				FY 13	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15
ADOPTED (C)*	*	*		*		*	(C)	*	345			*		*	
APPROPRIATIONS (N		*	*		*		*	TMENT PI (N)			*		*		*	,
						FY	2012	(-1)	·							
	JLY AUG		SEPT OC	r nov		DEC	JAN	FEB		ARCH	APRIL	1	YAN	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			5 *	345
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 34	5 *	345
ACTUAL(C)* *	*			*				*						*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CIT:		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
801 FAMILYHCS CONS	FA - Famil 002 CONS			ices of Bro	okl;	yn and Que	ens		340)	0	06,	/12	DSGN	11/10	11/10
801 P-200C17C CONS	FA - BCUE 309 CONS			for Urban	Env	ironment)			!	5	0	06,	/12	DEVSCOPE	07/06	09/06
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: JRES: * FY 12	07/31	801 A06 L/11 FY 13 *	\$500,000. \$.		NG MEN'S ((CITY) (CITY) (CITY) FY 15	*		*]	7Y 12	*]	FY 13	\$. \$. *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15
ADOPTED (C) APPROPRIATIONS		*	*		*		*	(C) TMENT PI		250	*	2:	50 *		*	,
APPROPRIATION:		*	*		*		*	IIMENI PI (N)			*		*		*	
	L					FY	2012	(21)	<u> </u>							
π	JLY AUG	5	SEPT OC	r nov		DEC	JAN	FEB	MZ	ARCH	APRIL	1	YAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			0 *	250
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 25	0 *	250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
* DIAN (NI)+	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							COS		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
801 CALAYMCA CONS CONS	FA - YMCA 004 CONS 005 CONS	TRUCT	ION						250 250		0	06, 06,	/12 /13	DSGN	01/06	01/06

BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)

BUDGET LINE: 1	ED-DN137 F	MS #:	801 A07	7	EAST	WILLIA	MSBURG	VALLEY	INDUSTRI	IAL DEVELO	PMENT	CORPO	RATION	(EWV	IDCO)			
AVAILABLE BA	LANCE AS OF:	07/3	1/11	\$3	,269,2	30.00	(CITY)						\$.0	0 (NC	N-CIT	Y)	
CONTRACT LIA				-	-	\$.00	(CITY)						\$.0	0 (NC	N-CIT	Y)	
ITD EXPENDIT	URES:			\$1	,230,7	70.00	(CITY)							00 (NO			
	* FY 12	*	FY 13	*	FY 1		FY :			* FY	12	*	FY 13	*	FY 1			Y 15 *
ADOPTED (C		*		*		*		*	((C)*	3,269			*		*		*
APPROPRIATION								COM	MITMENT Ì									
(N		*		*		*		*		(N)*		*		*		*		*
								FY 2012		(/								
JT	ULY AUG		SEPT	OCT	N	ov	DEC	JAN		EB MAR	CH	APRIL	. ма	AY	JUN	Æ	F	Y 12
PLAN (C)*	*	*	*		*	*		*	*	*	*		*			,269		3,269
FORCST(C)*	*	*	*		*	*		*	*	*	*		*			,269		3,269
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	, = 0.5	*	0,200
*	*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)																	-	
MGN PROJECT										CITY		NC	PLZ	A NT	CURRE	יידורי ארי	ILEST	ONE
	DESCRIPTIO	NT.								COST		COST			MILEST			END
AGY ID NO	DESCRIPTIO	/IN								COSI		COSI	COMM	DAIE	MITTEDI	ONE 5	IARI	END
801 EWVIDCO	DA DWYTT	OO 3.0	~	_											DEVICE	ממסו	2/02	05/03
	FA - EWVID			.1						1 760		^	06/	10	DEVSC	OPE 0	3/03	05/03
CONS	003 CONS	TRUCT	ION							1,769		0	06/3	12				
001 ==========				_														
801 EWVIDCO3	FA - EWVID		quisition	1						1 500		•	06/					
4	001 SITE	:								1,500		0	06/2	12				
SITE		-																
SITE		-																
SITE																		
BUDGET LINE:	 ED-DN160 F	 'MS #:	801 A08					YORK CI	 TY									
BUDGET LINE: 1	ED-DN160 F	 'MS #:		:	\$521,8	20.62	(CITY)	 TY						00 (NO		-	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	ED-DN160 F LANCE AS OF: BILITY:	 'MS #:		;	\$521,8 \$133,8	20.62 20.00	(CITY)	 TY					\$.0	00 (NO	N-CIT	Y)	
BUDGET LINE: 1	ED-DN160 F LANCE AS OF: BILITY: URES:	MS #: 07/3	1/11	;	\$521,8 \$133,8 \$265,3	20.62 20.00 59.38	(CITY (CITY)))	 TY					\$.0	00 (NC	N-CIT	Y) Y)	
BUDGET LINE: AVAILABLE BAICONTRACT LIAI	ED-DN160 F LANCE AS OF: BILITY: URES: * FY 12	 'MS #:		;	\$521,8 \$133,8	20.62 20.00 59.38 4 *	(CITY)) L5 *			12		FY 13	\$.0	00 (NO	N-CIT	Y) Y)	'Y 15 *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	ED-DN160 F LANCE AS OF: BILITY: URES: * FY 12	MS #: 07/3	1/11	;	\$521,8 \$133,8 \$265,3	20.62 20.00 59.38	(CITY (CITY)) L5 * *	((C)*	12 522		FY 13	\$.0	00 (NC	N-CIT	Y) Y)	'Y 15 *
BUDGET LINE: AVAILABLE BAICONTRACT LIAMITED EXPENDITED (CAPPROPRIATION:	ED-DN160 F LANCE AS OF: BILITY: URES: * FY 12)*	**************************************	1/11	*	\$521,8 \$133,8 \$265,3	20.62 20.00 59.38 4 *	(CITY (CITY))) L5 * * COM	MITMENT	(C)* PLAN		*	FY 13	\$.0 \$.0 *	00 (NC	N-CIT	Y) Y)	<u>"Y 15 *</u>
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	ED-DN160 F LANCE AS OF: BILITY: URES: * FY 12)*	MS #: 07/3	1/11	;	\$521,8 \$133,8 \$265,3	20.62 20.00 59.38 4 *	(CITY (CITY))) 1.5 * * COM *	(MITMENT ((C)*			FY 13	\$.0	00 (NC	N-CIT	Y) Y)	Y 15 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S)*	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT	Y) Y) F	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN160 F LANCE AS OF: BILITY: URES: * FY 12)*	**************************************	1/11	*	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY))) 1.5 * * COM *	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC	ON-CIT ON-CIT .4 * *	Y) Y) F	* * 'Y 12
BUDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITED (CAPPROPRIATION: (N	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S)*	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S)*	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * *	Y) Y) F	* * 'Y 12
BUDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITED (CAPPROPRIATION: (N	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED (CAPPROPRIATION: (NOTE	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED (CAPPROPRIATION: (NOTE	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAYAILABLE BUDGET BAYAILABLE BUDGET BAYAILABLE BUDGET BAYAILABLE BUDGET	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAY CONTRACT LIAN ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAICONTRACT LIAN ITD EXPENDITE (C APPROPRIATION: (N FORCST(C)* ACTUAL(C)* PLAN (C)* * PLAN (N)* FORCST(N)*	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	MITMENT	(C)* PLAN (N)*	522	*		\$.0 \$.0 *	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .4 * * * E	Y) Y) F	* * * * * * * *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITD EXPENDITIONS (NOTED COMPROPRIATIONS (NOTED COMPROPERS (C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	**************************************	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	(MITMENT	(C)* PLAN (N)* EB MAR * * * * * * * *	522	* * APRIL	. <u>M2</u> * * * * * * * *	\$.0 \$.0 * * *	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * *	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	(MITMENT	(C)* PLAN (N)*	522	*	. <u>M2</u> * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * 522 522 522	Y) Y) F * * * * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITD EXPENDITIONS (NOTED COMPROPRIATIONS (NOTED COMPROPERS (C) * ACTUAL(C) * PLAN (N) * FORCST(N) * ACTUAL(N) *	ED-DN160 F LANCE AS OF: BILITY: WE FY 12)* S	* * * * * * * * * * * *	1/11 FY 13	* *	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	(MITMENT	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	522	* * APRIL	. <u>M2</u> * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * 522 522 522	Y) Y) F * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE BAYAILABLE	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * *	* * * OCT	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 *	(CITY (CITY (CITY FY	L5 * COM FY 2012	(MITMENT	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	522	* * APRIL	. <u>M2</u> * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END
BUDGET LINE: AVAILABLE BAYAILABLE	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * for New 1	* * * OCT	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY	E5 * COM * FY 2012 JAN * * * * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * CITY COST	522	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* ** ** ** ** ** ** ** ** ** ** ** ** *
BUDGET LINE: AVAILABLE BAYAILABLE	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * for New 1	* * * OCT	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY	L5 * COM * FY 2012	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	522	* * APRIL	. <u>M2</u> * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END
BUDGET LINE: AVAILABLE BAYAILABLE	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY)	E5 * COM * FY 2012 JAN * * * * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * CITY COST	522	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END
BUDGET LINE: AVAILABLE BAYALABLE BAY	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT York (\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY)	E5 * COM * FY 2012 JAN * * * * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	522	* APRIL NC COST	. M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END
BUDGET LINE: AVAILABLE BAYAILABLE	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT York (\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY)	E5 * COM * FY 2012 JAN * * * * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * CITY COST	522	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END
BUDGET LINE: AVAILABLE BAYALABLE BAY	ED-DN160 F LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	* * OCT York (\$521,8 \$133,8 \$265,3 FY 1	20.62 20.00 59.38 4 * * OV	CITY (CITY (CITY FY)	E5 * COM * FY 2012 JAN * * * * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	522	* APRIL NC COST	. M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUN * * * * * * * * * * * * *	N-CIT N-CIT 4 * * * * * * * * * * * * *	Y) Y) F * * * * * * TART	* Y 12 522 522 CONE END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: ED- AVAILABLE BALAN		07/31/	11	\$9.	,600,000	0.00	(CITY)							\$.00	(NON-C	CITY)	
CONTRACT LIABIL		· / · · · · · · · · · · · · · · · · · ·		4-1		\$.00	(CITY)								(NON-C		
ITD EXPENDITURE						\$.00	(CITY)								(NON-C		
*	FY 12	*	FY 13	*	FY 14	•	FY 15	*		* FV	12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*	4,100			*		*	11 13	*	(C)		9,600			*		*	11 15
APPROPRIATIONS	1,10							COMMI	ITMENT PI		,,,,,,						
(N)*		*		*		*		*	(N)			*		*		*	
(14)							F	Y 2012	(14)								
JULY	Z AUG	SE	рπ	OCT	NO	17	DEC	JAN	FEB	MAR	CH	APRIL	м	ΆΥ	JUNE		FY 12
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	*	<u>.сп</u>	AFKIL	*	*	9,60)O *	9,600
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*	9,60		9,600
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*	, ,,,,	*	3,000
*																	
••		*	*														
PLAN (N)*	· ·	*	*		_	_		<u>.</u>	_	_			<u>.</u>				
FORCST(N)*	*								*								
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
MGN PROJECT										CITY		NC	PL	AN	CURRENT	MILI	ESTONE
	DESCRIPTION	1								COST		COST			ILESTONE		
	FA - GMDC (
CONS SJ	001 CONS	RUCTIO	N		:	SITE	DEV. AND	OFFSITE	INF	5,500		0	06/	12			
	_		_														
	Freenpoint			g and	Design	Cent	er LDC										
801 GREENPTM G CONS	reenpoint 002 CONS			g and	Design	Cent	er LDC			4,100		0	06/	12			
				g and	Design	Cent	er LDC			4,100		0	06/	12			
				g and	Design	Cent	er LDC			4,100		0	06/	12			
CONS	002 CONS	TRUCTIO															
CONS	002 CONS	TRUCTION	N 801 A2	 5	KINGS 1	 BAY Y	 OUNG MEN	'S AND Y	OUNG WOM		BREW A			 & MY)			
CONSBUDGET LINE: ED-AVAILABLE BALAN	002 CONS: 	TRUCTION	N 801 A2	 5	KINGS 1	 BAY Y 0.00	OUNG MEN	'S AND Y	OUNG WOM		BREW			 (YM & \$.00	(NON-C	-	
CONS	002 CONS: 	TRUCTION	N 801 A2	 5	KINGS 1	 BAY Y 0.00 \$.00	OUNG MEN (CITY) (CITY)	'S AND Y	OUNG WOM		BREW A			 (YM & \$.00 \$.00	(NON-C	CITY)	
CONS BUDGET LINE: ED- AVAILABLE BALAN	002 CONST 	TRUCTION	N 801 A2	 5	KINGS 1	 BAY Y 0.00	OUNG MEN	'S AND Y	OUNG WOM		BREW 2			 (YM & \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL	002 CONST	TRUCTION IS #: 1	N 801 A2	 5	KINGS 1	 BAY Y 0.00 \$.00 \$.00	OUNG MEN (CITY) (CITY)	*		EN'S HE	BREW 2	ASSOCI		 (YM & \$.00 \$.00	(NON-C	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	002 CONST 	TRUCTION IS #: 8	N 801 A2 11	 5	KINGS 1 \$500,000	 BAY Y 0.00 \$.00 \$.00	OUNG MEN (CITY) (CITY) (CITY)			EN'S HE		ASSOCI.	ATION	 (YM & \$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	002 CONST 	TRUCTION IS #: 8	N 801 A2 11	 5	KINGS 1 \$500,000	 BAY Y 0.00 \$.00 \$.00	OUNG MEN (CITY) (CITY) (CITY)	*		* FY	12	ASSOCI.	ATION	 (YM & \$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	002 CONST 	TRUCTION IS #: 8	N 801 A2 11	 5	KINGS 1 \$500,000	 BAY Y 0.00 \$.00 \$.00	OUNG MEN (CITY) (CITY) (CITY)	*	(C)	EN'S HE * FY *	12	ASSOCI.	ATION	 (YM & \$.00 \$.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	002 CONST 	* * *	N 801 A2 11	5 5 *	KINGS 1 \$500,000	 BAY Y 0.00 \$.00 \$.00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI	EN'S HE * FY *	12	ASSOCIA	ATION	(YM & \$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	O02 CONST	* * *	N B01 A2 11 FY 13	5 5 *	KINGS 1 \$500,000	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI *	(C) ITMENT PI	EN'S HE * FY *	12 500	ASSOCIA	ATION	(YM & \$.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0	CITY)	FY 15
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	O02 CONST	TRUCTION IS #: : 07/31/: * * *	N B01 A2 11 FY 13	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N)	* FY * AN *	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	(NON-COOK)	CITY)	
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	O02 CONST	TRUCTION IS #: : 07/31/: * * *	N 801 A2 11 FY 13 PT	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	O02 CONST	TRUCTION 4S #: : 07/31/: * * * * * * * *	N	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	CITY) * * *	FY 12
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	O02 CONST	* * * * * * * * * * * * *	N 801 A2 11 FY 13 PT *	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	O02 CONST	* * * * * * * * * * * * * * * * * * *	N 801 A2 11 FY 13 PT * * *	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O02 CONST	* : : : : : : : : : : : : : : : : : : :	N	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O02 CONST	* * * * * * * * * * * * * * * * * * *	N 801 A2 11 FY 13 PT * * *	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O02 CONST	* : : : : : : : : : : : : : : : : : : :	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00	JUNE	* * * * * *	FY 12 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	O02 CONST	* : : : : : : : : : : : : : : : : : : :	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN MAR	12 500	ASSOCIA * *	ATION	(YM & \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * * * * * * * * * * *	FY 12 500 500
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	O02 CONST	* * * * * * * * * * * * *	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * * * * * * * * * * * * * * * * * *	12 500	* * * APRIL	ATION FY 13 M * * * * PL	YM & \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50	* * * * * * * * * * * * *	FY 12 500 500 ESTONE
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	O02 CONST	* * * * * * * * * * * * *	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN * MAR * * * * * * * * * * * * *	12 500	* * * APRIL	ATION FY 13 M * * * * PL	YM & \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE SCURRENT	* * * * * * * * * * * * *	FY 12 500 500 ESTONE
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	O02 CONST	* * * * * * * * * * * * * * * * * * *	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN * MAR * * * * * * * * * * * * *	12 500	* * * APRIL	ATION FY 13 M * * * * PL	YM & \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 CURRENT	* * * * * * * * * * * * *	FY 12 500 500 ESTONE
CONS BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	O02 CONST	* * * * * * * * * * * * * * * * * * *	N 801 A2 11	* * *	KINGS 1 \$500,000 : : FY 14	BAY Y 0.00 \$.00 *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMI	(C) ITMENT PI (N) FEB * * * *	* FY * AN * MAR * * * * * * * * * * * * *	12 500	* * * APRIL	ATION FY 13 M * * * * PL	(YM & \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 CURRENT	* * * * * * * * * * * * *	FY 12 500 500 ESTONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE:			07/3	31/11			000.00	OUTH (CITY)						\$.	•	-CITY)	
CONTRACT LI							\$.00	(CITY)							00 (NON		
ITD EXPENDI	-						000.00	(CITY)						•	00 (иои		
	*	FY 12	*	FY 13	*	FY	14 *	FY 15	*	*	FY 12		FY 13	3 *	FY 14		FY 15
	(C)*		*		*		*		*	(C)*	17	5 *		*		*	
PPROPRIATIO	ons									MENT PLAI	Ŋ						
((N)*		*		*		*		*	(N)*		*		*		*	
								FY	2012								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 12
LAN (C)*		*	*	4		*	*	*	•	*	* :	ŧ	*	175	*	*	
ORCST(C)*		*	*	4		*	*	*	•	*	* :	ŧ	*	175	*	*	
CTUAL(C)*		*	*	4		*	*	*		*	*	ŧ .	*		*	*	
*		*	*	,		*	*	*		*	* :	k .	*		*	*	
LAN (N)*		*	*	,		*	*	*	,	*	* :	t .	*		*	*	
ORCST(N)*		*	*	,		*	*	*	,	*	* :	ŧ .	*		*	*	
CTUAL(N)*		*	*	4		*	*	*	,	*	* :	+	*		*	*	
GN PROJECT											CITY	NC		PLAN	CURREN		STONE
GY ID NO	DES	CRIPTIO	N								COST	COST	COM	1 DATE	MILESTO	NE STAF	T END
EQF		02 EQUI		: AND FU			YORK SO	 FTWARE IN			175			5/12			
UDGET LINE: AVAILABLE E	ED-DN BALANCE	306 F: AS OF:	 MS #:	 : 801 <i>z</i>			\$.00 \$.00	FTWARE IN (CITY) (CITY)	DUSTRY					\$.(\$.	 100 (NON 100 (00	-CITY)	
EQF UDGET LINE: AVAILABLE F CONTRACT LI	ED-DN BALANCE IABILIT	306 F. AS OF:	 MS #:	. 801 <i>2</i> 31/11	 15	NEW	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 DUSTRY					\$.(\$.(00 (NON 00 (NON	-CITY) -CITY)	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-DN BALANCE BABILIT TURES:	306 F: AS OF:	 MS #:	 : 801 <i>z</i>	 15		\$.00 \$.00 \$.00 14 *	(CITY) (CITY)	DUSTRY	*	FY 12	*	FY 13	\$.(\$.(\$.(00 (NON	-CITY) -CITY)	FY 15
EQF UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (ED-DN BALANCE LABILIT LTURES:	306 F. AS OF:	 MS #:	. 801 <i>2</i> 31/11	 15	NEW	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 12	*	FY 13	\$.(\$.(00 (NON 00 (NON	-CITY) -CITY)	FY 15
EQF UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	ED-DN BALANCE LABILIT LTURES:	306 F. AS OF:	MS #: 07/3	. 801 <i>2</i> 31/11	.15 .15	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAI	FY 12	*	FY 13	\$.(\$.(\$.200 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 15
EQE UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-DN BALANCE LABILIT LTURES:	306 F. AS OF:	 MS #:	. 801 <i>2</i> 31/11	 15	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)*	FY 12	* *	FY 13	\$.(\$.(\$.(00 (NON 00 (NON	-CITY) -CITY)	FY 15
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-DN BALANCE LABILIT TURES: * (C)*	306 F. AS OF:	MS #: 07/3	. 801 <i>2</i> 31/11	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	(C)* MENT PLAI	FY 12	* *	FY 13	\$.(\$.(\$.200 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 15
EQF JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-DN BALANCE LABILIT TURES: * (C)*	306 F. AS OF:	MS #: 07/3	. 801 <i>2</i> 31/11	.15 .15	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLAI	FY 12 N	APRII	FY 13	\$.(\$.(\$.200 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 15
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAI (N)*	FY 12 N		FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14	-CITY) -CITY) *	
EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAI (N)*	FY 12 N	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14	-CITY) -CITY) *	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	(C)* MENT PLAI (N)*	FY 12 N MARCH	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)*	FY 12 N MARCH * *	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQF UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * *	FY 12 N MARCH * *	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQE UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	801 # 81/11 FY 13	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * *	FY 12 N MARCH * * * * *	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	SEPT	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 N MARCH * * * * * * *	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQE UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	SEPT	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 N MARCH * * * * * * *	APRII	FY 13	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) *	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN BALANCE LABILIT LTURES: (C)* ONS (N)*	306 F AS OF: Y: FY 12	MS #: 07/3	SEPT	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 N MARCH * * * * * * *	APRII	* * * * * * *	\$.0 \$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON FY 14 JUNE	-CITY) -CITY) * * * * * * * * * * * * *	
EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	306 F AS OF: Y: FY 12	MS #: 07/3 * * * * * * * *	SEPT	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 MARCH * * * * * * * * *	APRII	FY 13 2 * * * * * *	\$. \$. \$. \$. 200 * * MAY	00 (NON	-CITY) -CITY) * * * * * * * * * * * * *	FY 12
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ED-DN BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AUG AUG AUG * * * * * * * * *	MS #: 07/3 * * * * * * * *	SEPT	.15 .* .*	NEW	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 MARCH * * * * * * * * * * * * * * * * * *	APRII	FY 13 2 * * * * * *	\$. \$. \$. \$. 200 * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	-CITY) -CITY) * * * * * * * * * * * * *	FY 12
EQF JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ED-DN BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	AUG AUG AUG CRIPTIO	MS #: 07/3 * * * * * * * * * * * * * * * * * *	SEPT	115 * * * * * OCT	* * * * * * *	\$.00 \$.00 \$.00 14 * * * NOV	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITI * 2012 JAN	(C)* MENT PLAI (N)* FEB * * * *	FY 12 MARCH * * * * * * * * * * * * * * * * * *	APRII	FY 13 2 * * * * * *	\$. \$. \$. \$. 200 * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	CITY) -CITY) * * * * * * * * * * * * *	FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L	BALANCE A		#: 803 7/31/11	1 A27		00.00	Y KIDS, INC (CITY) (CITY)	! .					\$.0 \$.0	•	-		
ITD EXPEND						\$.00 \$.00	(CITY)							0 (NON-C 0 (NON-C	-		
IID EXTERNO	-	Y 12	* FY	13 *	FY 1	•	FY 15	*	*	FY 12	* 1	Y 13	*	FY 14	-	FY 15	4
ADOPTED	(C)*		*	*		*	11 10	*	(C)*		*		*		*		7
APPROPRIATI	,							COMMITME									
	(N)*	,	*	*		*		*	(N)*		*		*		*		+
							FY 2	2012	•								
	JULY	AUG	SEPT	OC'	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MZ	Υ	JUNE		FY 12	
PLAN (C)*	*	•	*	*	*	*	*	*	•	* *		*			5 *		55
FORCST(C)*	*	,	*	*	*	*	*	*	,	* *		*		* 5	5 *		55
ACTUAL(C)*	*	,	*	*	*	*	*	*		* *		*		*	*		
*	*	,	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	,	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	,	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	•	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START		
850 CITYKID CO		Project CONSTRI		ids						55	0	06/1	L2 	DSGN	01/10	01/12	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: 0'		1	\$3,750,0	00.00 \$.00 \$.00	IKUR HOLIM (CITY) (CITY) (CITY)	COMMUNIT					\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)		
		Y 12	* FY	13 *	FY 1		FY 15	*	*	FY 12		Y 13	*	FY 14		FY 15	
-	(C)*	,	*	*		*		*	(C)*	3,750	*		*		*		•
APPROPRIATI								COMMITME									
	(N)*		*	*		*		*	(N)*		*		*		*		
							FY 2										
DT 331 (6):	JULY *	AUG	SEPT	* OC'	T N	OV *	DEC *	JAN *	FEB	MARCH * *	APRIL	M2		JUNE		FY 12	<u> </u>
PLAN (C)*	*		^ _	*	* -L	 	*	*		. *		*		* 3,75		3,7	
FORCST(C)*	*	•	^ L	*	*	*	*	*		. *		*		* 3 , 75	U *	3,7	50
ACTUAL(C)*	*	•	^ L	*	*	*	*	*		, ×		*		~ •	*		
	*	•	^ •	<u>.</u>		*	*	*						- -	*		
PLAN (N)*	*		^ L	<u>.</u>		*	*	*		. *				- -	*		
FORCST(N)* ACTUAL(N)*	*	,	 *	*	*	*	*	*		×		*		 *	*		
ACTUAL(N)"					``		``			<u>''</u>				··			
MGN PROJECT																	
AGY ID NO		IPTION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START		

BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 * FY 14 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 STEINCAM FA - Steinway St. BID Security Cameras DSGN 01/06 01/06 CONS SJ 001 CONSTRUCTION 100 06/13 SITE DEV. AND OFFSITE INF BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/11 \$9,703,154.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$262,057.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$209,787.14 (CITY) \$.00 (NON-CITY) FY 12 * FY 14 * FY 15 FY 14 2,050 * (C)* 9,703 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 9,703 PLAN (C)* 9,703 * FORCST(C)* 9,703 * 9,703 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN 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 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 6,199 06/12 CONS 005 CONSTRUCTION 1,025 06/12

2,050

425

06/12

06/12

06/12

0

CONS

CONS

CNSP

006 CONSTRUCTION

007 CONSTRUCTION

008 CONSTRUCTION SUPERVISION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA	LANCE A			: 801 31/11	A22		139,304		HEIGHTS (CITY) (CITY)	YOUNG	MEN'S	AND YOU	ING WOMEN'	S HEBR	REW ASSI	\$.C	1&YWHA) 00 (NON-C 00 (NON-C		
ITD EXPENDIT	-					•	748,695		(CITY)							\$.0	00 (NON-C	-	
ADOPTED (C		Y 12	*	FY	13	*	FY 14	*	FY 1.	5 * *		(C)*	FY 12 1,440		FY 13	*	FY 14	*	FY 15 *
APPROPRIATION	•										мттмем	T PLAN	1,440					•	•
(N			*			*		*		*	MIL I MININ	(N)*		*		*		*	*
,										FY 2012	2								
J	JLY	AUG		SEPT	(OCT	NOV.	7	DEC	JAN	Ī	FEB	MARCH	APRIL	. M	AY	JUNE		FY 12
PLAN (C)*	*		*		*		*	*	•	*	*	*	*		*		* 1,44		1,440
FORCST(C)*	*		*		*		*	*	•	*	*	*	*		*		* 1,44	0 *	1,440
ACTUAL(C)*	*		*		*		*	*	•	*	*	*	* *		*		*	*	
*	*		*		*		*	*		*	*	,	* *		*		*	*	
PLAN (N)*	*		*		*		×	-		*	*	,	. *		*		*	*	
FORCST(N)*			·		*		*					,					*	·	
ACTUAL(N)*													<u> </u>						
MGN PROJECT	DECOD	TDTTO	т.										CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DESCR	IPTION	ν										JUST	COST	COMM .	DATE	MILESTONE	START	END
801 YWASHEIGH CNSP	FA - 004	YM & Y	WHA	of Wa	shing UPER	gton E	Heights N	5					2	0	06/	12	DSGN	08/06	08/06
801 YWASHEIG2 CONS		YM & Y			shing	gton H	Heights	s Ren	ovation			1,	,438	0	06/	12	DSGN	01/10	01/12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: JRES:	S OF:	07/3	-			300,000 3	0.00 5.00 5.00	(CITY) (CITY) (CITY)		AFRO		JEYA CULTU			\$.0	00 (NON-C 00 (NON-C	ITY) ITY)	
ADODEED /G		Y 12	*	FY	13	*	FY 14	*	FY 1	5 * *		*	FY 12		FY 13	*	FY 14	*	FY 15 *
ADOPTED (C APPROPRIATION	•		•			•		•			0.4T 0734T733	(C)*	1,800	•		•		•	•
APPROPRIATION: (N			*			*		*		*	MTIMEN	(N)*		*		*		*	,
(1)	<i></i>									FY 2012)	(14)							· · · · · · · · · · · · · · · · · · ·
J	JLY	AUG		SEPT	(OCT	NOV	Ţ.	DEC	JAN		FEB	MARCH	APRIL	_ M	AY	JUNE		FY 12
PLAN (C)*	*		*		*		*	*		*	*	,	*		*		* 1,80	0 *	1,800
FORCST(C)*	*		*		*		*	*	•	*	*	4	*		*		* 1,80	0 *	1,800
ACTUAL(C)*	*		*		*		*	*	•	*	*	4	*		*		*	*	
*	*		*		*		*	*	•	*	*	,	* *		*		*	*	
PLAN (N)*	*		*		*		*	*	•	*	*	4	*		*		*	*	
FORCST(N)*	*		*		*		*	*	•	*	*	*	*		*		*	*	
ACTUAL(N)*	*		*		*		*	*		*	*	4	*		*		*	*	
MGN PROJECT AGY ID NO	DESCR	IPTIO <u>I</u>	1										CITY	NC COST	PL.		CURRENT MILESTONE	MILES START	
801 TRIANGLE CNSP CONS			[RUC]	rion s		VISION	1					1	45 ,755	0	06/: 06/:		DSGN	01/04	01/06
COMB	011	COMB		1011								Δ,	,	J	007				

CONTRACT I	LIABILI: DITURES	E AS OF: TY: :		•	4		\$.00 \$.00 \$.00	WS DRIV (CITY (CITY (CITY)))						•	(NON-C	ITY) ITY)		
1000000	*	FY 12	*	FY 13	*	FY 14	<u>*</u>	FY :	L5 *		*	FY 12	*]	FY 13	*	FY 14	*	FY 15	
ADOPTED	(C)*		*		*		*				(C)*		*	3,500) *		*		,
APPROPRIATI	(N)*		*		*		*		*	OMMITME	(N)*				*		*		
	(N) *								FY 20		(N) ^						•		
	JULY	AUG		SEPT	OCT	NC	777	DEC		AN	FEB	MARCH	APRIL	M	AY	JUNE		FY 12	
PLAN (C)*	ООПІ	*	*	*	001	*	*		*	*	*	MARCH		*	*		*	F1 12	
FORCST(C)*		*	*	*		*	*		*	*	*	+	•	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	*	+	•	*	*		*		
*		*	*	*		*	*		*	*	*	,		*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	+	•	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO		SCRIPTION	ſ									ITY OST	NC COST	PLZ COMM 1		CURRENT ILESTONE		STONE T END	
	ONS SJ (002 CONSI 003 CONSI	RUC'		e 		SITE	DEV. A	D OFF	SITE IN	-	500 000	0 0	06/: 06/:	13	DSGN	07/0		
DODGET TIME			rc # •	 801 33 	2	MVDTT.E	7 20.7 EW	TIE DEW	TAT.T7	ATTON DI	PO.TECT 1.1	חכי							
	BALANCI			: 801 AA 31/11				UE REV		ATION PI	ROJECT LI	DC			\$.00	(NON-C	ITY)		
AVAILABLE CONTRACT I		E AS OF:				MYRTLE ,000,00	00.00)	ATION PE	ROJECT LI	DC			\$.00 \$.00	•	-		
AVAILABLE	LIABILI	E AS OF: TY:						(CITY))	ATION PI	ROJECT LI	DC .			\$.00	•	ITY)		
AVAILABLE CONTRACT I	LIABILI	E AS OF: TY:					0.00 \$.00 \$.00	(CITY)))		ROJECT LI		*]	FY 13	\$.00	(NON-C	ITY)	FY 15	*
AVAILABLE CONTRACT I ITD EXPEND	LIABILI: DITURES	E AS OF: TY: :	07/3	31/11	\$1	.,000,00	0.00 \$.00 \$.00	(CITY (CITY (CITY)))					FY 13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 15	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	LIABILITURES: (C)*	E AS OF: TY: :	07/3	31/11	\$1	.,000,00	0.00 \$.00 \$.00 \$	(CITY (CITY (CITY))) L5 *		* (C)*	FY 12		FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15	t
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	LIABILITURES: (C)*	E AS OF: TY: :	07/3	31/11	\$1	.,000,00	0.00 \$.00 \$.00 \$	(CITY (CITY (CITY))) L5 *	OMMITME	* (C)*	FY 12		?Y 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	LIABILIT DITURES: * (C)* LONS	E AS OF: TY: :	07/3	31/11	\$1 * *	.,000,00	0.00 \$.00 \$.00 <u>4</u> *	(CITY (CITY (CITY))) <u>L5 *</u> *	OMMITME	* (C)* NT PLAN	FY 12) *	FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	LIABILIT DITURES: * (C)* LONS	E AS OF: TY: :	* *	31/11 FY 13 SEPT	\$1 * *	FY 14	00.00 \$.00 \$.00 \$ * *	(CITY (CITY (CITY FY)))) L5 * C * FY 20	OMMITMEN 12 AN	* (C)* NT PLAN (N)*	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * *	FY 12	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13	* * *	FY 14	00.00 \$.00 \$.00 \$.00 * * *	(CITY (CITY (CITY FY	FY 20	OMMITMEN 12 AN	* (C)* NT PLAN (N)* FEB *	FY 12 1,000	* APRIL		\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 * * *	(CITY (CITY (CITY FY))) L5 * C * FY 20	OMMITMEN 12 AN	* (C)* NT PLAN (N)*	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) ITY) * * * *	FY 12	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 \$ * *	(CITY (CITY (CITY FY	FY 20	OMMITMEN 12 AN * * *	* (C)* NT PLAN (N)* FEB * *	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 * * *	(CITY (CITY (CITY FY	FY 20	* * * *	* (C)* NT PLAN (N)* FEB * * *	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 \$ * *	(CITY (CITY (CITY FY)	FY 20	**************************************	* (C)* NT PLAN (N)* FEB * *	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 * * *	(CITY (CITY (CITY FY)	FY 20	* * * *	* (C)* NT PLAN (N)* FEB * * *	FY 12 1,000	* APRIL	MZ	\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 12	* * *	31/11 FY 13 SEPT	* * *	FY 14	00.00 \$.00 \$.00 \$.00 \$ * *	(CITY (CITY (CITY FY:	FY 20	**************************************	* (C)* NT PLAN (N)* FEB * * *	FY 12 1,000	APRIL	MZ	\$.00 \$.00 * *	JUNE 1,00	ITY) ITY) * * * *	FY 12 1,0	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 12	07/: * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * *	FY 14 NO * * * * * * *	00.00 \$.00 \$.00 \$.00 ! * * * * * * * * *	(CITY (CITY (CITY FY:	FY 20 * * * * * * * * * * * *	OMMITMEN 12 AN * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 12 1,000 MARCH	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,00	TTY) * * * 0 * * * MILE	FY 12 1,0 1,0	

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BUDGET LINE				801 D0	2	MAKE THE	_		KK.									_		
AVAILABLE			OF: 07/3	31/11		\$152,000.0		•									(NON-CI	-		
CONTRACT L								(CITY)									(NON-CI	-		
ITD EXPEND	-							(CITY)				10					(NON-CI	-		
ADOPTED	(C)*		L2 * 152 *	FY 13	*	FY 14	*	FY 15	*		(C)*	FY 12 152		FY 13	*	F	Y 14	*	FY 1	L5 <u>*</u>
APPROPRIATI			152 "							AT TIMEN	T PLAN	154	4 "							
	(N)*		*		*		*		*	11 1 1461/	(N)*		*		*			*		*
	(14)							FV	2012		(11)							-		
	JULY	ΑU	IG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L. 1	MAY		JUNE		FY 1	2
PLAN (C)*		*	*	*		*	*	*		*		*		*		*	152			152
FORCST(C)*		*	*	*		*	*	*		*	•	* ;		*		*	152			152
ACTUAL(C)*		*	*	*		*	*	*		*	,	* 1	r	*		*		*		
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PLAN (N)*		*	*	*		*	*	*		*	1	* ;	r	*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	•	* ;	•	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		* ;	•	*		*		*		
WON PROTECT												~~~~	370	-		CTT.	DD 1771111 1	no		
MGN PROJECT		aan t nu	TON									CITY	NC COST		LAN			MILES		
AGY ID NO	DE	SCRIPI	LON									COST	COST	COMM	DATE	3 MIL	ESTONE S	STARI	EI	<u> </u>
			ONSTRUCT									152			/12 					
BUDGET LINE				801 A3	8	BROOKLYN	_		IAVONI	CIONS										
AVAILABLE			OF: 07/3	31/11		\$121,000.0											(NON-CI	-		
CONTRACT L						•		(CITY)									(NON-CI	-		
ITD EXPEND	TIUKES		L2 *	FY 13	*	5.0 FY 14		(CITY) FY 15	*		*	FY 12	*	FY 13			(NON-CI: Y 14	-	FY 1	5 *
ADOPTED	(C)*	FI 1	*	FI 13	*	LI 14	*	F1 13	*		(C)*	121		F1 13	*		1 14	*	FI J	*
APPROPRIATI	,								COMM	/TTMEN	IT PLAN	10.	-							
-	(N)*		*		*		*		*		(N)*		*		*		,	*		*
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	JULY	ΑU	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L :	MAY		JUNE		FY 1	.2
PLAN (C)*		*	*	*		*	*	*		*	•	* ;	•	*		*	121			121
FORCST(C)*		*	*	*		*	*	*		*	,	*	•	*		*	121	*		121
ACTUAL(C)*		*	*	*		*	*	*		*	,	* 1	•	*		*		*		
*		*	*	*		*	*	*		*	•	* :	•	*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	,	* 1	•	*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		* ;		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		* '	•	*				*		
MGN PROJECT											,	CITY	NC	D	LAN	CTT	RRENT I	MILES	TONE	,
AGY ID NO		SCRIPT	TON									COST	COST				ESTONE S			
101 10 110	تار ــــــــــــــــــــــــــــــــــــ	CICLET										COD 1	CODI	COM	PAIL	- 11111		JIMI	. 121	٠
850 PWKNFIF EQ				MMITTEE CAND FUR		CONSORTIUM RE	4 F	OR WORKER	EDUCA	ATION		121	0	06	/12					

(\$ IN THOUSANDS / COMMITMENT TOTALS EACHOSIVE OF I

ATTACT ADEC DATA	D-DN633 F	MS #:	801 A39	MANUFACTU	ING AN	D INDUSTRIAI	L INVESTM	ENT FUND						
AVAILABLE BAL	ANCE AS OF:	07/3	\$1/11 \$8	3,000,000.00) (CIT	Y)					\$.0	0 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$.00	CIT	Y)					\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:			\$.00	CIT	Y)					\$.0	0 (NON-C	ITY)	
•	* FY 12	*	FY 13 *	FY 14	•	15 *	*	FY 12	*]	FY 13	*	FY 14	-	FY 15 *
ADOPTED (C)			*			*	(C)*				*		*	*
APPROPRIATIONS		, ,				COMMT	TMENT PLA							
(N)		*	*		ŧ	*	*(N)		*		*		*	
(N)·	<u> </u>		<u>_</u>	······································	·	FY 2012	(N) ~							<u>_</u>
JUI	LY AUG		SEPT OCT	NOV	DEC		FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	* *		*		* 8,00	0 *	8,000
FORCST(C)*	*	*	*	*	*	*	*	* *		*		* 8,00		8,000
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*		*	*	0,000
*	*	*	*	*	*	*	*	* *		*		*	*	
						•						··		
PLAN (N)*										<u>.</u>		<u>.</u>	<u>.</u>	
FORCST(N)*	*	*	*	*	*	*	*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*		*	*	
MGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	NAT.						COST	COST			MILESTONE		
AGI ID NO	DESCRIPTIO	М						COSI	COSI	COMM	DAIL	WITTEDIONE	SIARI	END
BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY:			\$.00 \$.00 \$.00) (CIT:) (CIT:) (CIT:	Y) Y)					\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
	* FY 12	*	FY 13 *	FY 14	* FY	15 *	*	FY 12	*]	FY 13		FY 14	*	FY 15 *
ADOPTED (C)	*	*	2,000 *	1	t .	*	(C)*	•	*	2,00	0 *		*	*
APPROPRIATIONS			-			COMMI'	TMENT PLA	N		-				
(N);		*	*	,	t .	*	(N)*		*		*		*	*
						FY 2012								
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		
	*			4.	-		FED						*	FY 12
PLAN (C)*		*	*	*	~	*	*	* *		*		*	•	FY 12
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		* *		*		*	*	FY 12
FORCST(C)*	*	*	* * *	* *	*	* * *	*	* * *		* *		* * *	*	FY 12
	* * *	* * *	* * *	* * *	* * *	* * * *	*	* * * * * * *		* * *		* * *	* * *	FY 12
FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	* * * * *	* * * *	* * * * *	*	* * * * * * * * *		* * * *		* * * * *	* * * *	FY 12
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * * *	*	* * * * * * * * * * *		* * * * * *		* * * * *	* * * *	FY 12
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	* * * * * *	* * * * * * * *	* * * * * *	* * * * * * *	* * * * * * * *	*	* * * * * * * * * * * * * * * * * * * *		* * * * * * * *		* * * * * *	* * * * * * *	FY 12
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * *	* * * * * *	* * * * * *	* * * * * * * *	* * * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *		* * * * * * * *		* * * * * * *	* * * * * * *	FY 12
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	* * * * * *	* * * * * * *	*	* * * * * * * * * * * * *	NC	* * * * *		* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * DESCRIPTION	* * * * * * * *	* * * * *	* * * * * *	* * * * * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	TONE

BUDGET LINE: ED-DN690 FMS #: 801 A10 CEC STUYVESANT COVE, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)* 1,250 * (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)*

 JULY
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

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MILESTONE
COST
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MILESTONE
START
END

801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,250 0 06/13

 BUDGET LINE: ED-DN733
 FMS #: 801 A35
 HISPANIC INFORMATION TELEVISION NETWORK

 AVAILABLE BALANCE AS OF: 07/31/11
 \$6,342,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 12 PLAN (C)* 6,342 * 6,342 FORCST(C)* 6,342 * 6,342 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS 026 CONSTRUCTION 6,342 0 06/12

FY 15

250 *

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

COMMITMENT PLAN

8,278 *

4,700 *

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/11 \$15.764.324.85 (CITY)

ADOPTED

APPROPRIATIONS

(C)*

3,790 *

AVAILABLE BALANCE AS OF: 07/31/11 \$15,764,324.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,089,522.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,311,544.70 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* 8,278 * 8,278 FORCST(C)* 8,278 * 8,278 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	ARTHMARK CONS	FA - The Arthur Avenue Retail Marke SJ 003 CONSTRUCTION	t SITE DEV. AND OFFSITE INF	5	0	06/12	DEVSCOPE	02/96	04/96
801	AVENUEL CONS	Avenue L Commercial Revitalization 002 CONSTRUCTION		150	0	06/13	DSGN	01/05	01/05
801	CAMERA CONS	DSBS-Installation of Security Camer SJ 001 CONSTRUCTION	as at Bodegas in District SITE DEV. AND OFFSITE INF	200	0	06/12			
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush De 008 CONSTRUCTION	velopment Corp.	5	0	06/12	DSGN	09/03	06/06
801	DTBKWSPK CONS	Downtown Brooklyn - Willoughby Squa 005 CONSTRUCTION	re Park	1,000	0	06/12	DSGN	01/09	06/11
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	06/12	DSGN	01/11	06/11
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cen 006 CONSTRUCTION	ter	450	0	06/12	DSGN	12/01	03/02
801	LAMARQUET CONS CONS	La Marqueta 003 CONSTRUCTION 006 CONSTRUCTION		500 2,000	0	06/13 06/12	DSGN	01/05	01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION		60	0	06/12	DSGN	01/10	01/12
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION		250	0	06/12	DSGN	06/98	06/11

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MGN PROJECT AGY ID NO DES	SCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	- Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/12	DSGN	12/97	12/04
	ney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/12	DSGN	01/08	01/09
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	eens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
	lar-Powered Refuse Compaction System in District 17 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 140	0	06/12			
	th Street Pier Reconstruction - Spud Barge 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 500	0	06/13	DSGN	01/06	01/06
CONS SJ (uth Shore Ferry Site Acquisition 001 CONSTRUCTION SITE DEV. AND OFFSITE I 002 CONSTRUCTION	NF 1,250 500	0	06/13 06/12	DEVSCOPE	02/96	04/96
801 SUNNYARCH Sur CONS C	nnyside Arch Restoration 006 CONSTRUCTION	13	0	06/12	DSGN	05/00	06/00
	nset Park Waterfront Redevelopment 030 CONSTRUCTION	304	0	06/12	DSGN	07/00	06/07
	press Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/12			
	CONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET 011 CONSTRUCTION GENERAL	250	0	06/14	DEVSCOPE	05/05	08/05
	NTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/12	PROJSTRT	04/05	04/05
	LAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/12	CONSSTRT	09/09	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 124

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVA CON	ILABLE TRACT I EXPENI	E: ED-D3 BALANCE LIABILIT DITURES: * (C)*	E AS TY: : FY		* FY	13 2,500	\$6,2 \$14,8 *	ROOKLYN 10,566. \$. 52,433. FY 14	28 00	(CIT (CIT (CIT	'Y) 'Y)	*		* (C)*	FY 12 6,31		FY 13 2,500		0 (NON-C 0 (NON-C	ITY) ITY)	FY 15	*
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		(N)*		,	*		*		*			*		(N)*		*		*		*		*
											FY	2012										
		JULY		AUG	SEPT		OCT	NOV		DEC	!	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	
PLAN	(C)*		*		k	*		*	*		*		*		*	*	*		* 6,31	1 *	6,3	11
FORC	ST(C)*		*	,	k	*		*	*		*		*		*	*	*		* 6,31	1 *	6,3	11
ACTU.	AL(C)*		*	•	k	*		*	*		*		*		*	*	*		*	*		
	*		*	,	*	*		*	*		*		*		*	*	*		*	*		
PLAN	(N)*		*	,	*	*		*	*		*		*		*	*	*		*	*		
FORC	ST(N)*		*	,	k	*		*	*		*		*		*	*	*		*	*		
ACTU.	AL(N)*		*	,	k	*		*	*		*		*		*	*	*		*	*		
AGY	PROJECT ID NO	DES		PTION											CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		END	
801	BNYBUSE	es bny Ons sj (_	- Minil				sı	TE I	DEV.	AND	OFFSITE	INF		21	0	06/1	2	DSGN	09/08	10/10	
801	BNYCIRO			circula CONSTR	ation in JCTION	nprov	rements								190	0	06/1	2	DSGN	01/04	06/11	
801	BNYCOMM CC			- Comma	andant's JCTION	Hou	se							2	,300	0	06/1	2	DSGN	03/09	03/11	
801		BER BNY			erland I JCTION	Packi	ng Cor	_	ITE I	DEV.	AND	OFFSITE	INF		500	0	06/1	2	DSGN	05/11	06/11	
801		ONS (001	- Green CONSTRI		ctur	ing Ce	nter							,500 ,500	0	06/1 06/1					
801	BNYSSGA CC		_	- SANDS	S STREET JCTION	GAT	E RECO	NSTRUCT	'ION						800	0	06/1	2	DSGN	01/11	06/11	

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/11 \$2,194,757.41 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$2,194,757.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,310,201.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,164,041.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

								FY 2012							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,695 *	1,695
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,695 *	1,695
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	_
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 BAMSTRTS BAM Cultural District Streetscapes DSGN 01/05 01/07 009 CONSTRUCTION 157 CONS 06/12 801 BAMTFANA FA - Theatre for a New Audience 03/09 03/11 DSGN 006 CONSTRUCTION 1,538 0 06/12 CONS CONS 008 CONSTRUCTION 500 06/13

CITY

NC

PLAN

 BUDGET LINE: ED-D384
 FMS #: 801 D84
 COMMERCIAL REVITALIZATION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$14,520,011.05 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$689,270.46 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$7,939,433.74 (CITY)
 \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* 1,900 * * * * * (C)* 12,832 * 900 * 306 *

APPROPRIATIONS

(N)* * * * * (N)* * * * * *

							FY 2012							
	JULY	AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	12,832 *	12,832
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	12,832 *	12,832
ACTUAL(C)*	50 *		*	*	*	*	*	*	*	*	*	*	*	50
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 CAMBRIA	FA - Cambria Heights LDC					DSGN	01/05	01/05
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 FLATNOST Flatbush - Nostrand Avenue Streetscapes CONS GE 002 CONSTRUCTION GENERAL	3,679	0	06/12	DSGN	06/01 06/11
801 GRANDAVEE Grand Ave. Commercial Revitalization CONS 002 CONSTRUCTION	500	0	06/12	DSGN	01/05 01/05
801 GRANSTBID FA - Grand Street BID Renewal Project CONS 002 CONSTRUCTION	475	0	06/12	DSGN	07/96 07/96
801 METBIDWAY FA - Metrotech BID Wayfinding CONS 005 CONSTRUCTION	400	0	06/12	DSGN	05/02 06/02
801 MOOREST Moore Street Market CONS 003 CONSTRUCTION	700	0	06/12	DSGN	10/06 10/06
801 MYRTLEAVE Myrtle Ave CR CONS 006 CONSTRUCTION	1,778	0	06/12	DSGN	06/03 06/11
801 MYRTLEBK Myrtle Ave Acquisition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/12		
801 NOSTRAND FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONS 003 CONSTRUCTION	850	0	06/13	DSGN	01/05 01/05
801 PIAZZAIT Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/12		
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/12		
801 ROCKBLVD FA - Rockaway BLVD CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/12	DSGN	08/06 08/06
801 8THSTPAVE 8th St Bluestone Pavement Replacement CONS 001 CONSTRUCTION	50	0	06/12	DSGN	01/10 01/12
841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/12	DSGN	01/06 01/06
846 PELBAYST Pelham Bay Streetscape CONS 004 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	08/06 10/06
850 FLATCATVM Flatbush Caton Vendors Market Renovation CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS	595 5	0 0	06/12 06/12	DSGNCOMP	07/11 07/11
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS GE 009 CONSTRUCTION GENERAL	306	0	06/14	DEVSCOPE	05/05 08/05

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/11 \$739,529.00 (CITY)

CONTRACT LIABILITY: \$24,600.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$285,871.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* 740 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 740 * 740 FORCST(C)* 740 * 740 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 NWBURGFL North Williamsburg Ferry Landing DSGN 05/09 06/09 005 CONSTRUCTION CONS 42 06/12 801 ROOSEDOCK Roosevelt Island Dock DSGN 08/06 08/06 CONS SJ 001 CONSTRUCTION 500 0 06/12 SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION 198 06/12

BUDGET LINE: ED-KN069 FMS #: 801 K06 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$137,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 137 * 137 FORCST(C)* 137 137 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

850 PV467-INI BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT EOFN 010 EQUIPMENT AND FURNITURE

010 EQUIPMENT AND FURNITURE 137 0 05/12

AVAILABLE CONTRACT I			OF: 07	/31/11		Ş5	00,000		(CITY) (CITY)								•	-		
ITD EXPENI								.00	(CITY)								(NON-CI	-		
TID EVEENT	* TIOKEP:	FY	12 *	T337	1 2	*	•	*	FY 15	*	*	T37. 1	2 *	T37. 1	•		•	.II <i>)</i> *	T337 1	_
DOPTED	(C)*	F Y	500 *	FY	13	-	FY 14	*	FY 15	*	(C)*		<u>~ </u>	FY 1	3 *	P	FY 14	*	FY 1	5
-	,		500 *			•		•			,		000 ^		•			•		
PPROPRIATI			*			*		*		*	MENT PLA		*		*			*		
	(N)*					•					(N)*	: 						•		
		_		ann.		- CIT	37077			Y 2012		W DOW		D.T.T	363.75				1	_
((() +	JULY	A	UG	SEPT	*	OCT	NOV	*	DEC	JAN *	FEB	MARCH *	* AP	RIL *	MAY	*	JUNE		FY 1	_
LAN (C)*		_			*		*	*		••	*	*	*	*		*	500 500			50 50
ORCST(C)*		_			·		^ •	*		••	^ +	·	*			<u>.</u>	500	, ^ *		50
CTUAL(C)*					·		~ +	*			*	*	*			-				
		*	*		*		ж ж	*		*	*	*	*	*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*	*	*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	•	••	*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*	*		*		*		
ON DOOTEON												CTTV		a	PLAN	CIT:	TO DESKUR	MITTE	CITICATE:	
GN PROJECT		CD TE										CITY	N						STONE	
TY ID NO	DES	CRIP	PTION									COST	CO	ST COM	M DATE	MIL	LESTONE	STAR:	I. EN	ע
	ONS SJ 0 E: ED-KN				 K07	 K				OFFSITE		500 N'S HEBRI	 EW ASS		6/12 N (YM	 & YW	·			
CO UDGET LINE AVAILABLE CONTRACT I	E: ED-KN	 1226 E AS	FMS :	 ‡: 801	 ко7		INGS B	 AY Y		'S AND YO			 EW ASS		 N (YM \$.	00	(NON-CI	-		
UDGET LINE	E: ED-KN BALANCE	1226 E AS	FMS :	 ‡: 801	 ко7		INGS B. 35,000 \$	 AY YO	OUNG MEN				W ASS		 N (YM \$. \$.	00 00	(NON-CI	TY)		
JDGET LINE AVAILABLE CONTRACT I	E: ED-KN BALANCE	1226 E AS	FMS :	 ‡: 801		\$	INGS B. 35,000 \$	AY YO	OUNG MEN (CITY) (CITY)			n's hebri	2 *		N (YM \$. \$. \$.	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 1	 5
JDGET LINE AVAILABLE CONTRACT I	E: ED-KN BALANCE LIABILIT DITURES:	1226 E AS	FMS :	: 801 /31/11		\$	INGS B. 35,000 \$	AY YO	OUNG MEN (CITY) (CITY) (CITY)	'S AND YO	UNG WOME	n's hebri		OCIATIO	N (YM \$. \$. \$.	00 00 00	(NON-CI (NON-CI (NON-CI	TY)	FY 1	5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-KN BALANCE LIABILIT DITURES:	1226 E AS	FMS :	: 801 /31/11		\$	INGS B. 35,000 \$	AY YO	OUNG MEN (CITY) (CITY) (CITY)	'S AND YOU	UNG WOME	N'S HEBRI	2 *	OCIATIO	N (YM \$. \$. \$.	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY) *	FY 1	5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-KN BALANCE LIABILIT DITURES:	1226 E AS	FMS :	: 801 /31/11		\$	INGS B. 35,000 \$	AY YO	OUNG MEN (CITY) (CITY) (CITY)	'S AND YOU	UNG WOME	n's Hebri FY 1	2 *	OCIATIO	N (YM \$. \$. \$.	00 00 00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) *	FY 1	5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ED-KN BALANCE IABILIT DITURES: * (C)*	1226 E AS	FMS : OF: 07	: 801 /31/11		*	INGS B. 35,000 \$	AY YO	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMIT	UNG WOME * (C)* MENT PLA	n's Hebri FY 1	2 * 35 *	OCIATIO	N (YM \$. \$. \$. 3 *	00 00 00	(NON-CI (NON-CI (NON-CI FY 14	TY) TY) *	FY 1	5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	ED-KN BALANCE IABILIT DITURES: * (C)*	1226 E AS EY: FY	FMS : OF: 07	: 801 /31/11	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 . 00 . *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* * COMMIT: * Y 2012 JAN	(C)* MENT PLA (N)*	FY 1	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI TY 14	TY) * * *	FY 1	2
DOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B 35,000 \$ \$ FY 14	AY YO. 00 . 00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * *	OCIATIO	N (YM \$. \$. \$. 3 *	00 00 00	(NON-CI (NON-CI (NON-CI TY 14	TY) TY) *		2
DGET LINE AVAILABLE CONTRACT I TD EXPENI COPTED PROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 . 00 . *	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	(C)* MENT PLA (N)*	FY 1	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * * AP	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH	2 * 35 * * AP * * *	FY 1	N (YM \$. \$. \$. 3 *	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14	TY) * * *		2
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: ED-KN BALANCE JABILIT STURES: * (C)* ONS (N)* JULY	1226 E AS EY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH * * * * * * * * * * * * *	2 * 35 * * AP * * * * * *	FY 1 RIL * * * * * * * *	N (YM \$. \$. \$. 3 * * * MAY	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14 JUNE 35	** * * * * * * * * * * * *	FY 1	2 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: ED-KN BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	1226 E AS TY: FY	FMS: OF: 07:	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH * * * * * * * * * * * * *	2 * 35 * * AP * * * * * * * * *	FY 1 RIL * * * * * * *	N (YM \$. \$. \$. 3 * * * MAY	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14 JUNE 35 35	* * * * * * * * * * * * *	FY 1	2 3 3
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: ED-KN BALANCE JABILIT SITURES: * (C)* CONS (N)* JULY	1226 E AS TY: FY	FMS : OF: 07	#: 801 /31/11 FY	13	* * * *	INGS B. 35,000 \$ \$ FY 14	AY YO. 00 .00 .00	OUNG MEN (CITY) (CITY) (CITY) FY 15	* COMMIT	UNG WOME (C)* (C)* MENT PLA (N)* FEB *	FY 1 MARCH * * * * * * * * * * * * *	2 * 35 * * AP * * * * * *	FY 1 RIL * * * * * * *	N (YM \$. \$. \$. 3 * * * MAY	00 00 00 F	(NON-CI (NON-CI (NON-CI FY 14 JUNE 35	* * * * * * * * * * MILE:	FY 1	2

DSGN

06/12

500

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ADOPTED (C): APPROPRIATIONS (N):		<u> </u>	FY 1.	3 *		\$.00	(CITY) (CITY)							(NON-C	ITY)		
APPROPRIATIONS (N)		*			FY	14 *	FY 15		*	11 12		FY 13	*	FY 14	*	FY	15
(N):		*		*		*		*	(C)*		5 *		*		*		
JU				*		*		*	TMENT PLA *(N)		*		*				
							F	Y 2012	(N)^								
	LY AU	īC	SEPT	OCT	ı	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY	12
PLAN (C)*	*	*		*	*		, DEC	*	*		+	*	*		5 *		
ORCST(C)*	*	*		*	*	•	ŧ	*	*	*	+	*	*		5 *		
CTUAL(C)*	*	*		*	*	•	ŧ	*	*	*	+	*	*		*		
*	*	*		*	*	,	ė	*	*	*	t .	*	*		*		
LAN (N)*	*	*		*	*	,	r	*	*	*	ŧ	*	*		*		
FORCST(N)*	*	*		*	*	,	r	*	*	*	ŧ	*	*		*		
CTUAL(N)*	*	*		*	*	,	r	*	*	*	t	*	*		*		
CNSP UDGET LINE: EI AVAILABLE BAL	004 CC D-KN378 ANCE AS C ILITY:	ONSTRUC FMS #	TION SUL	PERVIS:	SEPH	HARDIC F ,000.00 \$.00 \$.00	GIKUR HOL (CITY) (CITY) (CITY)	IM COMMU	NITY SERV	5 	0	06/1	\$.00 \$.00		ITY)	5 01	/05
SUDGET LINE: EI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1	FMS #	CTION SUR 	PERVIS: A14	SEPH \$500,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY)	*	*	TICE NETWORE FY 12	*	06/1	\$.00 \$.00	(NON-C	ITY) ITY) ITY) *	5 01	
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	004 CC	FMS #	CTION SUR 	PERVIS: A14	SEPH \$500,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	TICE NETWORE FY 12 500	·		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)		
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	004 CC	FMS # DF: 07/	CTION SUR 	PERVIS: A14 3 *	SEPH \$500,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	FY 12	*		\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) ITY) *		
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	004 CC	FMS #	CTION SUR 	PERVIS: A14	SEPH \$500,	,000.00 \$.00 \$.00 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	* (C)*	FY 12	*		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY) *		
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):	004 CC	FMS # 0F: 07/	#: 801 / /31/11 FY 1	PERVIS: A14 3 * *	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLA (N)*	FY 12	*) * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) *	FY	 15
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1 * *	FMS # DF: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * * * OCT	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	* (C)* TMENT PLA	FY 12 500 MARCH	* * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * *		15 12
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	004 CC	FMS # 0F: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * *	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012	* (C)* TMENT PLA (N)*	FY 12 500 MARCH	*) * *	FY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * * *	FY	15 12 50
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1 * *	FMS # DF: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * * * OCT	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	* (C)* TMENT PLA (N)*	FY 12 500 MARCH	* * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * *	FY	15 12
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1 * *	FMS # DF: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * * * OCT	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	* (C)* TMENT PLA (N)*	FY 12 500 MARCH	* * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * * *	FY	15 12 50
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1 * *	FMS # DF: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * * * OCT	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	* (C)* TMENT PLA (N)*	FY 12 500 MARCH	* * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * * *	FY	15 12 50
CNSP UDGET LINE: EI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	004 CC D-KN378 ANCE AS C ILITY: RES: * FY 1 * *	FMS # DF: 07/	#: 801 / /31/11 FY 1.	PERVIS: A14 3 * * * OCT	SEPH \$500,	,000.00 \$.00 \$.00 14 * *	(CITY) (CITY) (CITY) FY 15	* COMMI * Y 2012 JAN	* (C)* TMENT PLA (N)*	FY 12 500 MARCH	* * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 14	ITY) ITY) ITY) * * *	FY	15 12 50

801 SBHINCUBA FA - Sephardic Bikur Cholim Small Business Incubator

002 CONSTRUCTION

CONS

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$3,513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 12 FY 15 * FY 14 * ADOPTED (C)* (C)* 2,513 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 2,513 * 2,513 FORCST(C)* 2,513 * 2,513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

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 06/12

 BUDGET LINE: ED-KN631 FMS #: 801 AA4
 MAKE THE ROAD NEW YORK

 AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 12 JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 ROADNYC Make the Road New York: Purchase Technology

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/12

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN636 FMS #: 801 AA7 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 13 * FY 15 * FY 14 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 UNITEDFT United Federal of Teachers - Community Charter School CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/13 BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/11 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 64 * 64 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 64 * 64 FORCST(C)* 64 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST

SITE DEV. AND OFFSITE INF

COST

06/12

64

COMM DATE MILESTONE START END

AGY ID NO

801 BKYCHOR

DESCRIPTION

CONS SJ 001 CONSTRUCTION

Brooklyn Youth Chorus - Install Computers & Electronics

FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION BUDGET LINE: ED-K001 AVAILABLE BALANCE AS OF: 07/31/11 \$33,421,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$124,493.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,105,636.01 (CITY) \$.00 (NON-CITY) FY 14 * FY 12__ FY 15 FY 14 * ADOPTED (C)* (C)* 30,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012

	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*		*	*	*	*	*	*	* 30,50	0 *	30,500
FORCST(C)*	*		*	*	*		*	*	*	*	*	*	* 30,50	0 *	30,500
ACTUAL(C)*	*		*	*	*		*	*	*	*	*	*	*	*	
*	*		*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*	*	*	*	*	*	*	*	
·															
MGN PROJECT	!									CITY	NC	PLAN	CURRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 FLATREV Flatbush Revitalization

CONS 006 CONSTRUCTION 30,000 0 06/12

CONS 008 CONSTRUCTION 500 0 06/12

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$5,746,998.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$786,434.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,013,366.69 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 ADOPTED (C)* 1,000 * (C)* 3,595 * 3,152 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)*

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,595 *	3,595
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,595 *	3,595
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 BAMSTRTS BAM Cultural District Streetscapes CONS GE 006 CONSTRUCTION CONS 010 CONSTRUCTION	GENERAL	915 95	0	06/13 06/12	DSGN	01/05	01/07
801 BAMUSIC BAM Cultural District CONS GE 113 CONSTRUCTION CONS 117 CONSTRUCTION	GENERAL	2,237 1,500	0	06/13 06/12	DSGN	11/06	01/09

MGN PROJECT AGY ID NO I	DESCRI	PTION										CITY		NC COST	COI	PLAN MM DAT		CURRENT ILESTONE	MILES START		_
801 PARACHUT2 (_	Island CONSTE			ute .	Jump Li	ghting 2	!			2	,000		0	(06/12	:	DSGN	01/08	01	/09
BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS LITY: ES:	OF: (801 : 31/11 FY 1		\$1,800 \$2,500	OKLYN NZ ,000.00 \$.00 ,000.00	VY YARD (CITY) (CITY) (CITY) FY 1	INDUSTR	IAL PAI	RK *	EV	12	•	FY :	\$ \$.00	(NON-C	ITY) ITY)	FY	15 +
ADOPTED (C)* APPROPRIATIONS	FI	800		FI I	<u>.</u>	<u>~ FI</u>	*	FI I	*	TMENT	(C)*		1,800		FI .	*		FI 14	*	FI	*
(N)*			*			*	*		* FY 2012		(N)*			*		*			*		*
JUL	7	AUG		SEPT	O	CT	NOV	DEC	JAN	FI	≅B	MAR	СН	APRIL		MAY		JUNE		FY	12
PLAN (C)*	*		*		*	*	4		*	*		k	*		*		*	1,80			1,800
FORCST(C)*	*		*		*	*	4	•	*	*	,	k	*		*		*	1,80	0 *		1,800
ACTUAL(C)*	*		*		*	*	,	•	*	*		k	*		*		*	_	*		-
*	*		*		*	*	,	•	*	*		*	*		*		*		*		
PLAN (N)*	*		*		*	*	,	•	*	*		k	*		*		*		*		
FORCST(N)*	*		*		*	*	,	•	*	*	,	k	*		*		*		*		
ACTUAL(N)*	*		*		*	*	,	•	*	*		k	*		*		*		*		
MGN PROJECT AGY ID NO I	DESCRI	PTION										CITY		NC COST	COI	PLAN MM DAT		CURRENT ILESTONE	MILES START		
801 BNYCOMMAN I CONS		- Comm CONSTE		lant's I	House	9					1	,800		0	(06/12	:	DSGN	03/09	03	/11

PAGE:

134

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$771,852.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$835,324.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,053,871.54 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* 772 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 772 * 772 772 * FORCST(C)* 772 ACTUAL(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 CNEDST CONS	CNED - Bedford Stuyvesant 009 CONSTRUCTION	26	0	06/12	DSGN	07/00 07/00
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project 007 CONSTRUCTION	500	0	06/12	DSGN	07/96 07/96
	FA - Metrotech BID Wayfinding SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	246	0	06/12	DSGN	05/02 06/02

07/09 07/10

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

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

1

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 GOVISPR Governors Island Pier Enhancements
CONS 001 CONSTRUCTION

ADOPTED

(C)*

DSGN 400 0 06/12

 BUDGET LINE: ED-MN257 FMS #: 801 M05
 MANHATTAN YOUTH

 AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: \$.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES: \$199,241.37 (CITY)
 \$.00 (NON-CITY)

FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 CSCN05MYR FA - Manhattan Youth & Rec Center Building CONS 008 CONSTRUCTION

DEVSCOPE 12/04 12/06 0 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

UDGET LINE: AVAILABLE I		AS OF	F: 07/	31/11			,000.00	(CITY)			MENT DIS				\$.00	O (NON-C	TTY)		
CONTRACT L	LABILITY	:					\$.00	(CITY))						\$.00	O (NON-C	TTY)		
ITD EXPEND	ITURES:						\$.00	(CITY))						\$.00) (NON-C	ITY)		
	*	FY 12	2 *	FY 1	3 *	FY	14 *	FY 1	L5 *		* FY	12	* I	Y 13	*	FY 14	*	FY 15	
OOPTED	(C)*		*		*		*		*	(C)	*		*	20	0 *		*		
PPROPRIATIO	ONS								COM	ITMENT PL	.AN								
	(N)*		*		*		*		*	(N)			*		*		*		
	,								FY 2012	ν/									
	JULY	AUG	7	SEPT	OCI		NOV	DEC	JAN	FEB	MARC	'H	APRIL	M	ΙΑΥ	JUNE		FY 12	
LAN (C)*	*		*		*	*	1		*	*	*	*		*		k	*		
ORCST(C)*	*		*		*	*	4	•	*	*	*	*		*	4	k	*		
CTUAL(C)*	*		*		*	*	,	r	*	*	*	*		*	,	k	*		
*	*		*		*	*	,		*	*	*	*		*	,	k	*		
LAN (N)*	*		*		*	*		•	*	*	*	*		*		k	*		
								•				*							
ORCST(N)*										<u>.</u>		*							
CTUAL(N)*			*		*	*	·	<u> </u>	*	*	*	*				•			
ar ppo mam											GT TOTAL			ъ.		GIIDDENIII	VTT 00		
SN PROJECT											CITY		NC		AN	CURRENT	MILES		
Y ID NO	DESC	RIPT	LON								COST		COST	COMM	DATE N	ILLESTONE	START	. END	
	00 La an								ND OFFSI:		200		0	06/					-
UDGET LINE	ED-M00)1 AS OI	 FMS #	 : 801	 M01	\$74	 ONSTRUCT ,470.54	CITY	DREFRONTS	S, MANHATT					\$.00	•			
UDGET LINE AVAILABLE I	ED-M00 BALANCE)1 AS OI	 FMS #	 : 801		\$74 \$42	ONSTRUCT ,470.54 ,709.00	CION STO	REFRONTS						\$.00 \$.00	O (NON-C	TTY)		
DGET LINE: AVAILABLE I	: ED-M00 BALANCE LABILITY	1 AS OI	FMS #	 : 801 1 31/11	\$	\$74 \$42 1,199	ONSTRUCT ,470.54 ,709.00 ,820.46	CION STO	REFRONTS	 S, MANHATT	'AN	10			\$.00	O (NON-C	TTY)		
JDGET LINE: AVAILABLE I CONTRACT LI	: ED-M00 BALANCE IABILITY ITURES:)1 AS OI	FMS #	 : 801	\$	\$74 \$42 1,199	ONSTRUCT ,470.54 ,709.00	CION STO	OREFRONTS		 'AN * FY		* 1	7Y 13	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 15	
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	ED-M00 BALANCE LABILITY LTURES: * (C)*	1 AS OI	FMS #	 : 801 1 31/11	\$	\$74 \$42 1,199	ONSTRUCT ,470.54 ,709.00 ,820.46 14 *	CION STO	DREFRONTS	G, MANHATT	* FY	 12 74	* 1		\$.00 \$.00	O (NON-C	TTY)	 FY 15	
DOGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	ED-M00 BALANCE LABILITY LTURES: * (C)*	1 AS OI	FMS # F: 07/: 2 *	 : 801 1 31/11	\$ 3 * *	\$74 \$42 1,199	ONSTRUCT,470.54,709.00,820.46	CION STO	DREFRONTS 1 1 1 5 * COMI	(C)	* FY *	74	* I		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	 FY 15	
DOGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	ED-M00 BALANCE LABILITY LTURES: * (C)*	1 AS OI	FMS #	 : 801 1 31/11	\$	\$74 \$42 1,199	ONSTRUCT ,470.54 ,709.00 ,820.46 14 *	CION STO	DREFRONTS	G, MANHATT	* FY *	74	* 1		\$.00 \$.00	O (NON-C	ITY) ITY) *	 FY 15	
JDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C)	* FY *	74	* I	Y 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	* * * * *		
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO	ED-M00 BALANCE LABILITY LTURES: * (C)*	1 AS OI	FMS # F: 07/:	 : 801 1 31/11	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT,470.54,709.00,820.46	CION STO	DREFRONTS	(C) MITMENT PI (N)	* FY *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 14	HITY) HITY) * * *	FY 15	_
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C)	* FY * *	74	* I	Y 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		7
JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: OOPTED PPROPRIATIO	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N)	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	HITY) HITY) * * *		7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N)	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N)	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		•
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		•
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N)	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		7
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY * *	74 :H	* I	FY 13	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **		•
DOGET LINE AVAILABLE I CONTRACT LI TO EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY * *	74 :H	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	** ** ** ** ** **		•
JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	ED-M00 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 AS OF 1: FY 1:	FMS # F: 07/:	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY * *	74 :H	* I	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** **	FY 12	7
DGET LINE: AVAILABLE I CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTU	: ED-M00 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * *	1 AS OF 1: FY 1:	FMS # F: 07//2 * * * * * * * * * * * * * * * * * *	: 801 : 31/11 FY 1	\$ 3 * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY * * * * * * * * * * * * * * * * * *	74 ** * * * * *	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE T 7	* * * 4 * 4 * 4 * MILES	FY 12	
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	ED-M00 BALANCE IABILITY ITURES: * (C)* DNS (N)* * * * * * * * * * * * * * * * * * *	AUC	FMS # F: 07/	: 801 : 31/11 FY 1 SEPT BMB Imp	3 * * OCI * * * * * * * * * * * * * * * * *	\$74 \$42 \$1,199 FY	ONSTRUCT, 470.54, 709.00, 820.46	CITY) (CITY) (CITY) FY	DREFRONTS S COM FY 2012	(C) MITMENT PI (N) FEB * * * *	* FY *	74 ** * * * * *	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE THE TENT TO	* * * * * * * * * * * * *	FY 12 STONE	

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O BILITY: RES:	F: 07/31		\$1,068,000.	21 00		ELOPMENT	-	RUCTION & RE	\$4	\$330,940. \$.	NHATTAN 00 (NON-C 00 (NON-C	ITY)	
	* FY 1		FY 13 *	FY 14	*	FY 15	*		* FY 12		FY 13 *	FY 14	*	FY 15
ADOPTED (C)		750 *	,	ŧ	*		*	(C)	* 1,068	*	*		*	1
APPROPRIATIONS	}						COMMIT	MENT PL	AN					
(N)	*	*	,	k	*		*	(N)	*	*	*		*	
						FY	2012							
JU	LY AU	G S	EPT OC	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,06	8 *	1,068
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,06	8 *	1,068
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 47STBID CONS		NSTRUCTIO	ON						68	0	06/12	DSGN		07/11
850 SOLAR2 CONS	-	GREEN EN NSTRUCTIO		AND EDUCATION	ON C	CENTER			1,000	0	06/12	CONSSTRT	09/09	09/09
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OBLITY: RES: * FY 1	FMS #: F: 07/31 2 * 500 *		ROCKAWAY \$1,500,000. \$. \$. FY 14	00 00	CERFRONT A (CITY) (CITY) (CITY) FY 15	ALLIANCE * *	-	* FY 12 * 1,500		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY)	FY 15
APPROPRIATIONS	}						COMMIT	MENT PL	AN					
(N)	*	*	4	ŧ	*		*	(N)	*	*	*		*	
						FY	2012							
JU	ILY AU	G S	EPT OC	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,50	0 *	1,500
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,50		1,500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	,
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*			*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION	•		•	•		•	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 PWRCKWAT CONS	_	Waterfro		nce-Firehous	e fo	or Sustain	n Envi.		1,500	0	06/12	DSGN	09/10	09/10

BUDGET LINE	E: ED-Q	075 F	MS#	: 801 Q7	' 5	ACQUI	SITION	, SITE D	EVELOPME	NT, C	ONSTR	UCTION	I AND	RECONS	STRUCT	ION,	QUEENS			
AVAILABLE	BALANC	E AS OF:	07/	31/11		\$18,0	00.00	(CITY)								\$.	00 (NON-C	TTY)		
CONTRACT L	IABILI'	ry:				\$8,3	356.00	(CITY)								\$.	00 (NON-C	TTY)		
ITD EXPEND	DITURES	:			\$4	,523,6	44.00	(CITY)								\$.	00 (NON-C	TTY)		
	*	FY 12	*	FY 13	*	FY 1	.4 *	FY 15	*		*	FY	12	*]	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		18			*		*		*
APPROPRIATI	ONS								COMMI	TMENT	'PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		*
	\-\/							F.	Y 2012		\-									
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	F	'EB	MAR	Ή	APRIL	м	ΆΥ	JUNE		FY 12	
PLAN (C)*	0021	*	*	*		*	*		*	*		*	*		*			.8 *		18
FORCST(C)*		*	*	*		*	*		*	*		*	*		*			.8 *		18
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	. *		10
ACTUAL(C)*																				
		*								<u>.</u>		.					*			
PLAN (N)*		*	*	*		*			*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT			_									CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DE	SCRIPTIO	N									COST		COST	COMM	DATE	MILESTONE	START	' END	
801 PCEMETE CC		- GJDC :			etery (Chapel						18		0	06/	12	DSGN	08/06	08/0	6
AVAILABLE CONTRACT L ITD EXPEND	IABILI'	ry:		31/11 FY 13		\$492,7	50.53 52.15	(CITY) (CITY) (CITY) FY 15	*		*	FY	12		-	\$. 000.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	TTY)	FY 15	*
ADOPTED	(C)*	69	5 *		*		*		*		(C)*		2,951	*	78	1 *		*		*
APPROPRIATI	ONS								COMMI	TMENT	PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		*
	/							F	Y 2012											
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	F	'EB	MAR	Ή	APRIL	м	ΆΥ	JUNE		FY 12	
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		* 2,95	1 *		951
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		* 2,95		-	951
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	*	-,	J J _
*		*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
IICI OIII (II)																				
MGN PROJECT AGY ID NO		SCRIPTIO	N									CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES START		
042 LAGUARD		Guardia 004 CONS			lege :	Street		DEV. AND	OFFSITE	INF		291		0	06/	12	DEVSCOPE	03/07	05/0	7
801 BELLBLV	_	ll Boule 001 CONS		Streetso TION				DEV. AND	OFFSITE	INF		320		0	06/	12	DSGN	06/06	07/0	6
801 FARMBLV CC		rmer's B		vard Comm TION	unity	Devel	opment.	Corp.				44		0	06/	12				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JAMAVE1 Jamaica / Metropolitan Avenue Revitalization CONS 009 CONSTRUCTION		3	0	06/12	DSGN	04/04 07/06
801 QUEENSC Queens Commercial Corridors CONS 010 CONSTRUCTION CONS 012 CONSTRUCTION		781 2,170	0	06/13 06/12	DSGN	01/05 01/05
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS CONS 005 CONSTRUCTION	SITE INF	51 72	0	06/12 06/12	DSGN	05/00 06/00
BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOR AVAILABLE BALANCE AS OF: 07/31/11 \$7,585,125.32 (CITY) CONTRACT LIABILITY: \$201,897.48 (CITY) ITD EXPENDITURES: \$13,672,817.35 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *	PMENT, CC	ONSTRUCTION AND * FY 12		\$. \$.	s.I. 00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY)
ADOPTED (C)* 275 * * * * * APPROPRIATIONS CO) MMITMENT	(C)* 7,585 PLAN	*	*		*
(N)* * * * * FY 201		(N)*	*	*		*
JULY AUG SEPT OCT NOV DEC JA		EB MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* * * * * * *	*	* *		*	* 7,58	•
FORCST(C)* * * * * * * *	*	* *		*	* 7,58	5 * 7,585
ACTUAL(C)* * * * * * * *	*	* *		*	*	*
* * * * * * * * * * * * * * * * * * *	*	* *		*	*	*
FILM (II)	*				*	*
FORCST(N)*	*	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5215AB2 St. George Ferry Terminal CONS 072 CONSTRUCTION		1,102	0	06/12	DEVSCOPE	01/99 04/99
801 FAR021-01 PURCHASE AND INSTALL A KIOSK AT THE FERRY TERMINAL CONS 004 CONSTRUCTION		5	0	06/12	DEVSCOPE	06/04 05/05
801 SIMEMOR First Response Memorial for 9/11 First Responders on CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFS		100	0	06/12		
801 STGMISC St. George Ferry Terminal - Additional Items CONS 004 CONSTRUCTION		634	0	06/12		
801 STGRETAIL St. George Ferry Terminal - Retail CONS 006 CONSTRUCTION		175	0	06/12	DSGN	09/08 10/10
801 USCOAST US Coast Guard Base Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFS CONS 002 CONSTRUCTION	SITE INF	114 4,000	0	06/12 06/12	DSGN	01/10 01/12

MGN PROJ AGY ID N	_		ESCRI	PTION	Ι											CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES START		E ND	
841 BREE	DS	IAY CO SGN ONS	001	UCTIC DESIC CONSI	N		ZEW	AY A	r st.	GEORG	E	FERRY TERM	IINAL		1	50 ,405		0		6/12 6/12	1	DEVSCOPE	06/08	06	5/09	
BUDGET I AVAILAR CONTRAC	BLE CT I	BALANO IABILI	CE AS			 : 801 31/11	x0!	5	\$60 \$881	MERCIA ,999.5 ,407.6	7 6	REVITALIZA (CITY) (CITY) (CITY)	TION,	STREE	T AND	SIDEWA	ALK	IMPROV	EMEN		HE 1	(NON-C	ITY)			
		*	FY	12	*	FY	13	*	FY	14	*	FY 15	*		*	FY 3			FY 1	-	t	FY 14		FY	15	*
ADOPTED		(C)*			*			*			*		*		(C)*		61	*		,	+		*			*
APPROPRI	[ATI													ITMENT												
		(N)*			*			*			*		*		(N)*			*		- 1	ł .		*			*
													2012													
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN	F	EB	MARCI	<u> </u>	APRIL		MAY		JUNE		FY		
PLAN (C	•		*		*		*		*		*	*		*		*	*		*		*	-	1 *			61
FORCST(C	•		<u>.</u>				_							<u>.</u>		<u>.</u>						6	1 *			61
ACTUAL(<i>≟)</i> ^ *		·		·		_				_			·		~ -	_		-				·			
PLAN (N			*		÷		*				*			·		^ +	÷		<u>.</u>		Ĵ		·			
FORCST(N	•		*				*																			
ACTUAL(N	•		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(I	N)											`` _				··										
MGN PROJ	тест															CITY		NC		PLAN		CURRENT	MILES	TON	TE:	
AGY ID N	-		SCRT	PTION	ī											COST		COST				ILESTONE			IND	
801 HWXI	201		ınts		: Si	gnage a	and	Stre	eetsca	ape Pr	oj	ect				61		0		6/12		DEVSCOPE				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE AVAILABLE	BALANCE		OF: 07/	31/11		\$383,00		(CITY)		ROOKLYN		•		Ş.(•	N-CITY	•	
CONTRACT L							\$.00	(CITY)						\$.0	•	N-CIT	-	
ITD EXPEND	ITURES:						\$.00	(CITY)						\$.(00 (NC	N-CITY	Y)	
	*	FY	12 *	FY 13	*	FY 14		FY 15	*	*	FY 12	*	FY 13	*	FY 1		E	Y 15
OOPTED PPROPRIATI	(C)* ONS		*		*		*		* COMMITME	(C)*		3 *		*		*		
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							EV	2012	(14)								
	JULY	7	UG	SEPT	OCT	NO	37	DEC	JAN	FEB	MARCH	APRI		MAY	JUN	æ		Y 12
LAN (C)*	ООПІ	* -	*	SEFI *	001	*	*	<i>D</i> EC *	*		*	*	*	383		<u> </u>	*	3
DRCST(C)*		*	*	*		*	*	*	*		*	*	*	383			*	3
CTUAL(C)*		*	*	*		*	*	*	*		*	*	*	303	*		*	-
*						*	*					*					 +	
																	+	
				*			*					*	<u>.</u>					
ORCST(N)*		_							*		*	^ *			_		*	
CTUAL(N)*		*	*			*	*	*	*		*	*	*		*		*	
GN PROJECT										,	CITY	NC	D	LAN	CURRE	יזיזיי ארי	ILEST	ONE
GY ID NO		CRIP	TTOM								COST	COST			MILEST			
1 10 110		CICIL	11011							<u>`</u>	CODI	CODI	COINT	ביייי	111111111111111111111111111111111111111	01111 01		1111
				T AND FU	RNITUI	RE 					383	0		/12 				
EQ UDGET LINE AVAILABLE	FN 0 : ED-N2 BALANCE	20 E 261 3 AS	FMS #	. 801 A		MERCY \$7,28	7.77	ACTION CE	NTER TO E					\$.(ON-CITY	-	
UDGET LINE AVAILABLE CONTRACT L	FN 0 ED-N2 BALANCE IABILIT	20 E 261 3 AS	FMS #	. 801 A		MERCY \$7,28	7.77 \$.00	(CITY) (CITY)	NTER TO E	IND WORLI				\$.(\$.(00 (NO	N-CITY	Y)	
EQ UDGET LINE AVAILABLE CONTRACT L	FN 0 : ED-N2 BALANCE IABILIT ITURES:	20 E 61 AS	QUIPMEN FMS # OF: 07/	 : 801 A 31/11	 26	MERCY \$7,28	7.77 \$.00 3.23	(CITY) (CITY) (CITY)			D HUNGER			\$.(\$.(\$.	00 (NO	N-CITY	Y) Y)	
EQ JDGET LINE AVAILABLE CONTRACT L	FN 0 : ED-N2 BALANCE IABILIT ITURES:	20 E 261 3 AS	QUIPMEN FMS # OF: 07/	. 801 A	 26	MERCY \$7,28	7.77 \$.00 3.23	(CITY) (CITY)	*	*	D HUNGER	*	05 FY 13	\$.(\$.(\$.	00 (NO	N-CITY N-CITY	Y) Y)	ry 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)*	20 E 61 AS	QUIPMEN FMS # OF: 07/	 : 801 A 31/11	 26	MERCY \$7,28	7.77 \$.00 3.23	(CITY) (CITY) (CITY)	*	* (C)*	D HUNGER			\$.(\$.(\$.	00 (NO	N-CITY	Y) Y)	ry 15
EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS	20 E 61 AS	QUIPMEN FMS # OF: 07/	 : 801 A 31/11	26 * *	MERCY \$7,28	7.77 \$.00 3.23 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* INT PLAN	D HUNGER	* 7 *		\$.(\$.(\$.(*	00 (NO	N-CITY N-CITY 4 *	Y) Y)	Y 15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)*	20 E 61 AS	QUIPMEN FMS # OF: 07/	 : 801 A 31/11	 26	MERCY \$7,28	7.77 \$.00 3.23	(CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	D HUNGER	*		\$.(\$.(\$.	00 (NO	N-CITY N-CITY	Y) Y)	ry 15
EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E 261 E AS Y: FY	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	26 * *	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* ENT PLAN (N)*	D HUNGER	* 7 * *	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * *	Y) Y) I	
EQUIDET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	D HUNGER FY 12 MARCH	* 7 * * APRI	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * *	Y) Y) F	FY 15
EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND COPTED PPROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E 261 E AS Y: FY	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRII	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	D HUNGER FY 12 MARCH	* 7 * * APRI	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * *	Y) Y) F	
EQUIDOST LINE AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI CAN (C)* ORCST(C)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRII	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* DRCST(C)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRI	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRI	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRI	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI LAN (C)* PROST(C)* CTUAL(C)* * LAN (N)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)*	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 MARCH	* 7 * * APRII	FY 13	\$.(\$.(\$.(*	00 (NC 00 (NC FY 1	ON-CITY ON-CITY .4 * * *	Y) Y) F	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	20 E	QUIPMEN FMS # OF: 07/ 12 * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* INT PLAN (N)*	MARCH * * * * * * * * *	* 7 * * APRI * * * * * * * * * * * *	FY 13 * * * * * * * *	\$.(\$.(\$.(* * *	JUN * * * * * * * * * * * * *	DN-CITY DN-CITY 4 * * * * * * * * *	Y) Y) F ** ** ** *	FY 12
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	20 E 261 2 AS Y: FY A * * * * * *	QUIPMEN FMS # OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* INT PLAN (N)* FEB	FY 12 MARCH * * * * * * * * * * * * * * * * * *	* 7 * * APRII	FY 13 * * * * * * *	\$.(\$.(* * * * MAY	JUN * * * * * * * * * * * * *	N-CITY N-CITY 4 * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * *	ry 12
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	FN 0 : ED-N2 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	20 E	QUIPMEN FMS # OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	: 801 A 31/11 FY 13	* * * * OCT	MERCY \$7,28 \$493,28 FY 14	7.77 \$.00 3.23 * * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* INT PLAN (N)* FEB	MARCH * * * * * * * * *	* 7 * * APRI * * * * * * * * * * * *	FY 13 * * * * * * *	\$.(\$.(* * * * MAY	JUN * * * * * * * * * * * * *	N-CITY N-CITY 4 * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * *	ry 12

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION \$31,250.00 (CITY) \$120,185.57 (CITY)

ITD EXPENDITURES: \$198,564.43 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 1

ADOPTED (C)* * * * * * (C)* 31 * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 31 * 31 FORCST(C)* 31 * 31 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03
CONS 005 CONSTRUCTION 31 0 06/12

 BUDGET LINE: ED-75
 FMS #: 801 201
 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$655,277,034.30 (CITY)
 \$384,376,239.93 (NON-CITY)

 CONTRACT LIABILITY:
 \$95,923,571.06 (CITY)
 \$47,044,301.08 (NON-CITY)

ITD EXPENDITURES: \$1,436,682,465.31 (CITY) \$223,845,011.75 (NON-CITY)

FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 85,901 * 5,872 * 16,537 * 504,714 * 211,267 * (C)* (C)* 5,247 * 30,380 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 132,050 *

FY 2012 SEPT MARCH APRIL JULY AUG OCT NOV DEC JAN MAY JUNE FY 12 PLAN (C)* 1,579-* 277-* 300 506,270 * 504,714 FORCST(C)* 1,579-* 277-* 300 * 506,270 * 504,714 ACTUAL(C)* 1,439 * 1,439 PLAN (N)* 132,050 * 132,050 FORCST(N)* 132,050 * 132,050 ACTUAL(N)* 1,400 * 1,400

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467IPOF BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale CONS 001 CONSTRUCTION 1,072 0 06/12 CONS 002 CONSTRUCTION 540 0 06/12 801 BAMNSITEA BAM Cultural District - North Site Condemnation DSGN 01/10 01/12 CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 187 06/12 801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment DSGN 01/08 01/09 015 CONSTRUCTION 6,031 06/12 CONS

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	BAMTFANA CONS	FA - Theatre for a New Audience 007 CONSTRUCTION	27,750	0	06/12	DSGN	03/09	03/11
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/12	DSGN	11/06	03/07
801	BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	811	0	06/12	DSGN	01/10	01/11
801	CAROUSEL CONS	Coney Island Carousel 004 CONSTRUCTION	115	0	06/12	DSGN	01/08	06/08
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,009	0	06/12	DSGN	01/10	01/11
801	CONDUITAV CONS	south conduit ave & linden blvd beautification SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,001	0	06/12	DSGN	01/10	04/11
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION	27	0	06/12	DSGN	07/07	10/07
801	CONEYSP CONS	Coney Island Strategic Plan 012 CONSTRUCTION	114	0	06/12	DSGN	03/06	03/08
801	CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	8	0	06/12	DSGN	01/10	01/11
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	275	0	06/12	DSGN	11/06	02/07
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 005 CONSTRUCTION	2,949	0	06/12	DSGN	08/05	09/05
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,260	0	06/12			
801	DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	1,073	0	06/12	DSGN	01/06	07/07
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/12			
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/12	DSGN	09/08	10/10
801		East River Science Park - Street work SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	296	0	06/12	DSGN	04/08	09/08
801	FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0	06/12 06/12			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801		Downtown Flushing Pedestrian Projects 001 CONSTRUCTION	ct - Phase 2 SITE DEV. AND OFFSITE INF	0	800	06/12	DSGN	01/10	09/10
801	FULFERRY CONS	Fulton Ferry Landing Barge Rehabil: SJ 005 CONSTRUCTION	itation SITE DEV. AND OFFSITE INF	4	0	06/12	DSGN	01/08	01/09
801	GOVISBGST CONS CONS CONS CONS CONS CONS	Governors Island Building Stabilization 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	ation	4,689 3,269 2,904 2,615 3,457 3,173	0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17			
801	GOVISBMB CONS	GIPEC-Related BMB Improvements 006 CONSTRUCTION		79	0	06/12	DEVSCOPE	11/04	02/05
801	GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 001 CONSTRUCTION 002 CONSTRUCTION		14,064 3,000	0	06/12 06/13			
801	GOVISDEMO CONS	Governors Island Building Demolitic 001 CONSTRUCTION	on	16,957	0	06/12			
801	GOVISELEC CONS CONS	Governors Island Electrical Infras 001 CONSTRUCTION 002 CONSTRUCTION	tructure	8,870 11,022	0	06/12 06/13			
801	CONS CONS CONS	FA - Governors Island Redevelopment SJ 013 CONSTRUCTION SF 014 CONSTRUCTION SF 015 CONSTRUCTION SF 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	SITE DEV. AND OFFSITE INF RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	6,068 4,592 590 9,637 11,228 313 500	0 0 0 0 0	06/12 06/13 06/14 06/20 06/15 06/16 06/17	DSGN	02/06	06/14
801	GOVISPRK1 DSGN CONS CONS	Governors Island Park and Public Sp 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	pace	11,964 41,635 43,632	0 0 0	06/12 06/12 06/13			
801	GOVISSOIS CONS CONS	Governors Island Soissons Dock Com 001 CONSTRUCTION 002 CONSTRUCTION	bined	11,545 4,896	0	06/12 06/17			
801	GOVISWALL CONS CONS	Governors Island Seawall and Storm 001 CONSTRUCTION 002 CONSTRUCTION	Sewer Reconstruction	56,242 6,907	0	06/13 06/18			
801	GOVISWTER DSGN CONS	Governors Island Potable Water 001 DESIGN 002 CONSTRUCTION		4,174 17,555	0	06/12 06/13			

MGN PI	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 H	OMPORTDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/12	DSGN	01/05 03/05
801 H	PRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	3,000	06/12	DSGN	09/08 10/10
801 H	CONS	Hunts Point Produce Market SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE I		0	06/13 06/12	DSGN	12/06 05/07
801 H	UNTLUMP DSGN DSGN DSGN DSGN	Lump Sum - Hunts Point 002 DESIGN 003 DESIGN 005 DESIGN 010 DESIGN	1,520 1,596 138 0	0 0 0 320	06/12 06/12 06/14 06/12	DSGN	09/08 10/10
801 H	WQ187 CONS	28th Avenue and Linden Place Area QC2 CONSTRUCTION	5,500	0	06/12	DSGN	01/02 06/11
801 H	WQ187A CONS	132nd St Construction - 20th Ave to Linden Place DC3 CONSTRUCTION	6,587	0	06/12	DSGN	06/09 07/09
801 H	WXP2010 CONS CONS	Hunts Point Signage and Streetscape Project 016 CONSTRUCTION 018 CONSTRUCTION	1,198 0	0 62	06/12 06/12	DEVSCOPE	05/04 08/04
801 II	NTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	327	0	06/12		
801 II	NTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 21	0	06/12	DSGN	07/06 04/11
801 J	AMAICACT CONS CONS CONS	Jamaica Center 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 4,000	585 1,203 0	06/12 06/12 06/13		
801 J	AMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE I	INF 5,965	0	06/12	DSGN	06/10 07/10
801 J	AMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/12	DSGN	06/08 07/08
801 J	AMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE 1	INF 18,703	0	06/12		
801 J	AMSTATN CONS CONS	FA - GJDC Station Plaza 003 CONSTRUCTION 005 CONSTRUCTION	0 0	2,500 19,429	06/12 06/12		
801 J	AMSUTPHI CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 006 CONSTRUCTION	0	2 1	06/12 06/12	DSGN	01/09 01/10

MGN PROJECT AGY ID NO CONS	DESCRIPTION 007 CONSTRUCTION		CITY COST 1	NC COST 0	PLAN COMM DATE 06/12	CURRENT MILESTONE		ONE END
801 JAVITS CONS CONS CONS CONS	FA - Javits Center Expansion 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		40,000 5,000 10,000 35,000	0 0 0 0	06/12 06/17 06/18 06/19	DSGN	01/05	01/05
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Ce 005 CONSTRUCTION	nter	2	0	06/12	DSGN	12/01	03/02
801 LAMARQUET CONS	La Marqueta SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14	DSGN	01/05	01/05
801 LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/12	DSGN	06/98	06/11
801 LOWMANHUD CONS CONS CONS	East River Waterfront 006 CONSTRUCTION 007 CONSTRUCTION 018 CONSTRUCTION		0 0 0	900 900 40,485	06/12 06/12 06/12	DSGN	10/06	10/08
801 NRELUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Asset Management 026 DESIGN 027 DESIGN 028 DESIGN 029 DESIGN 030 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN		16,684 8,312 8,007 7,819 10,097 8,528 8,690 8,854	0 0 0 0 0 0	06/12 06/13 06/16 06/17 06/18 06/19 06/20 06/21	DSGN	07/00	07/00
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	314	06/12	DSGN	05/09	06/09
801 NYSE SITE	Financial District Security Improv	rements	0	760	06/12	DSGN	12/10	01/11
801 P-311RAND CONS	Randall's Island New Track and Fie 014 CONSTRUCTION	ld Center	0	15	06/12	DSGN	05/00	10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/12	DSGN	07/00	06/05
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,376	06/12	DSGN	04/08	04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION		3,000	0	06/12	DSGN	06/06	07/06
CONS	Long Island City-Queens Plaza SJ DC1 CONSTRUCTION SJ DC6 CONSTRUCTION SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	331 4,438 1,318-	0 0 0	08/11 06/12 07/11	DSGN	01/08	01/09

FY 2012 AUTHORIZED	COMMITMENT PLAN	PAGE:	147
WITH FY 2012 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	608-	0	08/11			
CO#: A6 CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	261-	0	07/11			
801 QNSPLGA	Queens Plaza Garage					DSGN	03/08	09/08
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/12			
801 QWESTLIB	Queens West Library					DSGN	09/08	10/10
CONS	001 CONSTRUCTION		1,000	0	06/12			
CONS	002 CONSTRUCTION		1,000	0	06/12			
001 DEGOLDES	B 1111 Tol 16						00/11	00/11
801 RICONNECT	Randall's Island Connector	CIME DIE IND CHECIME IN	0.000	•	06/10	DSGN	09/11	09/11
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,900	0	06/12			
CONS	003 CONSTRUCTION		0	305	06/12			
CONS	004 CONSTRUCTION		0	490	06/12			
CONS	005 CONSTRUCTION		0	805	06/12			
CONS	006 CONSTRUCTION		0	500	06/12			
801 ROCKBLVD	EX Doglaryon DIVD					DSGN	08/06	00/06
CONS	FA - Rockaway BLVD QC1 CONSTRUCTION		3,000	0	06/12	DSGN	00/00	06/06
COND	QCI CONSTRUCTION		3,000	U	00/12			
801 SBMTAUTO	SBMT - Axis					DSGN	06/05	12/06
CONS	007 CONSTRUCTION		7,374	0	06/12	22011	00,00	, 00
CONS	018 CONSTRUCTION		119	Ö	06/12			
COMB	010 COMBINGCION		117	J	00/12			
801 SBSFITOUT	SBS Fit Out					DSGN	04/08	04/09
CONS	003 CONSTRUCTION		150	0	06/12			
801 STHBRXGRN	South Bronx Greenway					DSGN	06/04	06/04
CONS	DC3 CONSTRUCTION		5,685	0	06/12			
CONS	015 CONSTRUCTION		0	1	06/12			
CONS	019 CONSTRUCTION		0	6,005	06/12			
CONS	020 CONSTRUCTION		5,906	0	06/12			
801 SUNSETPAR	Sunset Park Waterfront Redevelopmen	it	_			DSGN	07/00	06/07
CONS	024 CONSTRUCTION		0	8,000	06/12			
CONS	025 CONSTRUCTION		0	10,000	06/12			
CONS	026 CONSTRUCTION		0	700	06/12			
CONS	029 CONSTRUCTION		183	0	06/12			
801 WILLETFT	Willows Doint Aggricition #4					DSGN	01/00	01 /00
CONS	Willets Point Acquisition #4 001 CONSTRUCTION		400	0	06/12	DSGN	01/09	01/09
COMB	OUL CONSTRUCTION		400	U	00/12			
801 WILLETINF	Willets Point Redevelopment Infrast	ructure				DSGN	08/09	09/09
CONS	QC2 CONSTRUCTION	.r doctar c	2,862	0	06/12	DOM	00,05	03/03
CONS	QC3 CONSTRUCTION		33,172	ő	06/12			
CONS	003 CONSTRUCTION		37,708	0	06/12			
CONS	004 CONSTRUCTION		35,672	Ö	06/12			
CONS	005 CONSTRUCTION		145	ő	06/14			
CONS	006 CONSTRUCTION		16,537	ő	06/15			
30215			,	ŭ	,			
801 WILLETMET	Willets Point Acquisition #3					DSGN	01/09	01/09
CONS	001 CONSTRUCTION		2,000	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
801 WILLETS CONS CONS CONS	Willets Point Redevelopment QC2 CONSTRUCTION QC3 CONSTRUCTION 008 CONSTRUCTION		4,500 4,684 69,575	0 0 0	06/12 06/13 06/12	DSGN	09/08 10/	10
	Willets Point Environmental SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,553	0	06/12	DSGN	01/10 01/	12
801 W125THST SITE			0	2,000	06/12	DEVSCOPE	05/01 08/	01
801 W125TRANS CONS	West 125th Street/Manhattanville 007 CONSTRUCTION		0	24,800	06/12	DSGN	11/04 11/	04
801 YANKDEMO CONS	Yankee Stadium Project 003 CONSTRUCTION		5,977	0	06/12	DSGN	07/09 07/	10
801 125STCOR2 SITE SITE	Uptown NY125th Street Corridor 003 SITE 004 SITE		16,787 500	0	06/13 06/13			
841 JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue QC1 SITE 002 SITE	Acquisition	3,793 859	0	06/12 06/12			
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 003 CONSTRUCTION	165TH ST & JAMAICA AVE.	25	0	06/12	BIDAWARD	06/09 06/	09
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW 003 CONSTRUCTION	WESTERN END 169TH &SUPTHIN	18	0	06/12	BIDAWARD	06/11 06/	11
846 P-202D17F CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061- 160 CONSTRUCTION 165 CONSTRUCTION	108M)	110 14	0	06/12 06/12	DEVSCOPE	07/07 09/	07
	FORT GREENE PARK ENTRANCE & PASS GE 250 CONSTRUCTION	(B032-110M) GENERAL	300	0	12/11	DEVSCOPE	11/05 01/	06
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH GE 012 CONSTRUCTION	STREET TO 65TH STREET GENERAL	70	0	06/14	DEVSCOPE	05/05 08/	05
CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303 5,933	0	06/12 06/12	PROJSTRT	05/06 05/	06
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - ST 010 CONSTRUCTION	TATEN ISLAND	160	0	06/12	DEVSCOPE	06/08 08/	80

FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, OUEENS BUDGET LINE: ED-83

AVAILABLE BALANCE AS OF: 07/31/11 \$4,000,000.04 (CITY) \$4,300,002.87 (NON-CITY) CONTRACT LIABILITY: \$40,548.25 (CITY) \$.00 (NON-CITY) \$92,932,323.78 (CITY) \$3,339,809.13 (NON-CITY) ITD EXPENDITURES:

FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,300 * FY 2012

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 4,300 * 4,300 FORCST(N)* 4,300 * 4,300 ACTUAL(N)*

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

801 CPCPFLUSH College Point Flushing Airport Redevelopment DSGN 01/02 12/06 DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE 0 06/12 4,300

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/11 \$105,084,683.67 (CITY)

\$2,500,000.66 (NON-CITY) CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$169,378,954.33 (CITY) \$3,652,315.34 (NON-CITY)

FY 14 * FY 15 FY 12 FY 13 * FY 14 69,672 * 13,952 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)* 2,500 * (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 69,672 * 69,672 FORCST(C)* 69,672 * 69,672 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 BNYADMIRL BNYDC - Admiral Building DSGN 05/11 06/11 CONS 004 CONSTRUCTION 3,767 0 06/12 801 BNYDEVCDF BNYDC - Development Dredge Barge Basin and CDF DSGN 09/08 10/10 003 CONSTRUCTION 06/12 CONS 4,000 801 BNYDEV2 BNYDC - Development DSGN 06/06 06/12 CONS 006 CONSTRUCTION 3,793 0 06/12

PAGE: 150

	PROJECT ID NO	DESCRI	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801	BNYINF-BD CONS		Infrastructure CONSTRUCTION	Building	Rehab		4,749	0	06/12	DSGN	07/10	06/11
801	BNYINF-EL CONS		Infrastructure CONSTRUCTION	Building	Electrical		10,131	0	06/12	DSGN	08/10	08/10
801	BNYINF-RD CONS CONS	001	Infrastructure CONSTRUCTION CONSTRUCTION	Road			728 505	0	06/13 06/12	DSGN	08/10	08/10
801	BNYINF-SP CONS		Infrastructure CONSTRUCTION	Sprinkle	rs .		150	0	06/13	DSGN	08/10	06/12
801	BNYINF-WF CONS CONS	002	Infrastructure CONSTRUCTION CONSTRUCTION	Waterfrom	nt		9,769 11,074	0	06/12 06/13	DSGN	08/10	08/10
801	BNYINF-06 CONS		Infrastructure CONSTRUCTION	FY06			1,365	0	06/12	DSGN	09/04	09/04
801	BNYINF-08 CONS		Infrastructure CONSTRUCTION	FY08	SITE	DEV. AND OFFSITE INF	14,815	0	06/12	DSGN	09/02	09/02
801	BNYINFRAW CONS CONS CONS	DC1 006	Infrastructure CONSTRUCTION CONSTRUCTION CONSTRUCTION	- Water 1	Projects		392 10,040 2,000	0 0 0	06/12 06/12 06/13	DSGN	01/05	01/05
801	BNYINFRA3 CONS		Infrastructure CONSTRUCTION	lump sum	FY05-FY09		2,830	0	06/12	DSGN	01/05	01/05
801	BNYNAVYST CONS		Navy Street CONSTRUCTION				1,587	0	06/12			
801	CHANNEL75 CONS		Channel 75 Buil	lding Reno	ovation		1,929	0	06/12	DSGN	07/00	07/00

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL AVAILABLE BALANCE AS OF: 07/31/11 \$30,747,271.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$698,466.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$122,100,054.81 (CITY) \$3,500,000.00 (NON-CITY) FY 14 * FY 15 FY 12 FY 14 * FY 15 FY 13 FY 13 ADOPTED (C)* 630 * (C)* 26,533 * 2,375 * 2,470 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 26,533 * 26,533 FORCST(C)* 26,533 * 26,533 ACTUAL(C)* 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	BATB-REST CONS	BAT Building B - Restaurant Improve 002 CONSTRUCTION	ements	9	0	06/12	DSGN	01/09	01/10
801	BATFACAD2 CONS	BAT Facade Improvements SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,059	0	06/12	DSGN	01/10	01/12
801	BATIMPRO CONS	BAT Improvements SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,420	0	06/12	DSGN	07/07	07/07
801	BATLOTW CONS	BAT West Parking Lot Lighting SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/12			
801	BATLUMP DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - BAT 004 DESIGN 006 DESIGN 007 DESIGN 008 DESIGN 009 DESIGN 010 DESIGN		18,335 2,375 2,470 2,565 2,660 2,850	0 0 0 0 0	06/12 06/14 06/15 06/16 06/17 06/18	DSGN	09/08	10/10
801	BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilit SJ 003 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF	310	0	06/12	DSGN	11/06	03/07

AVAILABLE E			: 07/31	_/11		338,502.9		CITY)						6,430,			-	
CONTRACT LI						132,990.9		CITY)						5,647,			-	
TID EVEENDI	*	FY 12	*	FY 13	\$±00,5	451,722.0 FY 14	*	CITY) FY 15	*		*	FY 12		6,399, FY 13	L3/.3 *	2 (NON-0		FY 15
DOPTED ((C)*	F1 12	*	F1 13	*	FI 14	*	FI IS	*	((2)*	20,745		11 13	*	F1 14	*	FI IS
PPROPRIATIO									COMMT	CMENT F		20,713						
	(N)*		*		*		*		*		1) *	1	*		*		*	
'	11/							FY	2012	(1	.,							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEE	3	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	0011	*	*	*		*	*	*	0141	*	*	*		*		* 20,7		20,74
ORCST(C)*		*	*	*		*	*	*		*	*	*		*		* 20,7		20,74
CTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*	_ , ,
*		*	*	*		*	*	*		*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*	*		*	*	*		*		*	1 *	
ORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	1 *	
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*	
51 011 <u>1</u> (11)																		
SN PROJECT											CI	TY	NC	PL	AN	CURRENT	MILES	TONE
TY ID NO	DES	SCRIPTI	ON								CO		COST			MILESTON		
1 HOMPORTI																		
CON	1S (013 CON	STRUCT	ON							20,7	45	0	06/	12			
			_															
O1 SBMTAUTO		xA - TM														DSGN	06/05	12/06
CON	1S (009 CON	STRUCT	ON								0	1	06/:	12			
		 84	 FMS #:	801 21		COMMERCIA			ATION C	TY WID	 Œ			7 147				
AVAILABLE E	BALANCI	 84 E AS OF	 FMS #:	801 21	\$25,7	772,244.0	6 (VITALIZZ CITY) CITY)	ATION C	TY WID)E		\$	7,147, \$64,			-	
AVAILABLE E CONTRACT LI	BALANCI BABILI	 84 E AS OF TY:	 FMS #:	801 21	\$25,7 \$8,7	772,244.0 775,017.3	6 (5 (CITY) CITY)	ATION C	TY WID	 DE		-	\$64,	496.3	5 (NON-	CITY)	
AVAILABLE E CONTRACT LI	BALANCI BABILI	 84 E AS OF TY:	 FMS #:	801 21 ./11	\$25,7 \$8,7	772,244.00 775,017.3 097,677.8	6 (5 (0 (CITY) CITY) CITY)	ATION C	TY WIE	 DE *	 FY 12	\$:	\$64, 1,697,	496.3	5 (NON-	CITY)	 FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCI BABILIT BETURES	 84 E AS OF TY:	 FMS #:	801 21	\$25,7 \$8,7 \$75,0	772,244.00 775,017.3 097,677.8	6 (5 (0 (CITY) CITY)			*	FY 12 6,861	\$: *]	\$64,	496.3 492.6	5 (NON-0	CITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (BALANCI TABILIT TURES: *	 84 E AS OF TY:	 FMS #:	801 21 ./11	\$25,7 \$8,7 \$75,0	772,244.00 775,017.3 097,677.8	6 (5 (0 (CITY) CITY) CITY)	*		*])*	FY 12 6,861	\$: *]	\$64, 1,697,	496.3 492.6	5 (NON-0	CITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI TABILIT TURES: *	 84 E AS OF TY:	 FMS #:	801 21 ./11	\$25,7 \$8,7 \$75,0	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (CITY) CITY) CITY)	*	(C	*])*		\$: *]	\$64, 1,697,	496.3 492.6	5 (NON-0	CITY)	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI LABILITURES: * (C)* ONS	 84 E AS OF TY:	FMS #: : 07/31	801 21 ./11	\$25,7 \$8,7 \$75,0 *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (*	CITY) CITY) CITY) FY 15	* * COMMI	(C	* C) * PLAN		\$: *]	\$64, 1,697,	496.3 492.6 *	5 (NON-0	CITY) * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI LABILITURES: * (C)* ONS	 84 E AS OF TY:	FMS #:: 07/31 * * *	801 21 ./11	\$25,7 \$8,7 \$75,0 *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* *	CITY) CITY) CITY) FY 15	* COMMI:	(C FMENT F (I)	* C) * PLAN I) *		\$: *]	\$64, 1,697, FY 13	496.3 492.6 *	5 (NON-0	CITY) * * *	FY 15
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCI LABILITURES: * (C)* DNS (N)*	84 E AS OF IY: : FY 12	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (1)	* C) * PLAN I) *	6,861	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) CITY) * * * 51 *	FY 12
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	BALANCI LABILITURES: * (C)* DNS (N)*	84 E AS OF IY: : FY 12	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (I)	* C)* PLAN I)*	6,861	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) CITY) * * * 51 *	FY 12 6,86
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)*	BALANCI LABILITURES: * (C)* DNS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN I)*	6,861 MARCH	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) * * *	FY 12 6,86 6,86
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	BALANCI TABILIT TURES * (C)* ONS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN I)*	6,861 MARCH *	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) CITY) * * * 51 *	FY 12 6,86 6,86
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI TABILIT TURES * (C)* ONS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C) * PLAN I) * * * *	6,861 MARCH * *	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) CITY) * * * 51 *	FY 12 6,86 6,86
PPROPRIATIO	BALANCI TABILIT TURES * (C)* ONS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* CLAN U)* * * * * * * *	6,861 MARCH * * * * * * *	* ; * ;	\$64, 1,697, FY 13 MA * * * * * *	496.3 492.6 * *	JUNE * 6,86 * 6,86 * * * * *	* * * * * * * * * * * * *	FY 12 6,86 6,86
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI TABILIT TURES * (C)* ONS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN N)* * * * * * *	6,861 MARCH * * * * * *	* ; * ;	\$64, 1,697, FY 13	496.3 492.6 * *	5 (NON-0 5 (NON-0 FY 14 JUNE * 6,80	CITY) CITY) * * * 51 *	FY 12 6,86 6,86
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI TABILIT TURES * (C)* ONS (N)*	84 E AS OF IY: FY 12 AUG	FMS #:: 07/31 * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN 1)* * * * * * * *	6,861 MARCH * * * * * * *	* ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	M2 * * * * * * * * * * *	496.3 492.6 * * * * * *	JUNE * 6,86 * * * * * *	* * * * * * * * * * * * *	FY 12 6,86: 6,86: 3
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	BALANCI IABILI: ITURES * (C)* ONS (N)* JULY	84 E AS OF IY: FY 12 AUG	FMS #: : 07/31 * * * * * * * * * * * * * * *	801 21 ./11 FY 13	\$25,7 \$8,7 \$75,0 * *	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN 1)* * * * * * * *	6,861 MARCH * * * * * * * * * * * * *	* ; * ;	* * * * * * * * * * * * * * * * * * *	496.3 492.6 * * * * * * AY	JUNE * 6,86 * 6,86 * * * * *	CITY) * * * * 51 * 51 * * * * MILES	FY 12 6,86: 6,86: 3: TONE
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCI TABILIT TURES * (C)* ONS (N)* JULY 30	84 E AS OF IY: FY 12 AUG * * * * * * * SCRIPTI	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	801 21 -/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.8 FY 14	6 (5 (0 (* * *	CITY) CITY) CITY) FY 15	* * COMMI: * 2012	(C FMENT F (N FEE	* C)* PLAN 1)* * * * * * * * * * * * *	6,861 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	496.3 492.6 * * * * * * AY	JUNE * 6,80 * 6,80 * * 6,80 * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 6,86 6,86 3 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 CNEDST	BALANCI IABILI: ITURES: * (C)* ONS IN)* JULY 30 DE:	84 E AS OF TY: : FY 12 AUG * * * * * * * * ECRIPTI	FMS #: 1: 07/31 * * * * * * * * * * * * * * * * * *	801 21 -/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.80 FY 14 NOV * * * * * * *	6 ((50 () ***	CITY) CITY) CITY) FY 15 FY 15 FY 15 * * * * * *	* COMMI * 2012 JAN	(CFMENT FEF	* C) * PLAN () * * * * * * * * * * * * * * * * * * *	6,861 MARCH * * * * * * * TY ST	* * APRIL NC COST	* * * * * * * * * * * * *	496.3 492.6 * * * * * AY	JUNE * 6,86 * 6,86 * * 6,86 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 6,86 6,86 3 TONE
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 CNEDST CON	BALANCI IABILI: ITURES: * (C)* DNS IN)* JULY 30 DES CNI IS SJ 1	AUG AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	801 21 ./11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.80 FY 14 NOV * * * * * * *	6 ((50 () ***	CITY) CITY) CITY) FY 15	* COMMI * 2012 JAN	(CFMENT FEF	* C)* PLAN ()* * * * * * * * * * * * * * * * * *	6,861 MARCH * * * * * TY ST	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	496.3 492.6 * * * * * AY	JUNE * 6,80 * 6,80 * * 6,80 * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 6,86 6,86 3 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D1 CNEDST CON	BALANCI IABILI: ITURES: * (C)* DNS IN)* JULY 30 DES CNI IS SJ 1	AUG AUG * * * * * * * * * * * * *	FMS #: 1: 07/31 * * * * * * * * * * * * * * * * * *	801 21 ./11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.8 FY 14 NOV * * * * * * *	6 ((55 ((00 () *******************************	CITY) CITY) CITY) FY 15 FY 15 FY 15 * * * * * *	* COMMIT * 2012 JAN DFFSITE	(CFMENT FEF	* C)* PLAN ()* * * * * * * * * * * * * * * * * *	6,861 MARCH * * * * * * * TY ST	* * APRIL NC COST	* * * * * * * * * * * * *	496.3 492.6 * * * * AY	JUNE * 6,80 * 6,80 * * 6,80 * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12 6,86: 6,86: 3: TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 CNEDST CON	BALANCI IABILI: ITURES: * (C)* ONS (N)* JULY 30 DE: CNI IS SJ (AUG * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	801 21 -/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.8 FY 14 NOV * * * * * * *	6 ((55 ((00 () *******************************	CITY) CITY) CITY) FY 15 FY 15 FY 25 * * * * * * * * * * * *	* COMMIT * 2012 JAN DFFSITE	(CFMENT FEF	* C)* PLAN ()* * * * * * * * * * * * * * * * * *	6,861 MARCH * * * * * TY ST	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	496.3 492.6 * * * * AY	JUNE * 6,86 * 6,86 * * * * * * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 12 6,86 6,86 3 TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO CONTENT (C)* CAN (C)* CAN (C)* CAN (N)* DRCST(C)* CAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONTENT (CONTENT (ALANCI ABILI: ITURES * (C)* ONS (N)* JULY 30 CNI IS SJ II IS SJ (K) CK LOI	AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	801 21 ./11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$25,7 \$8,7 \$75,0 * * * OCT	772,244.00 775,017.3 097,677.8 FY 14 NOV * * * * * * * * * *	6 ((55 ((00 () *******************************	CITY) CITY) CITY) FY 15 FY 15 FY 15	* COMMIT * 2012 JAN DFFSITE	(CFMENT FEF	* CI CO 5	6,861 MARCH * * * * * TY ST	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	496.3 492.6 * * * * AY	JUNE * 6,80 * 6,80 * * 6,80 * * * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 12 6,86 6,86 3 TONE END

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END
801 W125TRANS CONS		oth Street	Manhattanv	rille					400	0	06/12	DSGN	11/04	11/04
CONS		NSTRUCTION	•						5,268	0	,			
COIND	000 00	MBIROCITOI	•						3,200	U	00/12			
850 SEK002355 CO#: J CONS C					lton ENER		Main S	t.	1	0	06/12	DEVSCOPE	03/06	06/06
BUDGET LINE: EI	D-387	FMS #: 8	301 223	SOUTH S	T, SE	EAPORT, SI	TE IM	PROVEMENTS	, MANHATT	AN				
AVAILABLE BALA		F: 07/31/1	L1	\$266,366							\$1,945,533.			
CONTRACT LIAB				•		(CITY)					•	00 (NON-C	•	
ITD EXPENDITUR				,782,834		(CITY)					20,897,598.			
		.2 * I	Y 13 *	FY 14	*	FY 15	*		* FY 12		FY 13 *	FY 14	*	FY 15
ADOPTED (C)	k	*	*		*		*	(C);		66 *	*		*	,
APPROPRIATIONS								ITMENT PLA						
(N);	*	*	*		*		*	(N):	*	*	*		*	
							2012							10
JUI	LY AU	JG SEI	PT OCT	NOV	*	DEC *	JAN	FEB	MARCH	APRI:	L <u>MAY</u>	* 26		FY 12
PLAN (C)*	*	*											6 * 6 *	266 266
FORCST(C)*	·	<u>.</u>	<u>.</u>	<u>.</u>					·	<u>.</u>	<u>.</u>	· 20	о ^ *	200
ACTUAL(C)*	*													
PLAN (N)*														
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTORII(II)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	DESCRIPT	TON							COST	COST		MILESTONE		
1101 ID NO	DEBCRIFT	. 1011							CODI	CODI	COINT DITTE	HILLDIONE	DIIIKI	ши
801 SSSUPLAND CONS		reet Seapo		Improvem	ents				265	0	06/12	DSGN	07/06	10/06
801 SSS16DECK CONS C		reet Seapo			7 Rec		ion		1	0	06/12	DSGN	01/06	01/06

DITIONER I THE . ED_401 EMC # . 901 224 NON_COMMEDCIAL MATTEREDONIT DESCRIPTIONERS

CONS

016 CONSTRUCTION

BUDGET LINE			801 23				FRONT DEV	ELOPMENT					_	
	BALANCE AS OF:	07/33	1/11		6,692.75	(CITY)				\$1	9,034,925.			
CONTRACT L					8,905.90	(CITY)					\$274,381.		-	
ITD EXPEND					88,648.35	(CITY)					2 , 167 , 063.			
	* FY 12	*	FY 13	* F	'Y 14 *	FY 15	*	*	FY 12		FY 13 *	FY 14	*	FY 15
-	(C)*	*		*	*		*	(C)*		*	*		*	•
APPROPRIATI								ENT PLAN						
	(N)*	*		*	*		*	(N)*	37	*	*		*	
						FY	2012							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		* *	•	*		9 *	49
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	* 4	9 *	49
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	* 3	7 *	37
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	* 3	7 *	37
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPN	T Greenpoint	: Wate:	rfront E	splanade	1							DSGN	06/00	07/00
DS	GN 303 DESI	GN							0	37	06/12			
801 SSSUPLA	ND South Stre	et Sea		land Imp	rovements				4.0	•		DSGN	07/06	10/06
CO		TRUCT	ION						49	0	06/12			
CO.		TRUCT	ION 						49 		06/12			
CO. BUDGET LINE	ns 006 cons		ION 801 24	 0 EC	ONOMIC DE	VELOPMENT	FOR INDU	STRIAL,						
BUDGET LINE	NS 006 CONS : : ED-404 F	 'MS #:	801 24				FOR INDU	STRIAL,			06/12		 ITY)	
BUDGET LINE	NS 006 CONS : : ED-404 F BALANCE AS OF:	 'MS #:	801 24	\$114,11	.9,823.11	(CITY)	FOR INDU	STRIAL,			OMMERCIAL 1	00 (NON-C	-	
BUDGET LINE AVAILABLE CONTRACT L	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY:	 'MS #:	801 24	\$114,11 \$4,11	.9,823.11 .4,970.92	(CITY) (CITY)	FOR INDU	STRIAL,		'AND C	OMMERCIAL 1	00 (NON-C	ITY)	
BUDGET LINE	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	 'MS #:	801 24 1/11	\$114,11 \$4,11 \$199,39	.9,823.11 .4,970.92 .2,379.97	(CITY) (CITY) (CITY)	FOR INDU		WATERFRONT	'AND C	OMMERCIAL 1 \$. \$. 1,244,000.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	 FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	"MS #: 07/3	801 24	\$114,11 \$4,11 \$199,39	.9,823.11 .4,970.92 .2,379.97	(CITY) (CITY)		*	WATERFRONT FY 12	AND C	OMMERCIAL 1 \$. \$. 1,244,000.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) *	FY 15
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)*	"MS #: 07/3	801 24 1/11	\$114,11 \$4,11 \$199,39	.9,823.11 .4,970.92 .2,379.97	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 24,500	AND C	OMMERCIAL 1 \$. \$. 1,244,000.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	********************	801 24 1/11	\$114,11 \$4,11 \$199,39	.9,823.11 .4,970.92 .2,379.97	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 24,500	* AND C	OMMERCIAL 1 \$. \$. 1,244,000.	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)*	"MS #: 07/3	801 24 1/11	\$114,11 \$4,11 \$199,39 * F	9,823.11 4,970.92 2,379.97 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	* (C)*	FY 12 24,500	AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14	ITY) ITY) * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	********************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323	ITY) * *	332
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	********************	801 24 1/11	\$114,11 \$4,11 \$199,39 * F	9,823.11 4,970.92 2,379.97 Y 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 12 24,500	* AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323	ITY) * * *	332 f
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	********************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	********************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323	ITY) ITY) * * *	332 f
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	********************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	********************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	****************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)*	****************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	****************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12	* AND C	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50	ITY) ITY) * * *	332 FY 12 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS 006 CONS : ED-404	****************	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	* (C)* ENT PLAN (N)* FEB	FY 12 24,500 MARCH * * * * * * * * * * * * * * * * * * *	* AND C	OMMERCIAL I \$. \$. 1,244,000. FY 13 * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * *	ITY) * * * 0 * 0 * * * * * * * * * * * * *	332 FY 12 24,500 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES:	** * * * * * * * * * * * *	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 * * MAY * * * PLAN	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	332 FY 12 24,500 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS 006 CONS : ED-404	** * * * * * * * * * * * *	801 24 1/11 FY 13	\$114,11 \$4,11 \$199,39 * * *	.9,823.11 .4,970.92 .2,379.97 .Y 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 24,500 MARCH * * * * * * * * * * * * * * * * * * *	* AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 * * MAY * * * PLAN	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	332 FY 12 24,500 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * DESCRIPTION	** * * * * * * * * * * * *	801 240 1/11 FY 13 SEPT * * * * * *	\$114,11 \$4,11 \$199,39 * * * * OCT	9,823.11 .4,970.92 !2,379.97 "Y 14 * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 * * MAY * * * PLAN	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * * * * MILES START	332 FY 12 24,500 24,500 TONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CONEYPL	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * DESCRIPTION AZ Coney Isla	* * * * * * * * * * * * * * * * * * *	801 240 1/11 FY 13 SEPT * * * * * * eeplechas	\$114,11 \$4,11 \$199,39 * * * * OCT	9,823.11 .4,970.92 !2,379.97 "Y 14 * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	## To the state of	APRIL NC COST	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * * * * MILES START	332 FY 12 24,500 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * * * * * * * DESCRIPTION AZ Coney Isla	* * * * * * * * * * * * * * * * * * *	801 240 1/11 FY 13 SEPT * * * * * * eeplechas	\$114,11 \$4,11 \$199,39 * * * * OCT	9,823.11 .4,970.92 !2,379.97 "Y 14 * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	### ### ### ### ### ### ### ### ### ##	* AND C	OMMERCIAL 1 \$.: \$.: 1,244,000. FY 13 * * MAY * * * PLAN	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * * * * MILES START	332 FY 12 24,500 24,500
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CONEYPL CO	S 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	801 240 1/11 FY 13 SEPT * * * * * * eeplechas	\$114,11 \$4,11 \$199,39 * * * * OCT	9,823.11 .4,970.92 !2,379.97 "Y 14 * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	## To the state of	APRIL NC COST	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) iTY) * * 0 * 0 * 0 * * * MILES START 07/07	332 FY 12 24,500 24,500 TONE END
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CONEYPL	NS 006 CONS : ED-404 F BALANCE AS OF: IABILITY: ITURES: * FY 12 (C)* ONS (N)* JULY AUG * *	* * * * * * * * * * * * *	801 240 1/11 FY 13 SEPT * * * * * * eeplechas	\$114,11 \$4,11 \$199,39 * * * * OCT	9,823.11 .4,970.92 !2,379.97 "Y 14 * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	## To the state of	APRIL NC COST	OMMERCIAL 1 \$. \$. 1,244,000. FY 13 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 14 323 JUNE * 24,50 * 24,50 * * * * * * * * * * * * * * * * * * *	ITY) iTY) * * 0 * 0 * 0 * * * MILES START 07/07	332 FY 12 24,500 24,500

28

06/12

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
801 SSSUPLAND CONS		Street Seam		nd Improvement	:s			55	0	06/12	DSGN	07/06	10/06
801 1680LEXAV CONS		exington Av		/entiliation				2	0	06/12	DSGN	06/00	06/00
801 1680LUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN	003 005 006 007 009	tum - 1680 I DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	Lexington					598 323 332 351 380 361	0 0 0 0 0	06/12 06/14 06/15 06/16 06/18 06/17	DSGN	09/08	09/10
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY		\$1	RECONSTRUC \$1,277,220.76 \$1,225,735.51 185,193,473.73 FY 14	G (CITY) L (CITY) B (CITY)	*	*		\$5 \$	1,015,000. \$. 1,035,000. FY 13 *	00 (NON-C	ITY) ITY)	FY 15 *
ADOPTED (C) APPROPRIATIONS		*	•	* *	•	* COMMI	(C)* TMENT PLA		*	*		*	*
(N)		*	•	* *		*	(N)*		*	*		*	*
л	ILY	AUG SI	EPT O	CT NOV	DEC F.	Y 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 12
PLAN (C)*	*	*	*	*		*	*	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* 1,23	5 *	1,235
FORCST(N)*	*	*	*	*	*	*	*	* *		*	* 1,23		1,235
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 WHITEHALL CONS CONS	GE 064	all Termina CONSTRUCTIO CONSTRUCTIO	ON	truction, Manh GENE				0 0	350 885	06/12 06/12	DSGN	03/04	04/04

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 156

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	: ED-40	8	FMS #:	: 801 2	42	MODERI	IZATI	ON, RECONS	STRUCT	'ION, M	ARKETS							
AVAILABLE 1	BALANCE	AS OF	: 07/3	31/11	\$1	.,580,03	38.10	(CITY)						\$1,418,247.	00 (NON-C	ITY)		
CONTRACT L	IABILIT	Υ:				\$758,3	8.16	(CITY)						\$6,436.	40 (NON-C	ITY)		
ITD EXPEND:	ITURES:				\$147	7,091,60	9.74	(CITY)					\$	11,523,388.	60 (NON-C	ITY)		
	*	FY 12	*	FY 13		FY 14	<u>*</u>	FY 15	*		*	FY 12	*	FY 13 *		*	_FY	15 *
ADOPTED	(C)*		*		*		*		*		(C)*	41	6 *	*	152	*		152 *
APPROPRIATION NO PRINTING PROPERTY OF THE PROP										ITMENT								
	(N)*		*		*		*		*		(N)*		*	*		*		*
									2012									
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		'EB	MARCH	APRI		JUNE		FY	
PLAN (C)*		*	*	*		*	*	*		*	*		*	*		6 *		416
FORCST(C)*		*	*	*		*	*	*		*	*		*	*	* 41	6 *		416
ACTUAL(C)*		*	*	*		*	*	*		*	*		*	*	*	*		
*		*	*	*		*	*	*		*	*		*	*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*		*	*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*		*	*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*	*	*	*		
MGN PROJECT											_	ITY	NC	PLAN	CURRENT	MILE		
AGY ID NO	DES	CRIPTI	ON								C	OST	COSI	COMM DATE	MILESTONE	STAR	T F	END
801 ESSEXLU	MP Lum	no Sum	- Esse	ex Stree	t Mark	et									DSGN	09/0	8 10)/10
DSC		03 DES										275	0	06/12		, -		, _ ,
DSC		05 DES										152	Ö	- · ·				
DSC		06 DES										152	Ö	•				
DSC		07 DES										161	Ö					
DSC		08 DES										171	Ö	- · · ·				
DSC		09 DES										171	ď	•				
901 HD600EG	D3 II	ta Dai	(6)	00 8	a	Dadas '	Doof	T							Dagn	02/0	1 0-	2 / 0 1
801 HP600FC		04 CON			Center	Drive,	KOOI	Improveme	ents			141	C	06/12	DSGN	03/0	I 03	,/UI

AVAILA CONTRA	ABLE B ACT LI	ABILITY TURES:	AS OF:		FY 1	\$97, \$41, \$488, 3 *	743,252 ,892,112 ,954,803 FY 14	.91 (0 .66 (0 .72 (0	CITY) CITY) CITY) FY 15	*	-	s, CITYWIDE * FY 12	\$ *	\$54,690,004.9 \$761,391.0 \$55,154,695.0 FY 13 *	04 (NON-C 03 (NON-C FY 14	ITY) ITY) *]	FY 15 *
ADOPTEI APPROPI	•	C)*		*		180 *	15,18	2 *	4,231		(C)	•	2 *	24,479 *	15,182	*	4,231 *
APPROPI	_	N)*		*		*		*		*	IMENT PL (N)		6 *	*		*	*
									FY	2012	(=, /						
		JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI		JUNE		FY 12
PLAN		*		*		*	*	*	*		*	*	*	*	* 72,67 * 72.67		72,672
FORCST (3,470 *		*		*	*	*	*		*	*	*	*	* 72,67 *	∠ ^ *	72,672 3,470
ACTUAL	*	3,470 "	•	*		*	*	*	*		*	*	*	*	*	*	3,470
PLAN	(N)*	*		*		*	*	*	*		*	*	*	*	* 6,72	6 *	6,726
FORCST		*	•	*		*	*	*	*		*	*	*	*	* 6,72		6,726
ACTUAL (*		*		*	*	*	*		*	*	*	*	*	*	
MGN PRO		DESC	RIPTION	ſ								CITY COST	NC COSI	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BA	TPIER1 CON		Pier 1 7 CONST			ehabilit	ation					3	C	06/12	DSGN	11/06	03/07
801 BA			Pier 4: 2 CONST			ding Reb			CING OF	ROADS/S	STRE	900	c	06/12	DSGN	11/06	03/07
801 BK	CRUISE CON		oklyn Cr 1 CONST			nal Subs	structre	Rehab				5,000	C	06/13	DSGN	01/08	01/09
801 BM			Slip 5 1 CONST			tion	s	ITE DEV	V. AND C	FFSITE	INF	775	C	06/12			
801 DTI			town Fu 4 CONST			Market -			ab V. AND C	FFSITE	INF	22	C	06/12	DSGN	09/08	10/10
801 GRI	EENPNT DSG		npoint 2 DESIG		rfront	Esplana	ade					456	C	06/12	DSGN	06/00	07/00
801 HO			port Pi 6 CONST				s	ITE DEV	V. AND C	FFSITE	INF	14	C	06/12	DSGN	12/06	06/07
801 MC	-	_	88 & 9 2 CONST	-		End Rel			V. AND C	FFSITE	INF	3,402	C	06/12	DSGN	01/10	01/12
801 OLI	DFFM DSG		Fulton 1 DESIG		Marke	t Substr	ructure :	Rehabil	litation	1		7,750	C	06/12			
801 PAS			senger S 1 CONST			al	G	ENERAL				1,473	c	06/12	DSGN	07/00	06/05
801 PAS	SSSHIP CON		enger S 9 CONST			al - Cru	ise Ind	ustry I	Develp.			1,819	C	06/12			
801 PII			s 88 & 1 CONST			Encapsu		-	V. AND C	FFSITE	INF	10,500	C	06/12			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION		3,117	0	06/12	DSGN	01/08	01/09
801		Pier 6 - Substructure and Barge Rel SJ 002 CONSTRUCTION	nab SITE DEV. AND OFFSITE INF	2,852	0	06/12	DSGN	03/09	03/11
801	PIER69TH CONS	Pier Substructure Rehabilitation 017 CONSTRUCTION	- 69th St. Pier	0	724	06/12	DSGN	01/98	12/98
801		Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801	PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION		150	0	06/12	DSGN	01/09	01/10
801	PIER94 CONS CONS	Pier 94 HVAC and Electrical Improve 010 CONSTRUCTION 011 CONSTRUCTION	ements	673 269	0	06/12 06/12	DSGN	07/00	07/00
801	PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn SJ 005 CONSTRUCTION	Cruise Terminal SITE DEV. AND OFFSITE INF	377	0	06/12	DSGN	09/00	09/00
801	ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitat: 003 CONSTRUCTION	ion	6,634	0	06/12	DSGN	03/09	03/11
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION		71	0	06/12	DSGN	01/05	01/05
801	CONS	SJ 002 CONSTRUCTION	Bulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	251 0 0	0 1,503 251	06/12 06/12 06/12			
801	SIESPLAND CONS CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION 009 CONSTRUCTION	9	426 0	0 2,722	06/12 06/12	DSGN	04/03	08/03
801	CONS	SJ 002 CONSTRUCTION	Bulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	79 0 0	0 473 79	06/12 06/12 06/12			
801	SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	6	0	06/12	DSGN	09/08	10/10
801		Arthur Kill Lift Bridge Transformer SJ 001 CONSTRUCTION	r Replacement SITE DEV. AND OFFSITE INF	200	0	06/12			
801	SSSLUMP DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN		0 266 285 294	974 0 0 0	06/12 06/12 06/12 06/14	DSGN	09/08	10/10

GN PROJECT	DEGC====	017							_	ITY	NC	PLA			MILEST	
GY ID NO	DESCRIPTI									OST	COST			MILESTONE	START	END
DSGN	006 DES									313	0	06/1	-			
DSGN	007 DES									323	0	06/1				
CONS		STRUCTIO	N							342	0	06/1				
DSGN	009 DES	IGN								351	0	06/1	.8			
1 SSSPIER16	South Str	eet Seap	ort - 1	Pier 1	6 Rehab									DSGN	01/10	01/12
	SJ 002 CON					ITE DE	V. AND C	FFSITE IN	IF :	300	0	06/1	.2			
1 WATERLUMP	Lump Sum	- Waterf	ront I	nprove	ments									DSGN	01/05	01/05
DSGN	004 DES								18,	141	0	06/1	2		U=, UU	0=, 00
DSGN	007 DES								9,		0	06/1				
DSGN	008 DES								19,		Ö	06/1				
CONS		STRUCTIO	NT							388	Ö	06/1				
DSGN	010 DES		.,						-	918	0	06/1				
CONS		IGN STRUCTIO								061	0	06/1				
			IN								0	•				
DSGN	012 DES									989	-	06/1				
DSGN	013 DES									L18	0	06/1				
DSGN	014 DES								14,		0	06/1	_			
DSGN	015 DES								-	906	0	06/2				
DSGN	016 DES	IGN							14,	523	0	06/2	1			
1 34STHELI	E. 34th S	treet He	liport	Rehab	ilitatio	าท								DSGN	01/10	01/12
COME	SJ 003 CON	CTOCC 11C	M T	11011010		ישר השיי ניים השיי	77 AND C	NEESTEE TH	TE 1	575	0	06/1	2	22011	01,10	U = / = =
OGET LINE: E	 ED-410	 FMS #:	 801 24	 4	INTERNAT		BUSINES	s develor								
 DGET LINE: E VAILABLE BAL	ED-410 ANCE AS OF	 FMS #: : 07/31/	 801 244 11	4 \$4, \$3,	INTERNAT 853,645	FIONAL .25 (0	BUSINES				\$1	 6,875,4	 22.5 \$.0	8 (NON-C	ITY)	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ED-410 ANCE AS OF BILITY: JRES:	 FMS #: : 07/31/	 801 244 11	4 \$4, \$3, \$64,	INTERNA: 853,645, 679,185,	FIONAL .25 (0 .66 (0	BUSINES CITY) CITY) CITY)	S DEVELOR	PMENT		 \$1 \$4	6,875,4 0,624,7	 22.5 \$.0 '10.4	0 (NON-C	ITY) ITY)	
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU	ED-410 LANCE AS OF BILITY: TRES: * FY 12	 FMS #: : 07/31/	 801 244 11	4 \$4, \$3, \$64,	INTERNAT 853,645	FIONAL .25 (0 .66 (0	BUSINES CITY) CITY) CITY)		PMENT*	FY 12	 \$1 \$4	6,875,4 0,624,7	 22.5 \$.0 '10.4	0 (NON-C	ITY) ITY)	FY 15
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C)	ED-410 LANCE AS OF BILITY: JRES: * FY 12	 FMS #: : 07/31/	 801 244 11	\$4, \$3, \$64,	INTERNA: 853,645, 679,185,	FIONAL .25 (0 .66 (0	BUSINES CITY) CITY) CITY)	SS DEVELOR	* (C)*		 \$1 \$4	6,875,4 0,624,7	 \$22.5 \$.0 '10.4	0 (NON-C	ITY) ITY)	FY 15
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS	ED-410 LANCE AS OF BILITY: JRES: * FY 12	 FMS #: : 07/31/	 801 244 11	\$4, \$3, \$64,	INTERNA: 853,645, 679,185,	FIONAL .25 (0 .66 (0	BUSINES CITY) CITY) CITY)	SS DEVELOR	PMENT * (C)* ENT PLAN	FY 12	 \$1 \$4	6,875,4 0,624,7	 \$22.5 \$.0 '10.4	0 (NON-C	ITY) ITY)	FY 15
OGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * *	 801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14	FIONAL .25 (0 .66 (0 .09 (0 *	BUSINES CITY) CITY) CITY) FY 15	* COMMITME * 2012	MENT (C)* ENT PLAN (N)*	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	0 (NON-C 2 (NON-C FY 14	ITY) ITY) * I *	
DGET LINE: E VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	ED-410 LANCE AS OF BILITY: JRES: * FY 12	FMS #: : 07/31/ * * *	 801 244 11	\$4, \$3, \$64, *	INTERNA: 853,645. 679,185. 109,401. FY 14	FIONAL .25 (0 .66 (0 .09 (0 *	BUSINES CITY) CITY) CITY) FY 15 FY 15 FY DEC	* * COMMITME * 2012 JAN	PMENT * (C)* ENT PLAN	FY 12	\$1 \$4 *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	O (NON-C 2 (NON-C FY 14	ITY) ITY) * I *	FY 12
OGET LINE: E VAILABLE BAL ONTRACT LIAB FD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
OGET LINE: E VAILABLE BAL DNTRACT LIAB FD EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	 801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645. 679,185. 109,401. FY 14	FIONAL .25 (0 .66 (0 .09 (0 *	BUSINES CITY) CITY) CITY) FY 15 FY 15 FY DEC	* * COMMITME * 2012 JAN *	MENT (C)* ENT PLAN (N)*	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	O (NON-C 2 (NON-C FY 14	ITY) ITY) *	FY 12
OGET LINE: E VAILABLE BAL DNTRACT LIAB FID EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* * AN (N)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	* (C)* ENT PLAN (N)* FEB *	FY 12 3,616	\$1 \$4 * *	6,875,4 0,624,7 FY 13	 \$.0 10.4 *	JUNE * 3,61	ITY) ITY) *	FY 12
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #: : 07/31/ * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 12 3,616 MARCH	\$1 \$4 * * * * APRIL	6,875,4 0,624,7 FY 13 MA * * * * *	22.5 \$.0 710.4 * *	JUNE * 3,61 * * * * * *	ITY) *	FY 12 3,0 3,0
DGET LINE: E VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* IVAL(C)* AN (N)* RCST(N)* IVAL(N)*	ED-410 ANCE AS OF SILITY: JRES: * FY 12 *	FMS #:: 07/31/ * * * * * * * * * * * * * * * * * *	801 244 11 FY 13	\$4, \$3, \$64, *	INTERNA: 853,645 679,185 109,401 FY 14 NOV	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	(C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 3,616	\$1 \$4 * * * * * * * * * * * * * * * * * *	6,875,4 0,624,7 FY 13 MA * * * * *	 \$22.5 \$.0 \$10.4 * *	JUNE * 3,61	ITY) *	FY 12 3,6 3,6
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	ED-410 LANCE AS OF BILITY: TRES: * FY 12 * * * * * * * * * * * * *	FMS #:: 07/31/ * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	4 \$4, \$3, \$64, * *	INTERNA: 853,645,679,185,109,401. FY 14 NOV * * * * * * * *	FIONAL 25 ((.66 ((.09 (.09 (.09 (.09 (.09 (.09 (.09 (.0	BUSINES CITY) CITY) CITY) FY 15 FY DEC	* * COMMITME * 2012 JAN *	(C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 3,616 MARCH	\$1 \$4 * * * * * * * * * * * * * * * * * *	6,875,4 0,624,7 FY 13 MA * * * * *	 \$22.5 \$.0 \$10.4 * *	JUNE * 3,61 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILEST	FY 12 3,6 3,6
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 BUSHSTGY	ED-410 LANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * *	FMS #:: 07/31/ * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	4 \$4, \$3, \$64, * * * OCT	INTERNA: 853,645, 679,185, 109,401, FY 14 NOV * * * * * * * *	** ** ** ** ** ** ** ** ** **	BUSINES CITY) CITY) FY 15 FY DEC * * * * * *	* * COMMITME * 2012 JAN * * *	(C)* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 3,616 MARCH	\$1 \$4 * APRIL COST	6,875,4 0,624,7 FY 13 MA * * * * * * * * * * * * * * * * * * *	22.5 \$.0 '10.4 * * * *	JUNE * 3,61 * * * * * * * * * * * * * * * * * * *	ITY) *	FY 12 3,6 3,6 TONE END
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 BUSHSTGY	ED-410 LANCE AS OF BILITY: TRES: * FY 12 * * * * * * * * * * * * *	FMS #:: 07/31/ * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	4 \$4, \$3, \$64, * * * OCT	INTERNA: 853,645, 679,185, 109,401, FY 14 NOV * * * * * * * *	** ** ** ** ** ** ** ** ** **	BUSINES CITY) CITY) FY 15 FY DEC * * * * * *	* * COMMITME * 2012 JAN * * *	(C)* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 3,616 MARCH	\$1 \$4 * * * * * * * * * * * * * * * * * *	6,875,4 0,624,7 FY 13 MA * * * * *	22.5 \$.0 '10.4 * * * *	JUNE * 3,61 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILEST	FY 12 3,0 3,0
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 BUSHSTGY CONS	DED-410 LANCE AS OF BILITY: JRES: * FY 12 * LY AUG * * * * DESCRIPTI Bush Term SJ 004 CON	FMS #:: 07/31/ * * * * * * * * * * * * *	801 244 11 FY 13 PT * * * * * ategic N	4 \$4, \$3, \$64, * * * OCT	INTERNAT 853,645 679,185 109,401 FY 14 NOV * * * * * *	TIONAL .25 ((.66 ((.09 ((.09 (.09 (.09 (.09 (.09 (.09 (.	BUSINES CITY) CITY) FY 15 FY DEC * * * * * * V. AND C	* * COMMITME * 2012 JAN * * *	(C)* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 3,616 MARCH	\$1 \$4 * APRIL COST	6,875,4 0,624,7 FY 13 MA * * * * * * * * * * * * * * * * * * *	22.5 \$.0 '10.4 * * * *	JUNE * 3,61 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILESTART 12/06	FY 12 3,6 3,6 TONE END 01/0'
DGET LINE: E VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 BUSHSTGY	ED-410 LANCE AS OF BILITY: JRES: * FY 12 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/31/ * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	4 \$4, \$3, \$64, * * * OCT	INTERNAT 853,645 679,185 109,401 FY 14 NOV * * * * * *	TIONAL .25 ((.66 ((.09 ((.09 (.09 (.09 (.09 (.09 (.09 (.	BUSINES CITY) CITY) FY 15 FY DEC * * * * * * V. AND C	* * COMMITME * 2012 JAN * * *	* (C)* ENT PLAN (N)* FEB * * * * * CC ON	FY 12 3,616 MARCH	\$1 \$4 * APRIL COST	6,875,4 0,624,7 FY 13 MA * * * * * * * * * * * * * * * * * * *	222.5 \$.0 10.4 * * * * * * * * * * * * * * * * * * *	JUNE * 3,61 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILEST	FY 12 3,0 3,0 TONE END 01/0

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 160

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,224,884,445.22 (CITY)

\$567,644,459.42 (NON-CITY) CONTRACT LIABILITY: \$183,639,717.62 (CITY) \$53,798,898.75 (NON-CITY)

	10		ADOPTED APPR			15	10			MENT PLA			15
GT(G)	FY 12	*	FY 13 *		FY 14 *	FY 15					<u>Y 14</u>	*	FY 15
CITY(C)	29,127		92,832		21,054 *	21,398	861,683		72,231	".	23,83	5 ·	37 , 565
NON-CITY(N)	2,500) *	,	k .	*		144,349	*		*		*	
						FY 2012							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	1 (N)	FOR	CST (N)		ACTUAL	(N)
JULY	-1,579	*	-1,579	*	4,990			0	*) *		1,400
AUG	-277	*	-277	*	0			0	*) *		0
SEPT	0	*	0	*	0			0	*) *		0
OCT	0	*	0	*	0			0	*) *		0
NOV	0	*	0	*	0			0	*) *		0
DEC	300	*	300	*	0			0	*) *		0
JAN	0	*	0	*	0			0	*) *		0
FEB	0	*	0	*	0			0	*) *		0
MARCH	0	*	0	*	0			0	*) *		0
APRIL	0	*	0	*	0			0	*) *		0
MAY	695	*	695	*	0			0	*) *		0
JUNE	862,544	*	862,544	*	0			144,349	*	144,349	9 *		0
FY 12	861,683	*	861,683		4,990			144,349	*	144,349	9 *		1,400

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE A	S OF: 0	#: 82 7/31/11			2,000.00		NT FOR	USE BY	THE DEP	OF EN	VIRONM	ENTAL	\$.0	00 (NON			
CONTRACT I						\$.00 \$.00	(CITY) (CITY)								00 (NON 00 (NON			
IID EVEENT		Y 12	* FV	13	* 1	۶.00 y * 14 Y	FY 15	*		* 1	FY 12	*	FV 13	ې. ر *	FY 14		FY 1	5
ADOPTED	(C)*	242			*	*	P1 13	*	(C)*	242		FI 13	*	P1 11	*	PI I	
APPROPRIATI	/							COM	MITMENT	•								
	(N)*		*		*	*		*		N)*		*		*		*		
							F	Y 2012										
	JULY	AUG	SEPT	. (OCT	NOV	DEC	JAN	FE	в ми	ARCH	APRIL	M	ΆΥ	JUNE		FY 1:	2
PLAN (C)*	*		*	*	*	•	k	*	*	*	*		*		*	242 *		242
FORCST(C)*	*		*	*	*		*	*	*	*	*		*		*	242 *		242
ACTUAL(C)*	*		*	*	*		*	*	*	*	*		*		*	*		
*	*		*	*	*		*	*	*	*	*		*		*	*		
PLAN (N)*	*		*	*	*		*	*	*	*	*		*		*	*		
FORCST(N)*	*		*	*	*		*	*	*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*		k	*	*	*	*		*		*	*		
MGN PROJECT		RIPTION								CIT		NC COST		AN	CURREN MILESTO	T MIL		
BUDGET LINE AVAILABLE CONTRACT I	BALANCE A	S OF: 0	#: 82 7/31/11		\$1	.3,176.00 86,824.00	(CITY)	NT FOR	USE BY	THE DEP	r. OF E	NVIRON	MENTAL	\$.0 \$.0	00 (NON 00 (NON	-CITY)		
ITD EXPENI						\$.00									00 (NON			
		'Y 12	* FY	13	* F	Y 14 *	FY 15				TY 12		FY 13	*	FY 14		FY 1.	5
ADOPTED	(C)*		*		*	*		*	•	C)*	13	*		*		*		
APPROPRIATI									MITMENT									
	(N)*		*		*	*		*		N)*		*		*		*		
				_				Y 2012		_								_
(G) t	JULY	AUG	SEPT	*	OCT	NOV	DEC	<u>JAN</u>	FE		ARCH	APRIL	_ _	AY	JUNE		FY 1:	
PLAN (C)*	*		*	*	*		k k	*	*	*	*		*		*	13 *		13
FORCST(C)*	*		×	*	7		L	~ _	*	π *	*		ж ж			13 *		13
ACTUAL(C)*	*		~ -	*	7			~ -	*	*	*		*			*		
	*										*		·					
PLAN (N)*	*										*		·					
FORCST(N)*	*		*	*	*	· •	· *	*			*		*		*	*		
* (M).ΤΔΙΤΡΌ									*	- ×								
ACTUAL(N)*									*	*								
									*	CIT	<u> </u>	NC	PL	AN	CURREN	T MIL	ESTONE	
ACTUAL(N)* MGN PROJECT AGY ID NO		RIPTION							*	CIT		NC COST			CURREN MILESTO			D

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

BUDGET LINE: E AVAILABLE BAL				PURCHASE 271,123.			FOR T	JSE B	Y THE I	DEPT. OF		NMENTAL PRO \$7,231,724.		·тv)	
CONTRACT LIAB		07/31/	• . •	310,031.									00 (NON-CI		
ITD EXPENDITU				971,299.								\$1,689,205.		-	
	* FY 12	*	FY 13 *	FY 14			*		*	FY 12	*	FY 13 *		*	FY 15 *
ADOPTED (C)	*	*	2,878 *	16,703	3 *	1,500	*		(C)*	21,62	4 *	9,686 *	8,333	*	9,870 *
APPROPRIATIONS			-	-		-	COMM	ITMEN	T PLAN	_		-	-		-
(N)	*	*	*		*		*		(N)*	1,33	2 *	*	2,000	*	*
						FY	2012								
	LY AUG		EPT OCT	NOV		DEC	JAN		FEB	MARCH	APRI		JUNE		FY 12
PLAN (C)*	*	*	*	*	*			*		*	*	*	* 21,624		21,624
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	* 21,624		21,624
ACTUAL(C)*	*	*	*	*	*	*		*		k	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *	*	*	* 1,332		1,332
FORCST(N)*	*	*	*	*	*			*		ĸ k	*	*	* 1,332 *	*	1,332
ACTUAL(N)*	*	*	*	*	×	*		*		*	*	*	*	*	
MON DDO TEOM										37.037	Ma	DT 331	CHIDDENIII	MTT TO	CINONIE!
MGN PROJECT	DECCETOTO	at.								CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	'IN								2051	COSI	COMM DATE	MILESTONE	SIAR.	T EMD
111 SAMPLSTAT	DWOC Water	. Samoli	ing Stations	(in City	z)										
CO#: A EQFN		_	AND FURNITURE	-	,				2	,000	0	06/12			
EQFN	~		AND FURNITURE							,653	ő				
EQFN			AND FURNITURE						_	400	Ö				
EQFN			AND FURNITURE							800	0	- · ·			
EQFN			AND FURNITURE							500	Ö	00, =0			
EQFN			AND FURNITURE							500	ő				
EQFN			AND FURNITURE							500	Ō	- · ·			
EQFN			AND FURNITURE							500	Ō				
EQFN	~		AND FURNITURE							500	Ō	- · ·			
EQFN			AND FURNITURE							500	0	06/20			
EQFN			AND FURNITURE							500	0	06/21			
111 SWEMS	Snow Water	Equiva	alent Monitor	ing Syst	em										
EQFN	003 EQUI	PMENT A	AND FURNITURE							167	0				
EQFN	004 EQUI	PMENT A	AND FURNITURE	2						198	0	- · ·			
EQFN	005 EQUI	PMENT A	AND FURNITURE	C .						219	0	06/12			
111 WATQU-05			MENT FOR DEP		1 OF	WATER QUA	LITY (CONTR				0.5 (5.0			
EQFN			AND FURNITURE							84	0				
EQFN	008 EQUI	PMENT A	AND FURNITURE							70	0	06/12			
111 ETDGT 3D 00	CARTELL DI	DG113.GE	OF 110001801	u nouth		TOD DIM I									
111 WPCLAB-08					TEN.T.	FOR BWT L	ABS			F0	^	06/10			
EQFN			AND FURNITURE							52 137	0				
EQFN			AND FURNITURE							137	0	- · ·			
EQFN			AND FURNITURE						1	103 ,400	0	·			
EQFN EQFN			AND FURNITURE AND FURNITURE						т.	,400 145	0	- · ·			
EQFN EQFN			AND FURNITURE							116	0	,			
EQFN EQFN	_		AND FURNITURE							37	0	- · ·			
EQFN			AND FURNITURE							387	0	- · ·			
EČLI	013 501		TIP FORMITORE	•						557	U	00/12			
826 BWS-WSIE	Water Secu	rity Jr	nitiative Enh	ancement	s										
EQFN		_	AND FURNITURE		-					380	0	06/13			
-2											•				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 FLEET-06 EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 007 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES	3,125 386	0	06/12 06/12			
826 FLEET-07 EQVH EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES	4,282 45 5,326	0 0 0	06/12 06/12 06/14			
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 004 EQUIPMENT - VEHICLES	1,728	0	06/13			
826 HOMELAND EQFN EQFN EQFN EQFN	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	0 0 0 0	103 1,067 2,000 162	06/12 06/12 06/14 06/12			
826 MCMS-07 EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE	1,100	0	06/13			
826 RETRO-06 EQVH EQVH	Retrofit DEP's diesel powered vehicles & equipment 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	305 2,995	0	06/12 06/12			
826 SI-RADIO EQFN	Staten Island Repair Yard Radio System 001 EQUIPMENT AND FURNITURE	350	0	06/14			
826 VEH-14 EQVH	CAPITAL PURCHASE OF TWO VACTOR TRUCKS FOR BWWT 001 EQUIPMENT - VEHICLES	1,950	0	06/12			
826 VEHVEHC EQVH EQVH EQVH EQVH EQVH EQVH	VEHICLES AND EQUIPMENT CITYWIDE 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 020 EQUIPMENT - VEHICLES 021 EQUIPMENT - VEHICLES	5,000 14,402 12,885 10,000 8,370 2,157	0 0 0 0 0	06/16 06/16 06/18 06/20 06/15 06/14	DEVSCOPE	07/06 (06/06
826 WATQU-08 EQFN EQFN EQFN EQFN	Laboratory & Field Equipment Purchases 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	202 108 139 1,675	0 0 0	06/12 06/12 06/12 06/12			
826 WATQU-13 EQFN EQFN EQFN EQFN EQFN	Laboratory & Field Equipment Purchases 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,625 1,000 1,000 3,000	0 0 0	06/13 06/15 06/17 06/20			
826 WPCLAB-99 EQFN	CAPITAL PURCHASE OF LABORATORY INFO MANAGEMENT SYS 010 EQUIPMENT AND FURNITURE	430	0	06/12			

MGN PROJECT AGY ID NO EQFN		EQUIPMENT							CITY COST 39	0	PLAN COMM DATE 06/12	CURRENT MILESTONE		
EQFN EQFN		EQUIPMENT EQUIPMENT							440 388	0 0	06/12 06/12			
BUDGET LINE: E			826 2				ONIC DATA	A PROCESSI	ING EQUIP.					
AVAILABLE BAL CONTRACT LIAB		OF: 07/3	1/11	\$59,0 \$11,	047,529.10 700,346.80	(CITY) (CITY)				\$1	.000,000. \$.	00 (NON-C	ITY)	
ITD EXPENDITU		10 +	TEXT 1.2		989,211.60		- 4		t ====================================			00 (NON-C		mr 1 = +
ADOPTED (C)		12 * 9,105 *			FY 14 * 7,885 *		*	(C);		* !1 *	FY 13 * 17,429 *			FY 15 * 4,000 *
APPROPRIATIONS		3,203	٠,,				COMM	ITMENT PL			_,,,	,,005		1,000
(N)	*	*		*	*		*	(N);	k	*	10,000 *		*	*
.π.	LY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRII	L MAY	JUNE	,	FY 12
PLAN (C)*	*	*	*			*	*	*	*	*	*	* 10,92		10,921
FORCST(C)*	*	*	*			*	*	*	*	*	*	* 10,92	L *	10,921
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
* PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
444 00						c 1								
111 BATH-08 EQFN		etric Sur EQUIPMENT			the East o	f Hudson	reservo	irs	280	0	06/12			
111 EWSMODEL					r Distribu	tion Syst	em							
CO#: A EQFN		EQUIPMENT							1,500	0	06/12			
EQFN	003	EQUIPMENT	AND FU	RNITURE					1,679	0	06/16			
111 FISA1FMSA	FMS -	Financial	Mat Sv	stem, Ad	dvantage 3	.0 FY 201	L1							
svcs		SERVICES	90 -1	,					180	0	06/12			
111 HAZMATSYS	HAZMAT	OFFICE A	UTO SYS											
					COMP	UTERS ANI	PERIPH	ERAL	55	0	06/12			
111 LIMS-06	Labora	tory Info	rmation	Manager	ment Syste	m (LIMS)	for BWS	/DWOC						
EQFN		EQUIPMENT			57500	(2212)	TOT DIE	2.120	350	0	06/12			
EQFN		EQUIPMENT							300	0	06/13			
EQFN	004	EQUIPMENT	AND FU	RNITURE					300	0	06/18			
111 WATQU95-2	חפדאאד	NG WATER	חוואד.דייע	CONTROI	. рарт 2									
EQFN		EQUIPMENT			- 11m(1 2				1,195	0	06/12			
EQFN		EQUIPMENT							64	0	06/12			
111 WPC-CMMS	CADTTA	ד. סווסמשאפ	ਦ ∩ਦ ਆ∧	TAITENIANI	CE MANAGME	אביאיי פעפיי	ייביאוכ אייי							
CO#: A EOFN		L PURCHAS EQUIPMENT			.: MANAGME	MTM1 9191	TH CMT		50	0	06/12			
CO#: B EQFN		EQUIPMENT							2,100	Ö	06/12			
EQFN	034	EQUIPMENT	AND FU	RNITURE					85	0	06/12			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-BILL	Billing Systems for BCS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	11,426	0	06/13			
com. II Lgin	OUT DEOLITARY THE LOISTICKE	11,120	Ū	00/15			
826 DESKUPGRD	Desktop Upgrades for MIS						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/13			
	_						
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 0	2,000	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	U	2,000	06/13			
926 TOTELEDUV	IP Telephony for DEP						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/13			
COm. C EQIN	OOI BEOILWENT WAS LONGILLOUR	220	U	00/15			
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			0.5 (0.5			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	648	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	3,965 5,885	0	06/13 06/14			
EQFN EQFN	006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	4,000	0	06/14			
EQFN	008 EQUIPMENT AND FURNITURE	14,527	0	06/16			
EQFN	000 EQUIPMENT AND FURNITURE	9,000	Ö	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	7,000	Ö	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	10,000	Ö	06/20			
CTGY	999 CONTINGENCY	10,000	0	06/12			
		-					
826 MIS-STORE	Storage Space for MIS Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/14			
	Project Monitoring/ Quality Assurance			0.5 (5.0			
CO#: A SVCS	001 SERVICES	200	0	06/12			
006 PEG 04P	CARTURAL RUDOUL OF COMMUNICATION COARS MEMILIONY THERMOMETRE						
826 REG-24B	CAPITAL PURCH. OF SOFTWARE FOR SCADA NETWORK INFRASTRUCTURE	9	0	06/12			
EQFN EQFN	007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	141	0	06/12			
EQFN	000 EQUIPMENT AND FURNITURE	33	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	80	ő	06/12			
7211	OTO DEOLIMENT IND LOIGHTOND	00	Ū	00/12			
826 SARA-RTK	MODELING SOFTWARE FOR HAZMAT						
EQFN	004 EQUIPMENT AND FURNITURE	81	0	06/12			
_							
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM						
EQFN	020 EQUIPMENT AND FURNITURE	296	0	06/12			

MGN PROJECT	DECCD:	TDTT ON								CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO EOFN	DESCR:	EQUIPMEN	T AND F	IIRNTTIIRE	 !					1,119	0	06/12	MILESTONE	START	END
EQFN		EQUIPMEN								225	0	06/12			
EQFN		EQUIPMEN,								190	0	06/12			
BUDGET LINE: I	ED-6	FMS #	: 826	254	ACOUTST	TTON/	RECON/CON	I T.EASED	& OMNED	FACILITIES	BY DE	Þ			
AVAILABLE BAI					728,473			LEASED	& OWNED	PACILITIES	טו טו		00 (NON-CI	TY)	
CONTRACT LIAM		0_0 0,,	,		089,507		(CITY)					•	00 (NON-CI	-	
ITD EXPENDIT					183,527		(CITY)						00 (NON-CI		
	* F	7 12 *	FY 1		FY 14		FY 15	*	*	FY 12	*		FY 14		FY 15
ADOPTED (C)*	*		*		*		*	(C)*	29,356	*	19,427 *	6,500	*	202
APPROPRIATIONS	S							COMMIT	MENT PLA						
(N)*	*		*		*		*	(N)*		*	*		*	
								2012							
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 12
	,000 *	462 *		* 1,788		*	*		k	* *		*	* 25,106		29,356
	,000 *	462 *		* 1,788	*	*	*		t	* *		*	* 25 , 106	*	29 , 356
ACTUAL(C)*	*	*		*	*	*	*		k k	* *		*	*	*	
*	*	*		*	*	*	*		·	* *		*	*	*	
PLAN (N)*	*	*		*	*	*	*		r k	* *		*	*	*	
FORCST(N)*				_	*	_			·			*	*	*	
ACTUAL(N)*									•						
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTT.E.S	TONE
AGY ID NO	DESCR	PTION								COST	COST		MILESTONE		
826 APPRAISAL	CONSU	TANT SER	VICES F	OR DEP P	ROPERTY	ASSE	SSMENTS C	ITY-WID	£						
SITE	031	SITE								186	0	06/12			
SITE		SITE								59	0	06/12			
SITE	033	SITE								45	0	06/12			
OOC AGDEGEOG	3 appear	od DEWOY	3.T 3.M D	ED EXCIT	TMTEG								DELIGODE	00/05	01/06
826 ASBESTOS		OS REMOVA		EP FACIL	ITIES					20	^	06/10	DEVSCOPE	09/05	01/06
CONS CONS		CONSTRUC								22 1,747	0	06/12 10/11			
IFDS		IFA DESI								100	0	06/12			
CO#: A IFDS		IFA DESI								100	0	06/12			
IFSP		IFA CONS		N CIIDEDV	TG					100	0	06/13			
CO#: A IFSP		IFA CONS								100	0	06/12			
CO# 11 11D1	001	IIII COND	11100110	N BOLLKY						100	·	00/13			
826 DEP-CMND	DEP EI	MERGENCY (COMMAND	CENTER									DEVSCOPE	09/10	12/10
CONS		CONSTRUC								2,000	0	07/11			•
IFDS	600	IFA DESI	GN							500	0	06/12			
IFSP	601	IFA CONS	TRUCTIO	N SUPERV	IS					500	0	06/12			
826 DEPSECUR		DE OF DEP		TY SYSYE	M @ DEP	HEAD	QUARTERS				_		DEVSCOPE	01/09	05/09
CONS	003	CONSTRUC	TION							350	0	06/12			
006 BAGTI DED	DED		W3313.CT	MENT CIT	WITDE										
826 FACIL-DEP										E 000	•	06/16			
EQFN		EQUIPMEN'								5,000 202	0	06/16 06/15			
EQFN		EQUIPMEN'								202 250	0	06/15 06/12			
EQFN		EQUIPMEN'								250 250	0	06/12			
EQFN EQFN		EQUIPMEN'								500	0	06/13			
πÃtΝ	005	-20TEMPN	T WIND E	OTTALLORE						500	J	00/14			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
EQFN 011 EQUIPMENT AND FURNITURE	6,207	0	06/13	MILLEDIONE	DIAKI END
	•				
826 FMC-ASSET Asset Management Program					
EQFN 002 EQUIPMENT AND FURNITURE	818	0	06/12		
EQFN 003 EQUIPMENT AND FURNITURE	748	0	06/12		
EQFN 004 EQUIPMENT AND FURNITURE	2,500	0	06/13		
826 FMC-LEAD LEAD PAINT ABATEMENT & REMOVAL			0.5/1.0	DEVSCOPE	10/10 02/11
CONS 002 CONSTRUCTION	946	0	06/12		
IFDS 600 IFA DESIGN	100	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 HAMPLACE REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE					
EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/14		
EXPN OUT EXCITATION FUNDITURE	3,000	U	00/14		
826 INSPFUEL INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS					
CONS GE 001 CONSTRUCTION GENERAL	500	0	06/12		
CONS GE 002 CONSTRUCTION GENERAL	34	Ö	06/12		
		•	00,		
826 JOC-DEP Facilities Improvement Program				DEVSCOPE	02/07 11/07
CO#: A CONS 027 CONSTRUCTION	979	0	06/12		
826 LEADPAINT Lead Paint Remediation from DEP facilities				DEVSCOPE	06/10 08/10
CONS 001 CONSTRUCTION	2,007	0	06/13		
CONS 002 CONSTRUCTION	2,191	0	06/13		
CONS 004 CONSTRUCTION	7,000	0	06/16		
CONS 005 CONSTRUCTION	3,000	0	06/14		
IFDS 600 IFA DESIGN	200	0	06/12		
CO#: A IFDS 600 IFA DESIGN	200	0	06/14		
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 LFK-GEN EMERGENCY GENERATOR FOR DEP HQ		_			
EQFN 001 EQUIPMENT AND FURNITURE	790	0	06/12		
826 MANPERMIT Manhattan Water & Sewer Permits Office					
626 MANPERMIT MANNATIAN WATER & Sewer Permits Office EQFN 001 EQUIPMENT AND FURNITURE	558	0	06/12		
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	253	0	06/12		
EQFN 002 EQUIFMENT AND FURNITURE	255	U	00/12		
826 RENOCAFE Renovation of Cafeteria at DEP's HQ at Lefrak City					
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/12		
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	300	Ō	06/12		
2					
826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	06/02 10/02
CONS GE 015 CONSTRUCTION GENERAL	2,165	0	06/12		
826 SIPERMIT RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE		_		DEVSCOPE	09/10 12/10
CONS 001 CONSTRUCTION	1,100	0	06/12		
000 10000000 DED 066:+ 1000 Dec 3					
826 1250BWAY DEP Office at 1250 Broadway	153	0	06/12		
EQFN 001 EQUIPMENT AND FURNITURE	153	U	06/12		
850 EP06-FIRE Fire Suppression Systems @ various BWSO Facilities				CONSCOME	10/06 10/06
CO#: 9 DSGN 007 DESIGN	2	0	06/12	COLIDCOMP	10,00 10,00
	=	•	,		

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 EP06-MAR1 RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT CO#: 2 DSGN 002 DESIGN 110 06/13 CONS 003 CONSTRUCTION 4,750 06/13 850 EP06-REM REMSEN YARD RECONSTRUCTION CO#: 04 IFSP 005 IFA CONSTRUCTION SUPERVIS 10 0 06/12 CTGY 006 CONTINGENCY 290 06/12 CONS 015 CONSTRUCTION 68 06/12 CONS 016 CONSTRUCTION 69 06/12 CO#: NN CONS 018 CONSTRUCTION 08/11 162 CO#: R2 CONS 018 CONSTRUCTION 73 06/12 CO#: NN EQFN 019 EQUIPMENT AND FURNITURE 300 08/11 CO#: NN CONS 020 CONSTRUCTION 1,341 06/12 021 DESIGN CO#: NN DSGN 125 06/12 850 EP06-38ST East 38th Street Facility Upgrades 014 CONSTRUCTION 449 0 06/13 CONS 014 CONSTRUCTION CO#: 1 CONS 22 06/13 CONS 017 CONSTRUCTION 219 06/13 018 DESIGN 06/13 DSGN 42 CO#: NN CONS 019 CONSTRUCTION 680 06/13 850 EP6-KENT2 356 FLUSING, BUILDING REPAIR/UPGRADE 009 DESIGN CO#: 1 DSGN 703 06/12 CO#: 5 DSGN 009 DESIGN 8 06/12 CONS 010 CONSTRUCTION 11,959 06/12 CO#: R1 CONS 010 CONSTRUCTION 41 0 10/11 CO#: 1 SVCS 012 SERVICES 06/12

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

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE CONTRACT			07/3	:1/11	-	•	,472,398.45 8,684,991.03	,						\$.00 \$.00	(NON-CITY)	
ITD EXPEN	DITURES:	:				\$436	,630,886.31	(CITY)						\$.00	(NON-CITY))
	*	FY 12	*	FY	7 13	*	FY 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14 *	FY 1
ADOPTED	(C)*	30,40	1 *	2	25,024	*	35,600 *		*	(C)*	31,122	*	31,000	*	35,607 *	
* DDDODDT**	TONG								CO	אואר דרו יייזאידואוייד אוא						

ADOPTED	(C) *	30,401	~	45, 0.	Z4 ~	35,60	0 ~		~	•	(C) *	31,122	•	31,000 *	35,607	•	•
APPROPRIAT:	IONS								C	COMMITM	ENT PLA	N					
	(N)*		*		*		*		*	•	(N)*		*	*		*	*
								F	Y 20)12							
	JULY	AUG		SEPT	OCT	NOV	•	DEC	J	IAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	2,231 *	1,651	*	1,028 *	1,069	* 2	62 *		* 3	3,290 *	432	* *		*	* 21,15	9 *	31,122
FORCST(C)*	2,231 *	1,651	*	1,028 *	1,069	* 2	62 *		* 3	3,290 *	432	* *		*	* 21,15	9 *	31,122
ACTUAL(C)*	408 *		*	*		*	*		*	*		* *		*	*	*	408
*	*		*	*		*	*		*	*		* *		*	*	*	
PLAN (N)*	*		*	*		*	*		*	*		* *		*	*	*	
FORCST(N)*	*		*	*		*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		* *		*	*	*	
MGN PROJECT	Г											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTION										COST	COST	COMM DATE	MILESTONE	START	C END
826 HUDSON	YDS Reco	nstruct	ion	of Water	r and Se	wers @	Huds	son Yard	s								
CC	ONS 01	7 CONSTI	RUC	TION								3,662	0	06/21			
826 SE-EMRI	NGY EMER	GENCY CO	TNC	RACTS FO	R SEWERS	, CITY	WIDE								DEVSCOPE	07/06	06/06
CO#: N C	rgy 91	3 CONTI	NGE	NCY								5,000	0	06/12			
826 UTIL-GI	EN UTIL	ITY CON	ΓRA	CTS - GE	NERAL										DEVSCOPE	. 07/0€	06/06

826 SE-EMRNGY CO#: N CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 913 CONTINGENCY	5,000	0	06/12	DEVSCOPE 07/06 06/06
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION	5,000	0	06/20	
CONS	007 CONSTRUCTION	5,000	Ö	06/21	
CONS	010 CONSTRUCTION	5,000	Ŏ	06/17	
CONS	013 CONSTRUCTION	5,000	Ö	06/17	
CONS	014 CONSTRUCTION	5,000	Ö	06/18	
CONS	015 CONSTRUCTION	5,000	Ö	06/19	
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD 07/06 06/31
CONS	016 CONSTRUCTION	15,020	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	23,000	0	06/18	
CONS	024 CONSTRUCTION	20,000	0	06/19	
CONS	028 CONSTRUCTION	11,000	0	06/20	
CONS	029 CONSTRUCTION	17,000	0	06/21	
CTGY	999 CONTINGENCY	10,000	0	06/12	
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE 07/06 06/06
CO#: C CTGY	902 CONTINGENCY	5,000	0	06/12	
826 3WTCONECT	3rd Water Tunnel Connections, Citywide				DEVSCOPE 05/08 02/09
CONS	003 CONSTRUCTION	6,000	0	06/13	32, 32 32, 32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	27	0	07/11	DEVSCOPE	05/00	07/02
850 GE-350 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS 003 CONSTRUCTION	750	0	06/12	DEVSCOPE	03/11	05/11
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/14			
850 HWXRCPLZ CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 015 CONSTRUCTION	148	0	06/12	DEVSCOPE	06/08	10/08
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	805	0	01/12	DEVSCOPE	06/09	08/09
850 MED-601 CO#: B CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION	1	0	07/11	DEVSCOPE	02/06	05/06
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	798	0	01/12	DEVSCOPE	02/10	05/10
850 MED-609 CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	632	0	01/12	DEVSCOPE	01/11	03/11
850 MED-610 CONS	TRUNK MAIN CONNECTION TO SHAFT 27B 011 CONSTRUCTION	447	0	01/12	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-990 CONS	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 007 CONSTRUCTION	432	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 015 CONSTRUCTION	1,028	0	09/11	DEVSCOPE	02/08	05/08
850 SE-796 CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD 006 CONSTRUCTION	394	0	01/12	DEVSCOPE	03/09	05/09
850 SE-809 CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 013 CONSTRUCTION	210	0	06/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 007 CONSTRUCTION	1,243	0	08/11	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	296	0	06/12	DEVSCOPE	06/11	08/11
850 SEC20004P CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	06/12	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE: 171

DEVSCOPE 03/08 06/08

DEVSCOPE 06/09 09/09

DEVSCOPE 06/11 08/11

	WITH FY 2012 PLAN AND FORECAST A (\$ IN THOUSANDS / COMMITMENT TOTALS F		IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002350 CONS	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. 012 CONSTRUCTION	1,546	0	07/11	DEVSCOPE	02/08	05/08
850 SEK201BN2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/11	08/11
350 SEK201BS2 CO#: CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	05/11	07/11
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
350 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	01/12	DEVSCOPE	06/10	09/10
350 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
350 SEQ200473 CONS	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St 010 CONSTRUCTION	262	0	11/11	DEVSCOPE	02/09	05/09
350 SEQ200475 CONS	112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST 008 CONSTRUCTION	544	0	10/11	DEVSCOPE	03/07	06/07
350 SEQ200508 CONS	Storm Sewer Extension in Beach 32 St. 010 CONSTRUCTION	179	0	07/11	DEVSCOPE	02/09	05/09
350 SEQ200523 CONS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, 010 CONSTRUCTION	408	0	08/11	DEVSCOPE	02/09	05/09
850 SEQ201BN4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	454	0	06/12	DEVSCOPE	06/11	08/11
350 SEQ201BS4 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	601	0	06/12	DEVSCOPE	06/11	08/11
350 SER00201V CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	523	0	06/12	DEVSCOPE	06/11	08/11

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478

525

448

0 07/11

0 10/11

06/12

850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI

850 SER002313 SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL

006 CONSTRUCTION

004 CONSTRUCTION

CONS 002 CONSTRUCTION

850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX

CONS

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 172 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE 1				826 25 /11		EMEDIAL		TION AT C	LOSED	LANDE	FILLS,			Ś	7,670,595.0	59 (NON-C	ITY)		
CONTRACT L				•		74,512.		(CITY)							5,090,729.0		-		
ITD EXPEND	ITURES:					27,674.		(CITY)							2,701,325.0		-		
	-	FY 12	*	FY 13		FY 14	*	FY 15	*		*	FY	12		FY 13 *	•	*	FY 1	5 *
ADOPTED	(C)*		*		*		*		*		(C)*		764-		*		*		*
APPROPRIATIO									COMM	(ITME)	NT PLAN								
-	(N)*		*		*		*		*		(N)*			*	*		*		*
	/							FY	2012		\/								
	JULY	AUG	S	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	MAY	JUNE		FY 12	2
PLAN (C)*	249 *	•	*	*		*	*	*		*	,	*	*		*	* 1,01	3-*		764-
FORCST(C)*	249 *	1,51	7-*	*		*	*	*		*	•	*	*		*	* 50	4 *		764-
ACTUAL(C)*	248 *	•	*	*		*	*	*		*	•	*	*		*	*	*		248
*	*	•	*	*		*	*	*		*	•	*	*		*	*	*		
PLAN (N)*	*	•	*	*		*	*	*		*	1	*	*		*	*	*		
FORCST(N)*	*	•	*	*		*	*	*		*	1	*	*		*	*	*		
ACTUAL(N)*	*	•	*	*		*	*	*		*		*	*		*	*	*		
MGN PROJECT											(CITY		NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESC	RIPTIO	N									COST		COST	COMM DATE	MILESTONE	STAR	r eni	D
826 LFR-BKF				IA NOITA	BROOKE	'IELD AVI	ENUE	Σ											
CO#: F DSC		3 DESI										249		0	07/11				
CO#: D COI		5 CONS									1,	,517-		0	06/12				
CO#: E COI		5 CONS										252		0	06/12				
COI	NS 02	21 CONS	TRUCTI	ON								252		0	06/12				
CO#: C IF:	SP 60	1 IFA (CONSTR	RUCTION	SUPERVI	S						800		0	06/12				
826 LFR-PENI						FOUNTA:	IN A	AVES											
CO#: F IF	SP 60	1 IFA (CONSTR	RUCTION	SUPERVI	S						600		0	06/12				

BUDGET LINE:	_			: 826 25						R CONSERV	ATION AND	D MEASURE	MENT,	CITYWII				
AVAILABLE B			07/	31/11	\$46,1	. L02,423		(CITY	-						\$.00		-	
CONTRACT LI ITD EXPENDI					¢323 3	ب 222, 237	.00	(CITY	-						\$.00 \$.00		-	
IID EXPENDI	. TUKES.	FY 12	*	FY 13		FY 14	*	FY	-	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
	C)*	10,000		F1 15	*	PI II	*		,898	*	(C)*	F1 12	*	F1 15	*	25,000		90,000
APPROPRIATIO					*					COMMITME *			*		*			
	N)*		*		*		*		T37 C		(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV		DEC	FY 2	JAN	FEB	MARCH	APRII	_ M2	v	JUNE		FY 12
PLAN (C)*	0011	*	*	*	001	*	*		*	*	*	*		*	*		*	
FORCST(C)*		*	*	*		*	*		*	*	*	*		*	*	k	*	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*	k .	*	
*		*	*	*		*	*		*	*	*	*		*	*	k .	*	
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	*	k	*	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	*	k	*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*	k	*	
MGN PROJECT											C.	ITY	NC	PLA	A INT	CURRENT	мтт.е	STONE
AGY ID NO	DES	CRIPTION	T								_	OST	COST			MILESTONE		
IGI ID NO	DED	CKILLIO	•									001	CODI	COMM	MIE E	TIMEDIONE	DIAK	1 111111
826 WECTOILE	T PLU	MBING RE	TRO	FIT PRORA	м											DEVSCOPE	01/0	7 04/07
		03 CONST				PI	LUMB	ING			25,	000	0	06/1			· - / ·	
		04 CONST					LUMB				90,		Ō	06/1				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS OF:		 : 826 25 31/11	\$153,8 \$38,9	INSTALLA 300,239. 990,333.	.05 .86	N OF W. (CITY (CITY (CITY))	MEASURIN	G DEVICE	S, CITYWI	 DE		\$.00 \$.00 \$.00	•	ITY)	
AVAILABLE B CONTRACT LI	ALANCE ABILIT	AS OF:			\$153,8 \$38,9 \$431,8	300,239. 990,333	.05 .86	(CITY)))	MEASURIN	G DEVICE:	FY 12	 DE *	FY 13	\$.00	O (NON-C:	ITY)	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES:	AS OF:		31/11	\$153,8 \$38,9 \$431,8	300,239 990,333 370,573	.05 .86 .30 *	(CITY (CITY (CITY)))				*	FY 13 46,158	\$.00 \$.00 *	O (NON-C: O (NON-C:	ITY) ITY) *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES: * C)*	AS OF:		31/11	\$153,8 \$38,9 \$431,8 *	300,239. 990,333. 370,573. FY 14	.05 .86 .30 *	(CITY (CITY (CITY)))	*	* (C)*	FY 12	*		\$.00 \$.00 *) (NON-C:) (NON-C: FY 14	ITY) ITY) *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILIT TURES: * C)*	AS OF:		31/11	\$153,8 \$38,9 \$431,8 *	300,239. 990,333. 370,573. FY 14	.05 .86 .30 *	(CITY (CITY (CITY))) 15	* * COMMITME	* (C)*	FY 12	*		\$.00 \$.00 *) (NON-C:) (NON-C: FY 14	ITY) ITY) *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE TABILIT TURES: * C)*	AS OF:	07/ * *	31/11	\$153,8 \$38,9 \$431,8 *	300,239. 990,333. 370,573. FY 14	.05 .86 .30 * 4 *	(CITY (CITY (CITY)))	* * COMMITME	* (C)* :NT PLAN	FY 12	*	46,158	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 14	ITY) ITY) * *	FY 15
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILIT TURES: * C)* ONS N)*	AS OF: Y: FY 12	07/ * *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * *	300,239 990,333 370,573 FY 14 18,674	.05 .86 .30 * 4 *	(CITY (CITY (CITY FY))) 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 27,478	* *	46,158	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 14 92,800	ITY) * * *	FY 12
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE ABILIT TURES: * C)* ONS N)*	AS OF: Y: FY 12 AUG	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * *	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 *	(CITY (CITY (CITY FY))) 15	* COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *) (NON-C:) (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILIT TURES: * C)* NS N)*	AS OF: Y: FY 12 AUG	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 * *	(CITY (CITY (CITY FY))) 15 FY 2	* * COMMITME * 2012 JAN *	(C)* INT PLAN (N)* FEB *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *	JUNE (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AS OF: Y: FY 12 AUG *	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 * *	(CITY (CITY (CITY FY))) 15 FY 2	* COMMITME * 2012 JAN *	(C)* INT PLAN (N)* FEB *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *	JUNE (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AS OF: Y: FY 12 AUG *	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 * *	(CITY (CITY (CITY FY))) 15 FY 2	* COMMITME * 2012 JAN *	(C)* INT PLAN (N)* FEB *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *	JUNE (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AS OF: Y: FY 12 AUG *	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 * *	(CITY (CITY (CITY FY))) 15 FY 2	* COMMITME * 2012 JAN *	(C)* INT PLAN (N)* FEB *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *	JUNE (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AS OF: Y: FY 12 AUG *	* *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239 990,333 370,573 FY 14 18,674 NOV	.05 .86 .30 * 4 * *	(CITY (CITY (CITY FY))) 15 FY 2	* * COMMITME * 2012 JAN * * * *	(C)* INT PLAN (N)* FEB *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * * *	JUNE (NON-C: FY 14 92,800	ITY) ITY) * * * * *	FY 12 27,478 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AS OF: Y: FY 12 AUG *	* * * * * * * * * * * * * * * * * * *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239, 990,333, 370,573, FY 14 18,674 NOV * * *	.05 .86 .30 * 4 * * *	(CITY (CITY (CITY FY))) 15 FY 2 * * * * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* INT PLAN (N)* FEB * * * * * * *	FY 12 27,478 MARCH	* *	46,158	\$.00 \$.00 * 3 * * * * * * * * * * * * * * * * * *	JUNE (NON-C: FY 14 92,800	ITY) * * * * * * * * * * * * *	FY 12 27,478 27,478
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 635	AS OF: Y: FY 12 AUG *	07/ * * * * * * * * *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239, 990,333, 370,573, FY 14 18,674 NOV * * *	.05 .86 .30 * 4 * * *	(CITY (CITY (CITY FY))) 15 FY 2 * * * * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 27,478 MARCH * * * * * *	* * * APRII	46,158 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27,444	ITY) ITY) * * * * * MILE	FY 12 27,478 27,478 635 STONE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 635	AAS OF: Y: FY 12 AUG * * * * * * * *	07/ * * * * * * * * *	31/11 FY 13	\$153,8 \$38,9 \$431,8 * * * OCT	800,239, 990,333, 370,573, FY 14 18,674 NOV * * *	.05 .86 .30 * 4 * * *	(CITY (CITY (CITY FY))) 15 FY 2 * * * * * *	* COMMITME * 2012 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 12 27,478 MARCH * * * * * * * * * * * * * * * * * *	* * APRII	46,158 * * * * * * * * * * * *	\$.00 \$.00 * 3 * * * * * * * * * * * * * * * * * *	JUNE 27,448 27,448	ITY) ITY) * * * * * MILE	FY 12 27,478 27,478 635 STONE
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ABILIT TURES: * C)* bNS N)* JULY 635 DES	AAS OF: Y: FY 12 AUG * * * * * CRIPTION Omatic N	07/ * * * * * * * * * * * * * * * * * * *	31/11 FY 13	\$153,8 \$38,5 \$431,8 * * * * OCT	800,239, 990,333, 370,573, FY 14 18,674 NOV * * *	.05 .86 .30 * 4 * * *	(CITY (CITY (CITY FY))) 15 FY 2 * * * * * *	* COMMITME * 2012 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 27,478 MARCH * * * * * * * * * * * * * * * * * *	* * APRII	46,158 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27,448 27,448	ITY) ITY) * * * * MILE STAR	FY 12 27,478 27,478 635 STONE T END
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 BCS-AMR	ALANCE ABILIT TURES: * C)* NS N)* JULY 635 DES Aut	AAS OF: Y: FY 12 AUG * * * * * CRIPTION Omatic M 12 EQUIP	07/ * * * * * * * * * * * * * * * * * * *	31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$153,8 \$38,5 \$431,8 * * * OCT 30 30	800,239, 990,333, 370,573, FY 14 18,674 NOV * * *	.05 .86 .30 * 4 * * *	(CITY (CITY (CITY FY))) 15 FY 2 * * * * * *	* COMMITME * 2012 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 12 27,478 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST	46,158 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27,441 27,441 4 CURRENT GILESTONE	ITY) ITY) * * * B * * * MILE STAR 07/0	FY 12 27,478 27,478 635 STONE T END

EQFN

EQFN

EQFN

EQFN

001 EQUIPMENT AND FURNITURE

006 EQUIPMENT AND FURNITURE

009 EQUIPMENT AND FURNITURE

011 EQUIPMENT AND FURNITURE

12,805

6,153

20,000

5,967

06/13

06/13

06/14

06/16

0

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
CTGY	999 CONTINGENCY	20,000	0	06/12			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
EQFN	001 EQUIPMENT AND FURNITURE	7,200	0	06/13			
EOFN	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	10/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EOFN	003 EQUIPMENT AND FURNITURE	22,091	0	06/12			
EOFN	004 EQUIPMENT AND FURNITURE	1,219	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	461	0	06/12			
EQFN	006 EQUIPMENT AND FURNITURE	357	0	06/12			
_							

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 175

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$521,495,012.80 (CITY)

\$24,902,321.01 (NON-CITY) CONTRACT LIABILITY: \$271,886,547.28 (CITY) \$75,489,005.07 (NON-CITY)

			ADOPTED APPR	OPR	RIATIONS				COMMITMEN	T PLAN			
	FY 12	*	FY 13 *		FY 14 *	FY 15	FY 12	*	FY 13 *	FY	14	*	FY 15
CITY(C)	59,74	8 *	37,631 *		78,862 *	80,398	119,992	*	123,700 *	176	,125	*	104,072
NON-CITY(N)		*	*	•	*		1,332	*	10,000 *	2	,000	*	
						FY 2012							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCSI	(N)		ACTUAL	(N)
JULY	4,480	*	4,480	*	1,291			() *	0	*		0
AUG	2,113	*	596	*	0			() *	0	*		0
SEPT	1,028	*	1,028	*	0			() *	0	*		0
OCT	2,887	*	2,887	*	0			() *	0	*		0
NOV	262	*	262	*	0			() *	0	*		0
DEC	0	*	0	*	0			() *	0	*		0
JAN	3,290	*	3,290	*	0			() *	0	*		0
FEB	432	*	432	*	0			() *	0	*		0
MARCH	0	*	0	*	0			() *	0	*		0
APRIL	0	*	0	*	0			() *	0	*		0
MAY	0	*	0	*	0			() *	0	*		0
JUNE	105,500	*	107,017	*	0			1,332	2 *	1,332	*		0
FY 12	119,992	*	119,992	*	1,291			1,332	2 *	1,332	*		0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	F: 07/3		\$510 \$803	0,603.65 \$779.00 8,617.35	L FUNDED (CITY) (CITY) (CITY) FY 15	VEHICLE	es and e		CITY		EV 12	\$.0 \$.0 \$.0	0 (NON 0 (NON	-	ev 1	_
ADOPTED (C	<u> </u>	<u> </u>	FY 13	* F:)	<u>7 14 *</u> *	FY 15	*	(0	* <u>FY</u> !)*	484		FY 13	*	FY 14	*	FY 1	<u> </u>
APPROPRIATION								TMENT F									
(N)*	*		*	*	TEX	* 2012	(N	() *		*		*		*		
.т.	ULY AUG	2	SEPT	OCT	NOV	DEC	JAN	FEE	MAR(ч	APRIL	1	IAY	JUNE		FY 1	2
PLAN (C)*	*	*	*	*	*			*	*	*		*			484 *		484
FORCST(C)*	*	*	*	*	*		•	*	*	*		*			484 *		484
ACTUAL(C)*	*	*	*	*	*		•	*	*	*		*		*	*		
*	*	*	*	*	*		•	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		•	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	•		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	זמ	LAN	CURREN	т мтт	ESTONE	
AGY ID NO	DESCRIPT	TON.							COST		COST			CURREN MILESTO			
IGI ID NO	DESCRIFT	LOIN							CODI		CODI	COM	DAIB .	MILLEDIO	NE DIA	KI EN	
)57 FD109CPR CO#: 2 EQFN	CPR MOBII 001 EQU		SROOM AND FURI	IITURE					364		0	06/	/12				
057 FD109SAFE EQFN			ety House 'AND FURN						120		0	06/	/12				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	F: 07/3	057 D75 1/11 FY 13	\$1,173 \$947 \$1,567		L FUNDED (CITY) (CITY) (CITY) FY 15	FACILIT	TY IMPRO				FY 13	\$.0 \$.0 \$.0	0 (NON	-CITY) -CITY) -CITY)	FY 1	5
ADOPTED (C	•	709 *		*	*		*	•	•	L,094	*		*		*		
APPROPRIATION				_				TMENT F									
(N) *	*		*	*		*	(N	() *		*		*		*		
-	ULY AUG	-	SEPT	OCT	MOTE	DEC F.7	2012	FEE	MAR(777	APRIL		IAY	777777		FY 1	2
PLAN (C)*	* *	*	PELI *	*	NOV *		JAN	*	*	<u>л</u>	APKIL	*	MAI	JUNE * 1	094 *		<u>,</u> 094
ORCST(C)*	*	*	*	*	*	,	•	*	*	*		*		-	094 *		,094
ACTUAL(C)*	*	*	*	*	*		•	*	*	*		*		*	*	_	,
*	*	*	*	*	*	. ,	•	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*			*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	+	•	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT								CITY		NC	PI	LAN	CURREN	T MIL	ESTONE	
	DESCRIPT.	ION							COST		COST	COMM	DATE :	MILESTO	NE STA		
057 FD175EC96 CONS	KITCHEN A			ATIONS -	- EC96/L5	4			COST 909		COST 0	<u>COMM</u>		<u>MILESTO</u>	NE STA		

MGN PROJECT AGY ID NO		SCRII	PTION											CITY COST		NC COST	CC	PLAN MM DA		CURRENT			NE END	
850 FD175E2 CO#: 1 CC						s -	EC27	73	INSTI	. MARKING	3 S			135		0		06/12	2					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI	E AS TY:	OF:	07/	31/11	~		\$66,0 \$272,1	00.00 \$.00 99.00	UISITION, (CITY) (CITY)	, QUEENS	3	*		. 10			12	\$.00 \$.00 \$.00	(NON-	CITY)			
ADOPTED	(C)*	ĿΥ	12 65		FY 1	13	*	FY 1	<u>4 *</u>	FY 15	*		(C)*	F Y	12 65		FY	13	*	FY 14	*	FY	15	*
APPROPRIATI			05								COMMI	TMEN	IT PLAN		03									
	(N)*			*			*		*		*		(N)*			*			*		*			+
										F	2012													
	JULY	7	AUG		SEPT		OCT	N	OV	DEC	JAN		FEB	MAR		APRIL		MA	7	JUNE		FΥ		
PLAN (C)*		*		*		*		*	*		t .	*		*	*		4	ŧ	*		65 *			65
FORCST(C)*		*		*		*		*	*		t .	*		*	*		4	ŧ .	*	•	65 *			65
ACTUAL(C)*		*		*		*		*	*	•	t .	*		*	*		4	t .	*	•	*			
*		*		*		*		*	*	. ,	k .	*		*	*		4	+	*	•	*			
PLAN (N)*		*		*		*		*	*	, ,	ŧ	*		*	*		,	t	*	•	*			
FORCST(N)*		*		*		*		*	*		t	*		*	*		4	ŧ .	*	•	*			
ACTUAL(N)*		*		*		*		*	*	•	t	*		*	*		,	t	*		*			
MGN PROJECT		SCRII	TION											CITY		NC COST	CC	PLAN MM DA		CURRENT				
057 FQ109SK	KID SK	ID SI	reer		T AND I	FUR	NITUF	RE						65		0		06/12						

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 057 R09 VEHICLE ACOUISITION, STATEN ISLAND BUDGET LINE: F-R109 AVAILABLE BALANCE AS OF: 07/31/11 \$242,000.47 (CITY)

CONTRACT LIABILITY: \$35,350.00 (CITY) \$.00 (NON-CITY) \$1,408,294.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 221 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 221 * 221 FORCST(C)* 221 * 221 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

057 FR109ATV POLARIS ATV

ACTUAL(N)*

EOFN

CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 36 06/12

057 FR109LOG EMS LOGISTICAL SUPPORT UNIT VEHICLE 185 06/12 EOFN 001 EQUIPMENT AND FURNITURE

FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE BUDGET LINE: F-1 AVAILABLE BALANCE AS OF: 07/31/11 \$15,219,589.06 (CITY)

027 EQUIPMENT AND FURNITURE

\$14,305,240.43 (NON-CITY) CONTRACT LIABILITY: \$1,049,574.05 (CITY) \$1,508,760.00 (NON-CITY) ITD EXPENDITURES: \$117,163,867.12 (CITY) \$770,035.85 (NON-CITY)

FY 13 * FY 14 * FY 15 FY 13 * FY 14 * 285 * (C)* 8,148 * (C)* 5,354 * 4,234 * 2,370 * 4,234 * 285 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2012 FY 12 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)* 2,370 * 2,370 FORCST(C)* 2,370 * 2,370 ACTUAL(C)* 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 F1-CABLE FIRE ALARM CABLE 023 EOUIPMENT AND FURNITURE EOFN 120 06/12 024 EQUIPMENT AND FURNITURE 120 06/13 EOFN 125 06/14 EOFN 025 EQUIPMENT AND FURNITURE EOFN 026 EQUIPMENT AND FURNITURE 125 06/15

130

06/16

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 179

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN	028 EQUIPMENT AND FURNITURE	155	0	06/17			
057 F1-MORAD	UHF MOBILE RADIOS CH 16						
CTGY	002 CONTINGENCY	10,000	0	06/12			
CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE	1,076	0	06/12			
057 F1-OAC	OUTSIDE AGENCY CABLING						
CO#: 1 CONS	006 CONSTRUCTION	15	0	06/12			
CONS	008 CONSTRUCTION	185	0	06/14			
CONS	009 CONSTRUCTION	160	-	06/15			
CONS	012 CONSTRUCTION	42	Ö	06/12			
CONS	014 CONSTRUCTION	143	Ö	06/12			
CONS	015 CONSTRUCTION	180	Ŏ	06/13			
CONS	016 CONSTRUCTION	195	-	06/16			
CONS	017 CONSTRUCTION	180		06/17			
CONS	018 CONSTRUCTION	280		06/18			
CONS	019 CONSTRUCTION	700		06/19			
CONS	020 CONSTRUCTION	713		06/20			
CONS	021 CONSTRUCTION	727	ő	06/21			
057 F1-RADIO	RADIOS						
EQFN	005 EQUIPMENT AND FURNITURE	7,848	0	06/13			
EOFN	006 EQUIPMENT AND FURNITURE	3,924		06/14			
EQFN	000 EQUIPMENT AND FUNNITURE	3,924	U	00/14			
057 F1RADIO11	RADIOS						
CO#: 1 EQFN	CQ 001 EQUIPMENT AND FURNITURE COMM	UNICATIONS EQUIPMENT 133	0	06/12			
057 F1PFCOPD2	BATTALION RECORDERS						
		UNICATIONS EQUIPMENT 841	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CTGY

057 F103P8BSS SIMULATOR EQFN

002 CONTINGENCY

004 EQUIPMENT AND FURNITURE

BUDGET LINE	: F-103	FMS #:	057 208	NEW FI	REBOA:	IS AND RE	LATED	EQUIPMEN	r							
AVAILABLE	BALANCE AS O	F: 07/3	31/11	\$10,050,56	9.08	(CITY)					\$5,823,077	7.89	(NON-CI	TY)		
CONTRACT L	IABILITY:			\$15,00	0.00	(CITY)					\$347,703	3.45	(NON-CI	TY)		
ITD EXPEND	ITURES:			\$21,146,07	0.92	(CITY)					\$50,099,436	.66	(NON-CI	TY)		
	* FY 12	2 *	FY 13	* FY 14		FY 15	*		* FY :	12 *	FY 13 *	r	FY 14	*	FY 15	*
ADOPTED	(C)*	*		*	*		*	(C)* 6	,586 *	1	r		*		*
APPROPRIATI	ONS						COMM	IITMENT P	LAN							
	(N)*	*		*	*		*	(N)*	287 *	,	r		*		*
						FY	2012									
	JULY AUC	3	SEPT O	OCT NO	V	DEC	JAN	FEB	MARCI	H AP	RIL MAY		JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	6,586	*	6,	586
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	6,586	*	6,	586
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	-	*	_	
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	287	/ *		287
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	287	7 *		287
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT									CITY	N	C PLAN		CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT:	ION							COST	CO	ST COMM DAT	E MI	ILESTONE	START	r end	
057 F103-FB																
EQ	FN 012 EQU	JIPMENI	' AND FURNI	TURE					0	2	87 06/12					
057 F103POR																
EQ	FN 001 EQI	JIPMENT	' AND FURNI	TURE					4,000		0 06/12					

5,000

2,586

06/12

06/12

BUDGET LIN	BALANC	E AS OF			\$138	888,	,212.54	(CII	•					\$17 , 3			(NON-CI	-	
CONTRACT							1,032.44							400 1			(NON-C		
ITD EXPEN	MTTURES				13 *	7,481	,242.66				*	10					(NON-CI	-	TV 15
A DODUED									7 15 *						13 *		FY 14		FY 15
ADOPTED	(C)*	50,4	79 *	50	,279 *	_	.2,166 *	-	31,520 *	e = 1113.e =	(C)*	•	9 ^	56	,279 *		12,166	•	31,520
APPROPRIAT	(N)*		*		*		*		*	1T TME	NT PLAI *(N)		*		*			*	
	(N) *								FY 2012		(N)^								
	JULY	AUG		SEPT	OCT		NOV	DEC			FEB	MARCH	APR	тт	MAY		JUNE		FY 12
PLAN (C)*		*	*	SEPI	*	*		*	*	*	FED		*	* TT		*		2 *	104,409
FORCST(C)*		*	*		*	*		*	*	*			*	*		*	104,409		104,409
ACTUAL(C)*		*	*		*	*		*	*	*			*	*		*	104,403	*	97
*		*	*		*	*		*	*	*			*	*		*		*	91
		*	*		*	*		*	*	*			*	*		*		*	
PLAN (N)*		*	*		*	*		*	*	*			 *	*		*		*	
FORCST(N)*		*			*	*		*	<u>.</u>	*			^ *	*		ì		*	
ACTUAL(N)*	•	•										•							
MONT DDO TEC	nn .											CTTV	NC		DT ANT	,	TITLD DENIM	MITTE	CTIONTE:
MGN PROJEC		aan that										COST	NC COS		PLAN				STONE
AGY ID NO	DE	SCRIPTIO	JN									COST	COS	1 00	MM DAT	6 M.	ILESTONE	STAR	I FND
)E7 E100 T	- TAT	TTT 17	OTT DM	T2NTTT T2C	D EMEDGE	-NTC137	DECDONG	T 777777	CT EC										
)57 F109-I			-								4 .			^	01 /10				
					FURNITUE				VEHICLES			3,659			01/18				
					FURNITUE				VEHICLES			3,200		-	01/19				
					FURNITUE				VEHICLES			9,595			01/13				
	~	~			FURNITUE				VEHICLES			3,974			01/14				
					FURNITUE				VEHICLES			9,656			01/15				
	~	~			FURNITUE				VEHICLES			5,965			01/16				
					FURNITUE				VEHICLES			5,360			01/17				
	~	~			FURNITUE				VEHICLES			9,036			01/20				
E	EQFN EM	015 EQU:	IPMEN	T AND	FURNITUE	RΕ	EMER	GENCY	VEHICLES		- 2	2,814		0	01/21				
057 _. F109-I																			
CO#: 1 E	EQFN EM	001 EQU	IPMEN	T AND	FURNITUE	RΕ	EMER	GENCY	VEHICLES		3	3,610		0	06/12				
057 F109-I	E10 IN	ITIAL E	QUIPM	ENT FO	R EMERGE	ENCY	RESPONS	E VEHI	CLES										
E	EQFN	001 EQU:	IPMEN	T AND	FURNITUE	RΕ					1	1,682		0	06/12				
057 F109-I	E11 IN	ITIAL E	QUIPM	ENT -	FY11														
E	EQFN ED	002 EQU	IPMEN	T AND	FURNITUE	RΕ	COMP	UTERS	AND PERIPE	IERAI	. 17	7,194		0	06/12				
057 F109-I	E12 IN	ITIAL E	QUIPM	ENT FO	R EMERGE	ENCY	RESPONS	E VEHI	CLES										
E	EQFN ED	001 EQU	IPMEN	T AND	FURNITUE	RΕ	COMP	UTERS	AND PERIP	IERAI	. 12	2,627		0	06/12				
		_																	
057 F109-F	YUM PU	MPERS																	
E	EQFN EM	002 EQU	IPMEN	T AND	FURNITUE	RΕ	EMER	GENCY	VEHICLES		36	5,093		0	03/18				
					FURNITUE				VEHICLES			2,800			03/19				
					FURNITUE				VEHICLES			4,435			03/13				
	~	~			FURNITUE				VEHICLES			3,695			03/14				
					FURNITUE				VEHICLES		•	815			03/15				
					FURNITUE				VEHICLES			839		-	03/16				
					FURNITUE				VEHICLES		-	1,728			03/17				
	~	~			FURNITUE				VEHICLES			2,115		-	03/17				
- C		UIZ EQU.	التصيب	TUID	TOTALLO	نب	ERER	CHINCI	A THICTED		14	·, + + -		0	03/20				

EMERGENCY VEHICLES

11,124

5,000

03/21

06/12

EQFN EM 013 EQUIPMENT AND FURNITURE

014 CONTINGENCY

CTGY

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057	F109-RM	DEAD MOIDING								
057	EQFN	REAR MOUNTS 006 EQUIPMENT AND FURN	ישמוויידו			15,209	0	05/15		
	EOFN	010 EQUIPMENT AND FURN	TTTTDE			4,190 5,000	Ö	05/16		
	CTGY	011 CONTINGENCY	ATTOKE			5 000	0	06/12		
	EQFN	012 EQUIPMENT AND FURN	TTTTDE			3,000	0	05/21		
	EQFN	UIZ EQUIFMENT AND FURN	NIIUKE			34,634	U	05/21		
057		REAR MOUNTS								
	EQFN	001 EQUIPMENT AND FURN	NITURE			14,121	0	06/12		
057	F109-SUB	SUBURBANS								
	EOFN	EM 007 EQUIPMENT AND FURN	NITURE E	EMERGENCY	VEHICLES	5,475 1,781	0	06/13		
		EM 008 EQUIPMENT AND FURN	NITURE I	EMERGENCY	VEHICLES	1,781	0	06/14		
		EM 009 EQUIPMENT AND FURN	ITTURE I	EMERGENCY	VEHICLES	381	0	06/15		
		EM 011 EQUIPMENT AND FURN	TTIRE I	EMERGENCY	VEHTCLES	381	Ō	06/16		
		EM 012 EQUIPMENT AND FURN	TTURE I	EMERGENCY	VEHICLES	381 381 394	Ŏ	06/17		
	Egri	EN 012 EQUIPMENT AND FORM	VIIOKE I	MINGLINE I	VEHICLES	334	J	00/1/		
057		TRACTOR DRAWN AERIAL APP				2.466	•	11/14		
	EQFN	006 EQUIPMENT AND FURN	NITURE			2,466	0	11/14		
057	F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN	EM 001 EQUIPMENT AND FURN	NITURE I	EMERGENCY	VEHICLES	2,716	0	06/14		
	EOFN	EM 001 EQUIPMENT AND FURN EM 002 EQUIPMENT AND FURN EM 003 EQUIPMENT AND FURN EM 004 EQUIPMENT AND FURN	NITURE E	EMERGENCY	VEHICLES	2,993	0	06/15		
	EOFN	EM 003 EQUIPMENT AND FURN	NITURE I	EMERGENCY	VEHICLES	13,868	0	06/16		
	EOFN	EM 004 EQUITPMENT AND FURN	TTIRE I	EMERGENCY	VEHTCLES	3.432	Ô	06/19		
	FOFN	EM 005 EQUITMENT AND FURN	TTTTDE I	EMEDGENCY	VEHTCT.ES	14 842	ŏ	06/20		
	EOEM	EM 006 EQUITAMENT AND EURN	TTTTTDE I	EMEDGENCY	VEHICLES	1 500	Õ	06/17		
	EOFN	EM 005 EQUIPMENT AND FURN EM 006 EQUIPMENT AND FURN EM 007 EQUIPMENT AND FURN	NITURE I	EMERGENCY	VEHICLES VEHICLES	2,716 2,993 13,868 3,432 14,842 1,588 18,397	0	06/21		
						•				
057		RESPONSE VEHICLES					_			
	EQFN	002 EQUIPMENT AND FURN				4,000 3,000	0	06/19		
	EQFN	003 EQUIPMENT AND FURN	NITURE			3,000	0	06/13		
	EQFN	004 EQUIPMENT AND FURN	NITURE			3,660	0	06/17		
057	F109FCU97	FIELD COMMUNICATIONS UNI	ГТ							
		EM 004 EQUIPMENT - VEHICL		EMERGENCY	VEHICLES	641	0	06/12		
057	E100113E11	HARMAM GEGOVED DIEGE VEHIL	rat e							
057		HAZMAT SECOND PIECE VEHI		THE CENTER !		505	^	06/10		
	EQFN	EM 001 EQUIPMENT AND FURN	NITURE E	EMERGENCY	VEHICLES	795	0	06/12		
057	F109HAZ99	HAZMAT VEHICLE FY99								
	EQVH	004 EQUIPMENT - VEHICL	LES			1,232	0	06/16		
057	F109HDDIM	PUMPERS - HI PRESSURE								
057	LOSHEOM	EM UUI EUILDMENIA VID EIDN	י יוסוויידו	PMEDCENICY	ייים דרי ביכ	2 974	0	06/13		
	EOLIV	EM 001 EQUIPMENT AND FURN EM 002 EQUIPMENT AND FURN	TTUTUE T	EMEDGENCI	A EUTCTES	4,3/% 1 216	0	·		
	FQFN	EM 002 EQUIPMENT AND FURN	NTIOKE P	EMERGENCY	VEUTCIES	1,310	U	06/18		
057		VEHICLE LIFTS								
	EQFN	001 EQUIPMENT AND FURN	NITURE			514	0	06/12		
057	F109PIC11	PICKUP TRUCK - FORT TOTT	ΓEN							
	EQFN	001 EQUIPMENT AND FURN				66	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST (PLAN COMM DATE	CURRENT MILESTONE	
057 F109PUM10 PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	2,350	0	06/12		
057 F109PUM11 PUMPERS EQFN 002 EQUIPMENT AND FURNITURE		2,325	0	06/12		
EQFN 004 EQUIPMENT AND FURNITURE 057 F109PUM12 PUMPERS		2,945	0	06/12		
EQFN 001 EQUIPMENT AND FURNITURE		26,467	0	06/12		
057 F109RES01 RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES EMERGE	NCY VEHICLES	5,540	0	02/16		
057 F109SQPUM PUMPERS - SQUADS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	800	0	06/13		
057 F109SUB10 SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	98	0	06/12		
057 F109SUB11 SUBURBANS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	288	0	06/12		
057 F109TDA09 TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		1,112	0	06/12		
057 F109TDA11 TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	7,605	0	06/12		
057 F109TDA12 TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		3,260	0	06/12		
057 F109TIRE2 TIRE TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		360	0	06/12		
057 F109TL752 TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	3,955	0	06/12		
057 F109TL952 TOWER LADDERS - 95 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGE	NCY VEHICLES	2,394	0	06/12		

FY 12

50,657

50,657

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

OCT

19 *

19 *

NOV

387 *

387 *

JULY

PLAN (C)*

FORCST(C)*

AUG

353-*

353-*

AVAILABLE BALANCE AS OF: 07/31/11 \$80,989,578.32 (CITY) \$12,904,431.47 (NON-CITY) CONTRACT LIABILITY: \$51,605,828.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$776,303,261.54 (CITY) \$7,623,729.53 (NON-CITY)

DEC

197 *

197 *

FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 * ADOPTED (C)* 1,621 * 13,997 * 4,661 * (C)* 50,657 * 17,806 * 13,997 * 4,661 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012

JAN

FEB

189 *

189 *

MARCH

APRIL

MAY

* 11,333 *

* 11,333 *

JUNE

38,885 *

38,885 *

			555			507			100		. 11,000	. 50,00.	•	30,037
ACTUAL(C		899 *	*	*	*	*	*	*	*	*	*	*	*	3,899
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N	·) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N	*(*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJ	ECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	0	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
057 FD17	5E161	FIREHO	OUSE RENOVAT	IONS - E1	51							DSGN	04/08	06/08
CO#: 4	CONS	004	CONSTRUCTIO	N					116	0	06/12		•	-
CO#: 2			IFA CONSTRU		ERVIS				39	0	06/12			
057 FD17	5WATC	KITCH	EN RENOVATIO	N AT EC70								DSGN	04/08	06/08
CO#: 2	CONS	GE 003	CONSTRUCTIO	N		GENERAL			26	0	06/12			
CO#: 1			IFA CONSTRU		ERVIS				27	0	06/12			
057 F175	-BOIL	BOILE	R REPLACEMEN	Т										
CO#: B	CONS	004	CONSTRUCTIO	N					776	0	06/13			
CO#: C	CONS	004	CONSTRUCTIO	N					793	0	06/14			
CO#: D	CONS	004	CONSTRUCTIO	N					809	0	06/15			
CO#: E	CONS		CONSTRUCTIO						825	0	06/16			
CO#: F	CONS	004	CONSTRUCTIO	N					842	0	06/17			
CO#: G	CONS		CONSTRUCTIO						859	Ō	06/18			
CO#: H	CONS		CONSTRUCTIO						876	Ö	06/19			
CO#: I	CONS		CONSTRUCTIO						893	0	06/20			
CO#: J	CONS		CONSTRUCTIO						910	Ö	06/21			
057 F175	-DOOR	APPARA	ATUS DOORS											
CO#: A	CONS	007	CONSTRUCTIO	N					1,104	0	06/12			
CO#: B	CONS		CONSTRUCTIO						1,126	Ö	06/13			
CO#: C	CONS		CONSTRUCTIO						1,175	0	06/15			
	CONS		CONSTRUCTIO						1,151	0	06/14			
	CONS		CONSTRUCTIO						1,198	Ö	06/16			
057 F175	-EC4	RENOVA	ATION - EC4									DSGN	04/08	04/09
	CONS		CONSTRUCTIO	N					92	0	06/12			•
CO#: 1			DESIGN						13	Ō	06/12			
CO#: 1			IFA CONSTRU	CTION SUP	ERVIS				76	Ō	06/12			
057 F175	-GOLD	FDNY I	E331/L173 FI	REHOUSE FO	OUNDATION	N-NYPD HARE	OR ADAM	MARINA						
	DSGN		DESIGN						181	0	06/12			
	CONS		CONSTRUCTIO	N					668	0	06/12			

185

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CITY PLAN CURRENT MILESTONE MGN PROJECT NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 057 F175-RFWP ROOF REPLACEMENT/WATERPROOFING 2,838 CO#: A CONS 008 CONSTRUCTION 06/12 CO#: B CONS 008 CONSTRUCTION 3,221 06/13 0 CO#: C CONS 008 CONSTRUCTION 1,317 0 06/14 008 CONSTRUCTION CO#: D CONS 1,344 0 06/15 CO#: E CONS 008 CONSTRUCTION 1,371 n 06/16 CO#: F CONS 008 CONSTRUCTION 1,399 06/17 CO#: G CONS 008 CONSTRUCTION 1,427 06/18 CO#: H CONS 008 CONSTRUCTION 06/19 1,455 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#: B CONS 006 CONSTRUCTION 2,687 0 06/13 CO#: C CONS 006 CONSTRUCTION 2,747 0 06/14 057 F175-WIND WINDOW REPLACEMENT CO#: A CONS 008 CONSTRUCTION 1,278 0 06/13 CO#: B CONS 008 CONSTRUCTION 1,306 06/14 CO#: C CONS 008 CONSTRUCTION 1,333 06/15 CO#: D CONS 008 CONSTRUCTION 06/16 1,360 CO#: E CONS 008 CONSTRUCTION 1,387 06/17 CO#: F CONS 008 CONSTRUCTION 1,415 06/18 CO#: G CONS 008 CONSTRUCTION 1,443 06/19 CO#: H CONS 008 CONSTRUCTION 1,470 06/20 CO#: I CONS 008 CONSTRUCTION 1,498 0 06/21 057 F175AFE95 APPARATUS FLOORS - E95 001 DESIGN 225 0 DSGN 06/12 002 CONSTRUCTION 1,200 06/12 CONS **IFDS** 003 IFA DESIGN 23 0 06/12 004 IFA CONSTRUCTION SUPERVIS 120 **IFSP** 0 06/12 057 F175AF162 APPARATUS FLOORS - E162 001 DESIGN DSGN 225 0 06/12 002 CONSTRUCTION CONS 1,200 0 06/12 **IFDS** 003 IFA DESIGN 23 0 06/12 IFSP 004 IFA CONSTRUCTION SUPERVIS 120 0 06/12 057 F175BAT15 RENOVATIONS DSGN 07/10 10/10 82 0 CONS MK 001 CONSTRUCTION INSTL. MARKINGS 06/12 057 F175EC234 ROOF REPLACEMENT - EC234 CON 09/11 08/12 CONS RF 001 CONSTRUCTION ROOFS 94 0 06/12 002 IFA CONSTRUCTION SUPERVIS 9 n 06/12 057 F175EC40 FIREHOUSE RENOVATIONS EC40 CLOSE 02/11 02/11 CO#: 2 CONS 002 CONSTRUCTION 7 0 06/12 CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS 29 0 06/12 057 F175EC80A FIREHOUSE RENOVATIONS - EC80 DSGN 02/09 05/09 CO#: 3 CONS 003 CONSTRUCTION 495 0 06/12 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS 06/12 261

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F175EMSIE CO#: 3 EQFN	EMS STATION IE 003 EQUIPMENT AND FURNITURE		22	0	06/12			
057 F175EMS55 CO#: 1 CONS	EMS STATION 55 001 CONSTRUCTION		27	0	06/12	DSGN	05/10	11/10
	ENGINE 10 HVAC MK 001 CONSTRUCTION	INSTL. MARKINGS	41	0	06/12	CON	06/11	05/12
057 F175FDOC2 CONS	FIRE DEPARTMENT OPERATION COMMAND 001 CONSTRUCTION	SECOND SITE	4,530	0	06/12	DSGN	12/10	08/11
057 F175FLOOR CONS CONS	APPARATUS FLOORS 009 CONSTRUCTION 010 CONSTRUCTION		6,683 6,318	0	06/14 06/13			
057 F175FLORT IFSP IFDS	R & T FLOOR 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN		34 4	0	06/12 06/12	DSGN	08/09	11/10
	EMS STATION IE - WOODLAWN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/12			
057 F175KIT08 CO#: 4 CONS CO#: 1 IFSP	KITCHEN RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		428 167	0	06/12 06/12	DSGN	04/08	07/08
057 F175K1211 CONS	KITCHEN RENOVATION - EC211 001 CONSTRUCTION		10	0	06/12	DSGN	10/10	04/11
057 F175LAUND CO#: 1 IFSP	RELOCATE SOC LAUNDRY FACILITY 003 IFA CONSTRUCTION SUPERVIS		126	0	06/12	DSGN	03/08	06/08
057 F175LIF10 CONS	INSTALLATIONS OF VEHICLE LIFTS 001 CONSTRUCTION		163	0	06/12	CON	08/11	07/12
	REHAB MARINE 1 PIER MK 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	574 340	0	06/12 06/12	DSGN	08/07	11/08
057 F175NED11 CO#: 1 CONS CO#: 1 IFSP	NEDERMAN SYSTEM UPGRADES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		74 23	0	06/12 06/12	CON	03/11	02/12
057 F175RFWP8 CO#: 2 IFSP	ROOF/WATERPROOFING/WINDOW RENOVATION SUPERVIS	CONS	18	0	06/12	CLOSE	07/10	08/10
057 F175RTRPZ CONS IFSP	BACK FLOW PREVENTION SYSTEMS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		405 37	0	06/12 06/12			
057 F175SINK2 CONS	UPGRADE OF PART ROOM SLAB 58TH STF 001 CONSTRUCTION	REET	100	0	06/12	CON	08/11	07/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 F175TOI08 CO#: 6 CONS CO#: 1 IFSP	TOILET RENOVATIONS 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	280 273	0	06/12 06/12	DSGN	03/08	05/08
057 F175TOI10 CONS CO#: 1 CONS CO#: 2 IFSP	TOILET RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	3,061 3,557 570	0 0 0	06/12 06/12 06/12			
057 F175T1216 CONS	TOILET RENOVATION - EC216 001 CONSTRUCTION	302	0	06/12	DSGN	01/11	04/11
057 F175T1221 CONS	TOILET RENOVATION - EC221 001 CONSTRUCTION	303	0	06/12	DSGN	01/11	04/11
057 F175T1231 CONS	TOILET RENOVATION - EC231 001 CONSTRUCTION	301	0	06/12	DSGN	01/11	04/11
057 F175T1233 CONS	TOILET RENOVATION - EC233 001 CONSTRUCTION	302	0	06/12	DSGN	01/11	04/11
057 F175T1290 CONS	TOILET RENOVATION - EC290 001 CONSTRUCTION	302	0	06/12	DSGN	01/11	04/11
057 F175WPE90 CO#: 2 CONS CO#: 1 IFSP	ROOF/WATERPROOFING - EC90 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	49 25	0	06/12 06/12	DSGN	10/10	10/10
	ROOF/WATERPROOFING - EC279 RF 001 CONSTRUCTION ROOFS	74	0	06/12	DSGN	09/10	09/10
801 F175-MAR9 CONS	Marine 9 Facility (Homeport) 008 CONSTRUCTION	4,025	0	06/12	DSGN	01/04	01/04
850 F175-EC1 CONS	EC1 - DESIGN/BUILD 009 CONSTRUCTION	30	0	06/12			
850 F175-RT95 CO#: DR CONS	R&T - HVAC 011 CONSTRUCTION	25-	0	08/11	PROJSTRT	07/97	07/98
850 F175-SINK CONS CO#: 3 CONS CO#: 1 SVCS	58TH STREET 001 CONSTRUCTION 001 CONSTRUCTION 004 SERVICES	42 10 7	0 0 0	06/12 06/12 06/12	CONSSTRT	10/10	10/11
850 F175-35ST CO#: 06 IFSP CO#: 1A CONS	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COI 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	MPONENTS 150 26	0	06/12 06/12			
850 F175AFE60 DSGN CO#: 1 DSGN CONS	APPARATUS FLOORS - E60 001 DESIGN 001 DESIGN 002 CONSTRUCTION	41 184 1,200	0 0 0	06/12 11/11 06/13	DSGNCOMP	07/11	06/12

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS	003 IFA DESIGN	23	0	06/12			
850 F175AF292	APPARATUS FLOORS - E292						
DSGN	001 DESIGN	22	0	06/12			
	001 DESIGN	203	0	11/11			
CO#: 1 DSGN			-	•			
CONS	002 CONSTRUCTION	1,200	0	06/13			
IFDS	003 IFA DESIGN	23	0	06/12			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
DSGN	007 DESIGN	27	0	06/12			
CONS	008 CONSTRUCTION	1,720	0	06/12			
CONS	000 CONSTRUCTION	1,720	U	00/12			
850 F175EC-SI	Construction of a New Firehouse in Staten Island						
CO#: DR SVCS	005 SERVICES	9-	0	08/11			
050 =155=5001	NET				gov.ggov.	00/06	10/05
	NEW FIREHOUSE EC201	242	•	00/11	CONSCOMP	09/06	12/07
CO#: DR CONS	002 CONSTRUCTION	243-	0	08/11			
850 F175FC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CONS	006 CONSTRUCTION	30	0	06/12			
COMB	000 CONDINUCTION	30	U	00/12			
850 F175EC53	ROOF/WATERPROOFING						
CO#: 1 CONS	RF 001 CONSTRUCTION ROOFS	24	0	06/12			
850 F175EC63	RENOVATIONS - EC63						
CO#: R1 DSGN	001 DESIGN	15	0	06/12			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/12			
CONS	007 CONSTRUCTION	1,377	0	06/12			
850 F175EMS27 CO#: 2 CNSP	EMS STATION	100	0	06/12			
	003 CONSTRUCTION SUPERVISION	122		06/12			
CO#: 3 SVCS	003 SERVICES	36	0	12/11			
CONS	008 CONSTRUCTION	259	0	06/12			
CONS	009 CONSTRUCTION	401	0	06/12			
CONS	010 CONSTRUCTION	90	0	06/12			
9E0 E17EET 013	Apparatus Floors - FY'12						
CONS	001 CONSTRUCTION	1,810	0	06/12			
				06/12			
CONS	002 CONSTRUCTION	1,780	0				
CONS	003 CONSTRUCTION	1,865	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	550	0	06/12			
850 F175F0RT1	FORT TOTTEN RENOVATIONS				CONSCOMP	03/06	04/08
CO#: RR CONS	002 CONSTRUCTION	43	0	12/11	COMBCOM	03/00	04/00
CO# 121 COM	001 0011001101	10	·	,			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 1 CONS	004 CONSTRUCTION	73	0	06/12			
CO#: 4 CONS	004 CONSTRUCTION	1,400	0	06/12			
850 F175MGR06	MINI GUT REHABS		_		CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
950 E17500TM	COUNTYITEM EMC CTATTON				CONGCOM	00/11	09/12
850 F175SOUND CO#: RL DSGN	SOUNDVIEW EMS STATION 001 DESIGN	149	0	06/12	CONSCOMP	00/TT	00/12
COM. KII DOGN	OOT DEDICE	143	U	00/12			

MGN PROJECT									CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRI								COST	COST		MILESTONE	START	END
CONS		CONSTRUCT							10,104	0	05/12			
CNSP		CONSTRUCT		VISION					1,229	0	05/12			
CO#: 03 IFDS	005	IFA DESIG	N						10	0	06/12			
850 F175TOI06	TOILET	REPLACEM	ENT									CONSCOMP	04/07	10/07
CO#: DR CONS	001	CONSTRUCT	ION						40-	0	08/11			
CO#: D1 CONS	001	CONSTRUCT	ION						36-	0	08/11			
850 F175WIN06	WINDOW	REPLACEM	ENT											
CO#: RL DSGN		DESIGN							22	0	06/12			
CONS		CONSTRUCT	ION						15	Ô	06/12			
COLID	000	00110111001	2011							·	00, 11			
850 F17535ST2				NG EXTE	RIOR RENC	OVATIONS						CONSCOMP	03/07	12/12
CONS	004	CONSTRUCT	ION						189	0	02/12			
850 F1755CO99	COMMUN	ICATIONS (OFFICES R	ENOVATI	ONS									
CO#: R2 DSGN	026	DESIGN							28	0	06/12			
CO#: R1 SVCS	041	SERVICES							118	0	12/11			
CONS		CONSTRUCT	ION						18	Ö	09/11			
CO#: 1 SVCS		SERVICES							1	Ö	09/11			
3011 1 5105	015								_	·	037 11			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: DRES:	OF: 07/3		\$20,43 \$ \$75,26	8,724.39 1,382.17 0,885.06	(CITY)	YSTEM,	CITYWID		\$	3,526,658.	28 (NON-C: 46 (NON-C:	ITY) ITY)	
		12 *	FY 13	* F	Y 14 *	FY 15	*		* FY 12		FY 13 *	FY 14	* F	Y 15 *
ADOPTED (C)		*		*	*			(C)	•	37 *	*		*	*
APPROPRIATIONS					*			ITMENT PI			*		*	
(N)	*	*		*	*	EV	* 2012	(N)) *	*	*		*	x
.π.	ILY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	म	'Y 12
PLAN (C)*	*	*	*	*				*	*	*	*		7 *	237
FORCST(C)*	*	*	*	*	. ,	* *		*	*	*	*		, 7 *	237
ACTUAL(C)*	*	*	*	*		* *		*	*	*	*	*	*	23,
*	*	*	*	*	. ,	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	. ,	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	. ,	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	,	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT DOT	ONTE
AGY ID NO	DESCRI	DTTOM							COST	COST		MILESTONE		END
AGI ID NO	DESCRI	PIION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
057 F194STU99 CO#: 3 EQFN		ED LIFE EQUIPMENT	AND FURN	ITURE					58	0	06/12			
057 F194VOICE EQFN		ALARM EQUIPMENT	AND FURN	ITURE					179	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F- AVAILABLE BALA		MS #: 07/31/			200,000.2		ITY)		I I I I I	ROJECTS			\$.00	(NON-C	TTY)	
CONTRACT LIAB		,,		,, -	\$.0		TTY)						\$.00	•		
ITD EXPENDITUR				\$2,5	522,688.7		TTY)							(NON-C		
	* FY 12	*	FY 13		FY 14	-	FY 15	*		* FY 12	*	FY 13	*	FY 14	-	FY 15
ADOPTED (C)				*		*		*	(C)				*		*	
APPROPRIATIONS	•							COMMIT	MENT PL	AN						
(N),	*	*		*		*		*	(N)		*		*		*	
							FY	2012								
JUI	LY AUG	SI	PT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MA3	Y	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	15,20	0 *	15,200
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	15,20	0 *	15,200
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	•	*	-
*	*	*	*		*	*	*		*	*	*	*	*	+	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	+	*	
0 - 0 (11)																
GN PROJECT										CITY	NC	PLAN	V.	CURRENT	MILES	TONE
GY ID NO	DESCRIPTION	NT.								COST	COST			ILESTONE		
GI ID NO	DESCRIPTIO.									CODI	CODI	COMM DA	ALL P	TILEDIONE	DIAKI	END
57 F202MSITE	FT.FFT MATN	TENIANCI	FACTI.	TTV												
SITE	003 SITE	THIMMIC	PACIE							14,000	0	06/12	2			
SIIE	003 5116									14,000	U	00/12	4			
57 F202PENN	EMS BATT 3	0 _ CT1	יבי אכיסווי	TCTTTON	ī											
O L E C C E ETITA					v											
			- ~ -							1 200	^	06/11	2			
SITE	001 SITE		~							1,200	0	06/12	2			
SITE	001 SITE		057 226			ING C	ENTER F	 OR THE :	 NEW YOR	1,200 K FIRE DEPA		06/12	2			
SITE BUDGET LINE: F-	001 SITE204 F ANCE AS OF:	 Ms #:	057 226	6 \$8,4 \$6,1	NEW TRAIN 127,489.0 143,307.1	3 (C 5 (C	ITY) ITY)	OR THE	new yor			\$430,60	07.74 \$.00	4 (NON-C) (NON-C) (NON-C)	TTY)	
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	001 SITE	 Ms #: 07/31/	057 226 11	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1	3 (C 5 (C 7 (C	ITY) ITY) ITY)	 OR THE :		K FIRE DEPA	RTMENT	\$430,60 \$802,44	07.74 \$.00	O (NON-C	!ITY) !ITY)	 FY 15
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	001 SITE	 Ms #: 07/31/	057 226	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C	ITY) ITY)			* FY 12	RTMENT	\$430,60	07.74 \$.00	(NON-C	!ITY) !ITY)	FY 15
SITE SUDGET LINE: F- AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C)	001 SITE	 Ms #: 07/31/	057 226 11	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C	ITY) ITY) ITY)	*	(C)	* FY 12 * 1,86	RTMENT	\$430,60 \$802,44	07.74 \$.00	O (NON-C	!ITY) !ITY)	FY 15
SITE SUDGET LINE: F- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE , DOPTED (C)*	001 SITE	 Ms #: 07/31/	057 226 11	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C	ITY) ITY) ITY)	*	(C) MENT PL	* FY 12 * 1,86	RTMENT	\$430,60 \$802,44	07.74 \$.00	O (NON-C	!ITY) !ITY)	FY 15
SITE UDGET LINE: F- AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE ODPTED (C)	001 SITE	MS #: 07/31/ * *	057 226 11	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT	(C)	* FY 12 * 1,86	* 1 *	\$430,60 \$802,44	07.74 \$.00 43.26 *	O (NON-C	EITY) EITY) * *	FY 15
SITE UDGET LINE: F- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE , DOPTED (C) PPROPRIATIONS	001 SITE	MS #: 07/31, * * *	057 226 11	6 N \$8,4 \$6,1 \$77,0	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* COMMIT	(C) MENT PL	* FY 12 * 1,86	* 1 *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	O (NON-C	* * * *	FY 15
SITE UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *) (NON-C 5 (NON-C FY 14	* * * * *	FY 12
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI CLAN (C)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	FY 12 1,86
SITE SUDGET LINE: F- AVAILABLE BALK CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	O (NON-C 5 (NON-C FY 14 JUNE	* * * * * * *	FY 12 1,86: 1,86:
SITE SUDGET LINE: F- AVAILABLE BALK CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	FY 12 1,86: 1,86:
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* CORCST(C)* ACTUAL(C)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	FY 12 1,861 1,861
SITE BUDGET LINE: F- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	FY 12 1,861 1,861
SITE SUDGET LINE: F- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	
SITE SUDGET LINE: F- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN	* 1 * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 *	JUNE 1,86	* * * * * * *	FY 12 1,861 1,861
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * * * *CLAN (N)* ORCST(N)* CTUAL(N)*	001 SITE	MS #: 07/31, * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * * * * *	* 1 * * APRIL * * * * * *	\$430,60 \$802,44 FY 13	07.74 \$.00 43.26 * *	JUNE 1,86	* * * * * * * * * * * * *	FY 12 1,861 1,863
UDGET LINE: F- AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	001 SITE	MS #: 07/31/ * * * * * * * * * * * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	\$430,60 \$802,44 FY 13 MAY * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * *	JUNE 1,86 1,86	* * * * * * * * * MILES	FY 12 1,86: 1,86: 1:
SITE SUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	001 SITE	MS #: 07/31/ * * * * * * * * * * * * *	057 226 /11 FY 13	6 N \$8,4 \$6,1 \$77,0 *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14	3 (C 5 (C 7 (C *	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * * * * *	* 1 * * APRIL * * * * * *	\$430,60 \$802,44 FY 13 MAY * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * *	JUNE 1,86	* * * * * * * * * MILES	FY 12 1,86: 1,86: 1:
SITE SUDGET LINE: F- AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* MEN PROJECT AGY ID NO	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * 13 * * DESCRIPTION	MS #: 07/31/ * * * * * * * * * * * * *	057 226 /11 FY 13 EPT * * * * *	6 N \$8,4 \$6,1 \$77,0 * *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * *	3 (C5) (C5) (C5) (C5) (C5) (C5) (C5) (C5)	CITY) CITY) CITY) FY 15	* * COMMIT *	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	\$430,60 \$802,44 FY 13 MAY * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * *	JUNE 1,86 1,86 CURRENT	* * * * * * * * * * * * *	FY 12 1,86 1,86 1
SITE BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* * PLAN (N)* PCCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D57 F204-PUMP	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * 13 * * DESCRIPTION RENOVATION	MS #: 07/31/ * * * * * * * * * * * * *	057 226 /11 FY 13 EPT * * * * * * * * * * * * * * * * * *	6 N \$8,4 \$6,1 \$77,0 * *	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * * * * * * * *	3 (C55 (C77 (C55)) ** * * * * * * * * * * * * * * * *	EITY) EITY) FY 15 FY 15 ECC * * * * * *	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	\$430,60 \$802,44 FY 13 . MAY * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * * *	JUNE 1,86 1,86	* * * * * * * * * * * * *	FY 12 1,861 1,861 1:
UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F204-PUMP CO#: 1 CONS N	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * 13 * * DESCRIPTION MK 001 CONS	MS #: 07/31/ * * * * * * * * * * * * *	057 226 '11 FY 13 EPT * * * * * * * * * * * * * * * * * *	6 N \$8,4 \$6,1 \$77,0 * * * OCT	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * *	3 (C55 (C77 (C55)) ** * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 15	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * COST	\$430,60 \$802,44 FY 13 * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * *	JUNE 1,86 1,86 CURRENT	* * * * * * * * * * * * *	FY 12 1,86: 1,86: 1: 5TONE
UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F204-PUMP CO#: 1 CONS N	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * 13 * * DESCRIPTION RENOVATION	MS #: 07/31/ * * * * * * * * * * * * *	057 226 '11 FY 13 EPT * * * * * * * * * * * * * * * * * *	6 N \$8,4 \$6,1 \$77,0 * * * OCT	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * *	3 (C55 (C77 (C55)) ** * * * * * * * * * * * * * * * *	EITY) EITY) FY 15 FY 15 ECC * * * * * *	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * * * * * * * * * * * * * * * * *	\$430,60 \$802,44 FY 13 . MAY * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * *	JUNE 1,86 1,86 CURRENT	* * * * * * * * * * * * *	FY 12 1,86 1,86 1.
UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F204-PUMP CO#: 1 CONS N CO#: 1 IFSP	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * LY AUG * 13 * * DESCRIPTION MK 001 CONS 003 IFA	MS #: 07/31/ * * * * * * * * * * * * *	057 226 /11 FY 13 EPT * * * * * * * * * * * * * * * * * *	6 N \$8,4 \$6,1 \$77,0 * * * * OCT	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * * * * * * * *	3 (C5) (C5) (C5) (C5) (C5) (C5) (C5) (C5)	EITY) EITY) EITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * COST	\$430,60 \$802,44 FY 13 * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * *	JUNE T 1,86 T 1,86 T CURRENT MILESTONE	* * * * * * * * * * * * *	FY 12 1,861 1,861 13 STONE END
UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 57 F204-PUMP CO#: 1 CONS N CO#: 1 IFSP 57 F204-11UP	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * 13 * * DESCRIPTION RENOVATION MK 001 CONS 003 IFA RANDALL'S	MS #: 07/31/ * * * * * * * * * * * * *	DALLS DON SUILDIN	6 N \$8,4 \$6,1 \$77,0 * * * * OCT	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * * * * * * *	3 (C5	EITY) EITY) EITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * COST 0	\$430,60 \$802,44 FY 13 * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * * * * * * * *	JUNE 1,86 1,86 CURRENT	* * * * * * * * * * * * *	FY 12 1,861 1,861 1: 1: 5TONE
UDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F204-PUMP CO#: 1 CONS N CO#: 1 IFSP 57 F204-11UP	O01 SITE -204 F. ANCE AS OF: ILITY: RES: * FY 12 * LY AUG * 13 * * DESCRIPTION MK 001 CONS 003 IFA	MS #: 07/31/ * * * * * * * * * * * * *	DALLS DON SUILDIN	6 N \$8,4 \$6,1 \$77,0 * * * * OCT	NEW TRAIN 127,489.0 143,307.1 056,956.2 FY 14 NOV * * * * * * * * * * * * * * * * * *	3 (C5) (C5) (C5) (C5) (C5) (C5) (C5) (C5)	EITY) EITY) EITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2012 JAN	(C) MENT PL (N)	* FY 12 * 1,86 AN * MARCH * * * * * * * * * * * * *	* 1 * * APRIL * * COST	\$430,60 \$802,44 FY 13 * * * * * * * * * * * * * * * * * * *	07.74 \$.00 43.26 * * * * * * * * *	JUNE T 1,86 T 1,86 T CURRENT MILESTONE	* * * * * * * * * * * * *	FY 12 1,86 1,86 1 STONE END

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
IFSP 002 IFA CONS	TRUCTION SUPERV	IS				8	0	06/12			
ACE TOO ATTITUDE TO THE TROPTED TO	710113 ET 0110								Dagar	00/00	05 /00
057 F204FTEMS FORT TOTTEN RE		W3 (10)	TD3Z			270	0	06/10	DSGN	02/09	05/09
CO#: 1 CONS MS 001 CONSTRUC		MASO	NKI			279	0	06/12			
CO#: 1 IFSP 003 IFA CONS	STRUCTION SUPERV	IS				95	U	06/12			
057 F204RAND4 ROOF REPLACEME	ENT - RANDALLS I	SLAND BUILL	DING #4						DSGN	09/10	12/10
CONS RF 001 CONSTRUC		ROOF				17	0	06/12		00, _0	
	TRUCTION SUPERV					33	Ö	06/12			
con. I IIbi ou IIIi cone	TROCITOR BOILER	10				33	·	00/12			
057 F204TRANS FORT TOTTEN TR	RANSFORMER										
EQFN ED 001 EQUIPMEN	T AND FURNITURE	COMPT	JTERS AND	PERIPHER	AL	150	0	06/12			
057 F2049RAND RENOVATION OF		- BUILDING	3 #9			44.0	_	0.5/1.0			
CONS 002 CONSTRUC						412	0	06/12			
CO#: 1 IFSP 004 IFA CONS	STRUCTION SUPERV	IS				227	0	06/12			
801 RANDEVOC Randall's Isla	and - FDNY EVOC	Course							DSGN	04/08	04/09
CONS 002 CONSTRUC		COULDE				328	0	06/12	DDGM	04/00	04/03
COND 002 CONDING	.11014					320	· ·	00/12			
850 F204FT325 FORT TOTTEN BU	JILDING #325 REN	OVATION									
	TRUCTION SUPERV					30	0	06/13			
CONS 005 CONSTRUC						500	0	06/12			
						(
		MANAGEMENT		TON AND C	ONTROL S	SYSTEM (MIC		4 020 117	60 (MON G	rm3z \	
AVAILABLE BALANCE AS OF: 07/ CONTRACT LIABILITY:		801,316.53					ŞI		62 (NON-C) 01 (NON-C)	-	
ITD EXPENDITURES:		271,726.59 621,861.24							30 (NON-C		
* FY 12 *		FY 14 *	FY 15	*					20 (MOM-C)		
ADOPTED (C)* *	*	*	FIIJ		,	* 🗗 7			EV 14		rv 15 *
APPROPRIATIONS				*				FY 13 *	FY 14 510	* I	<u>7Y 15 *</u> 300 *
					(C);	* 13,80		510 *	FY 14 510	* I	<u>7Y 15 *</u> 300 *
(N)* *	*	*			(C)	* 13,80 AN				* I	
(N)* *	*	*	F	COMMIT	(C);	* 13,80 AN	8 *	510 *		* 1	
JULY AUG	* SEPT OCT	* NOV	F DEC	COMMIT *	(C)	* 13,80 AN	8 *	510 * *	JUNE	* I	300 * * FY 12
				COMMIT * 'Y 2012	(C); MENT PLA (N);	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* I * *	300 * * FY 12 13,808
				COMMIT * 'Y 2012	(C); MENT PLA (N);	* 13,80 AN *)8 * *	510 * *	JUNE	* I * * * B * B *	300 * * ** ** ** ** ** ** ** ** ** ** ** *
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * *				COMMIT * 'Y 2012	(C); MENT PLA (N);	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* I * *	300 * * FY 12 13,808
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * * * *				COMMIT * 'Y 2012	(C); MENT PLA (N);	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* I * * * B * B *	300 * * ** ** ** ** ** ** ** ** ** ** ** *
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * * * * PLAN (N)* * *				COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* F	300 * * ** ** ** ** ** ** ** ** ** ** ** *
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * * * * PLAN (N)* * * FORCST(N)* * *				COMMIT * 'Y 2012	(C); MENT PLA (N);	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* F	300 * * ** ** ** ** ** ** ** ** ** ** ** *
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * * * * PLAN (N)* * *				COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN *)8 * *	510 * *	JUNE * 13,808	* F	300 * * ** ** ** ** ** ** ** ** ** ** ** *
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * *				COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * *	* I	300 * * * * 13,808 13,808 253
JULY AUG				COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * * * * * * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE
JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* 253 * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* * *				COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE
JULY AUG	SEPT OCT * * * * * * * * * * * *			COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * * * * * * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE
JULY AUG	SEPT OCT * * * * * * * * * * * *	NOV * * * * * * * * *		COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * * * * * * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE
JULY AUG	SEPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * *		COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL	MAY * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * * * * * * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE
JULY AUG PLAN (C)*	SEPT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	DEC * * * * * * * * * *	COMMIT * 'Y 2012	(C): MENT PLI (N): FEB * * * *	* 13,80 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL	MAY * * * * * * * * * * * * *	JUNE * 13,808 * 13,808 * * * * * * * * * * *	* F	300 * * FY 12 13,808 13,808 253 CONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
057 F212AUINR AUTOMATION OF INSPECTORS' ROUTING CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE	492	0	06/12			
057 F212FLD08 REPLACEMENT OF THE FIELD PC'S EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	605	0	06/12			
057 F212LANUP Technology System Upgrades EQFN	510 300 600 510 300 305 400 1,000 1,019 1,038	0 0 0 0 0 0	06/14 06/15 06/12 06/13 06/16 06/17 06/18 06/19 06/20 06/21			
057 F212LAN11 LAN SYSTEM UPGRADE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	146	0	06/12			
057 F212SOLAR SUN SOLARIS UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,572	0	06/12			
057 F212SUBQA Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/12			
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,106	0	06/12			

PAGE: 192

7-

PAGE:

06/10 07/10

CLOSE

06/12

193

BUDGET LINE: F-248 FMS #: 057 201 NEW REPAIR AND MAINTENANCE FACILITY AVAILABLE BALANCE AS OF: 07/31/11 \$36,554,321.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$58,164.46 (CITY) \$.00 (NON-CITY) \$815,514.26 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 * FY 14 * FY 15 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* FORCST(C)* 7-* 7-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

057 F248RTN

CO#: 1 DSGN

R&T BUILDING FIRE ALARM SYSTEM

002 DESIGN

FY 2012 AUTHORIZED COMMITMENT PLAN 194 PAGE: WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/11 \$387,672,924.69 (CITY)

\$86,038,029.98 (NON-CITY) CONTRACT LIABILITY: \$148,927,527.99 (CITY) \$2,119,531.74 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 12 * FY 13 * FY 14 FY 15 FY 12 * FY 13 * FY 14 * FY 15 63,254 * 30,397 * CITY(C) 73,832 * 36,466 196,985 * 82,743 * 30,907 * 36,766 NON-CITY(N) 287 *

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	4,262	0 *	0 *	0
AUG	-353 *	-353 *	0	0 *	0 *	0
SEPT	19 *	19 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	387 *	387 *	0	0 *	0 *	0
DEC	197 *	197 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	189 *	189 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	11,333 *	11,333 *	0	0 *	0 *	0
JUNE	185,213 *	185,213 *	0	287 *	287 *	0
FY 12	196,985 *	196,985 *	4,262	287 *	287 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		•	\$800,0 \$605,0	00.00 \$.00	, TERMINAL (CITY) (CITY) (CITY) FY 15	s, ser	VICES	, IMPROV	/EMENT A		\$.(\$.(N, S.I. 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)*	*	F1 13	*	*	F1 13	*		(C)*	F1 12	*	800 *	FI II	*	*
APPROPRIATIO	•						COMMI	TMENT				000			
-	N)*	*		*	*		*		(N)*		*	*		*	*
						FY	2012								
	JULY AUG		SEPT O	CT N	OV	DEC	JAN	FI	EB 1	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT	DECONTRAC	a.T							COS		NC COST	PLAN		MILES	
AGY ID NO	DESCRIPTIO	IN							CO	51	COSI	COMM DATE	MILESTONE	SIAKI	END
841 FAR021-0 CON	2 ST. GEORGE S 001 CONS			PROJECT					80	00	0	06/13	DEVSCOPE	06/08	05/09
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		\$	FERRY \$55,757,2 \$3,746,1 282,014,3 * FY 1	83.22 .74.95 47.74		s, FLC	ATING	EQUIPME	ENT AND I	\$51 \$2 \$65	,786,661. 2,007,658.	31 (NON-C: 44 (NON-C: 36 (NON-C: FY 14	ITY) ITY)	FY 15 *
ADOPTED (C)*	*		*	*		*		(C)*	10,374		348 *	5,000		5,000 *
APPROPRIATIO	NS						COMMI	TMENT	PLAN	-			-		•
()	N)*	*		*	*		*		(N)*	16,233	*	4,235 *		*	*
						FY	2012								
	JULY AUG				OV	DEC	JAN		EB 1	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 10,37		10,374
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 10,37	4 *	10,374
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	* 16.00	*	16 000
PLAN (N)*					_			<u>.</u>					* 16,23		16,233
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	* 16,23	5 ^ *	16,233
MGN PROJECT AGY ID NO	DESCRIPTIO	N							COS		NC COST	PLAN	CURRENT MILESTONE		
801 C5215AB2 CON CON CON	S 068 CONS S 069 CONS	TRUC'	TION						12	0 0 20	819 137 0	06/12 06/12 06/12	DEVSCOPE	01/99	04/99
801 C5516 CON			rry Fueling	Facility	(SG)				30	07	0	06/12	DEVSCOPE	01/99	01/99

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/12	DSGN	01/99	01/99
801	FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/12	DSGN	01/99	01/99
801	STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	761	0	06/12	DSGN	09/08	10/10
801	WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0	3 1,093	06/12 06/12	DSGN	03/04	04/04
841	C5517B CONS IFSP	DOCKBUILDING HARDWOOD TIMBER 003 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	1,331 153	0	06/12 06/12	DEVSCOPE	07/09	06/10
841	C5522 DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I 010 DESIGN	89	0	06/12	DEVSCOPE	10/05	09/06
841	C5522A CONS CNSP CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 002 CONSTRUCTION 003 CONSTRUCTION	0 697 0 0	1,846 0 5,500 950	06/12 06/12 06/12 06/12	DEVSCOPE	06/11	06/12
841	C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/12			
841	C5526 CONS IFSP	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	191 19	571 0	06/12 06/12			
841	C5528 CONS IFSP	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	229 23	685 0	06/12 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	06/12	DEVSCOPE	06/09	05/10
841	ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/12			
	FERRYRACK DSGN CONS CONS DSGN	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	348 5,000 5,000 0	3,134 0 0 1,101	06/13 06/14 06/15 06/13	DEVSCOPE	10/07	09/08

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 SLIP4 CONS		REMEDIATION	ON SUBS	TRUCTURE A	T SLIP4	, ST.GEORGE	TERM		48	434	06/12	DEVSCOPE	06/08	06/09
841 SLIP4RACK DSGN CONS	001 DES		SLIP4 F	ERRY FENDE	R, ST.G	EORGE TERMIN	AL	5	530 ,300	0				
841 WHITEHATM CONS	WHITEHALL		LANIMS	SUBSTRUCTU	RE RECO	NSTRUCTION		3	500	•		DEVSCOPE	06/11	06/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 12	FMS #: 84: 84: 07/31/11	L	FERRY \$3,750,52 \$141,77 \$39,260,93 * FY 14	0.87 (6.14 (4.72 (У	* (C)*		·	14,699,000. \$. \$8,110,052. FY 13 *	00 (NON-C 13 (NON-C	ITY) ITY)	FY 15
ADOPTED (C APPROPRIATIONS	•	*		*	*	COM.	мттмпх	(C)* NT PLAN	-	355 *	*		*	,
(N		55 *		*	*	*		(N)*		227 *	*		*	•
						FY 2012								
	JLY AUG			CT NO		DEC JAN		FEB	MARCH			JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 1,35		1,355
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,35	5 ×	1,355
ACTUAL(C)*	*	*	*		*		*		*	*	*	*	*	
	*	*	·						*		*	* 6.22		6 227
PLAN (N)*	*	<u>.</u>	<u>.</u>	<u>.</u>		<u>.</u>	*		<u>.</u>	<u>.</u>	·	0,22		6,227
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* 6,22	/ ^ *	6,227
ACTUAL(N)"	"	-				······································			**		''	- ''		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE		
841 C5219FM	RECONSTRU	CT BUILDII	IG ENVE	LOPE ATF	ERRY MA	INTENANCE FA	CILITY	7				DEVSCOPE	06/07	05/08
CONS		STRUCTION							0	1,475	•			
CONS		STRUCTION							543	0				
CONS		STRUCTION							191	0	,			
CONS		STRUCTION							93	0				
IFSP	600 IFA	CONSTRUC	CION SU	PERVIS					54	0	06/12			
841 C5219FM5	יחי פדגפים	'AC' / ET ECTO	וריאד פש	CTTMC /DT ITM	DTNC/PT	RE SYS-FMF						DEVSCOPE	06/00	06/10
DSGN	001 DES		LCALL DI	OIEMO/PLUM	m + 14/2 / E T	VE SIS-LME			48	432	06/12	DEVACOPE	00/09	30/IU
CONS		STRUCTION							480	4,320				
CTGY		TINGENCY						1	,000	1,320				
IFSP		CONSTRUCT	TON SII	PERVIS					48	0	,			
IFDI	OUU IFA	. COMBINGE.							10	·	00, 12			

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 07/31/11 \$9,450,388.79 (CITY) \$31,180,276.56 (NON-CITY) CONTRACT LIABILITY: \$1,282,406.81 (CITY) \$6,337,537.80 (NON-CITY) \$20,391,465.59 (CITY) ITD EXPENDITURES: \$59,948,706.64 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 *

	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH	AP	RIL		MAY		JUNE		FY 12
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*	5,670	*	5,670
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*	5,670	*	5,670
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*	4,055	*	4,055
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*	4,055	*	4,055
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*	-	*	-

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
001	a=030	2412 61 1 7 7 1					11 (00	00.400
801	C5232	34th Street Ferry Landing		•	06/10	DEVSCOPE	11/03	07/07
	CONS	015 CONSTRUCTION	50	0	06/12			
	CONS	024 CONSTRUCTION	0	2,387	06/12			
	CONS	025 CONSTRUCTION	0	718	06/12			
801	C5234	Pier 11 Intermodal Ferry				DEVSCOPE	04/03	06/03
001	CONS	016 CONSTRUCTION	43	0	06/12	22120012	0 1, 00	00,00
	CONS	019 CONSTRUCTION	0	314	06/12			
	CONS	021 CONSTRUCTION	0	537	06/12			
	331.2		•		00, ==			
801	C5234A	Pier 11 Intermodal Ferry				DSGN	01/05	01/05
	CONS	004 CONSTRUCTION	92	0	06/12			
801	FAPORTPRV	Private Ferry Operations - Security				DSGN	07/00	07/00
	CONS	007 CONSTRUCTION	22	0	06/12			
	CONS	008 CONSTRUCTION	0	99	06/12			
0.01	FYADALAW	Degenstruction of ADA for Formy Landings				DEVSCOPE	10/0E	00/06
901	CONS	Reconstruction of ADA for Ferry Landings DC3 CONSTRUCTION	1	0	06/12	DEVSCOPE	10/05	09/06
	CONS	DC4 CONSTRUCTION	875	0	06/12			
	DSGN	004 DESIGN	739	0	06/12			
	DSGN	004 DESIGN	739	U	06/12			
801	NWBURGFL	North Williamsburg Ferry Landing				DSGN	05/09	06/09
	CONS	003 CONSTRUCTION	48	0	06/12	22321	,	00,02
	331.2				00, ==			
801	PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
	CONS	DC2 CONSTRUCTION	2,197	0	06/12			
	CONS	003 CONSTRUCTION	500	0	06/12			
801	PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
	CONS	030 CONSTRUCTION	973	0	06/12			
005						D. G. G. T.	01 /02	01/04
801	SCHAFER	Schaefer Brewery site - South 9th Street Pier	1.20	_	06/10	DSGN	01/03	01/04
	CONS	006 CONSTRUCTION	130	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5237 CONS CONS CTGY	DOWNTOWN I GE 002 CONS 005 CONS 007 CONS	TRUCT	TION TION	ROJECT		NER	AL		2	200 0 ,000	0 800 0	06/14 06/14 06/12	DEVSCOPE	06/09	06/10
BUDGET LINE:				254				RY VESSI	LS, STAT	EN ISLAND		HATTAN SER			
AVAILABLE BAI CONTRACT LIA			31/11		6,166,420.	70	(CITY)				\$	5,417,067.	02 (NON-C	ITY)	
ITD EXPENDIT					7,593,040. FY 14	55			*	EV 10	\$11	.1,237,094.	65 (NON-C FY 14	ITY)	FY 15 *
ADOPTED (C		*					3,550				1 *		12,984		4,237 *
APPROPRIATION	,		-		-		•	COMMIT	ENT PLAN	-,	_	,	,		-,
(N)*	*	161,	021 *	2,000	*	6,000		(N)*	12,95	8 *	55,260 *	173,500	*	7,000 *
.тт	ULY AUG		SEPT	OCT	NOV		DEC FY	2012 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	849 *	*	600		*	*		OAN ;			*	*	* 5,21		6,661
FORCST(C)*	849 *	*	600		*	*	*	•	•	*	*	*	* 5,21		6,661
ACTUAL(C)* 1	,850-*	*		*	*	*	*	1		*	*	*	*	*	1,850-
PLAN (N)*	*	*	2,400		*	*	*	•	•	*	*	*	* 10,55	* R *	12,958
FORCST(N)*	*	*	2,400		*	*	*	,	,	*	*	*	* 10,55		12,958
ACTUAL(N)*	*	*		*	*	*	*		•	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N								COST	COST		MILESTONE		
841 CYCFBRETR CONS	CYCLOIDAL 001 CONS	_		FOR FEI	RRY VESSEI	S RI	ETROFIT		5	,000	45,000	06/13			
841 C5BARBERI	RECON & DE	RYDOCE	KING OF	BARBEI	RI & KENNE	DY (CLASS FERR	Y BOATS					DEVSCOPE	06/10	06/11
CONS	FS2 CONS									0	344	06/12		,	
CONS										130	1,170	06/12			
CONS CONS	005 CONS									250 500	2,250 4,500	06/15 06/17			
CONS										250	2,250	06/17			
CONS	009 CONS									250	2,250	06/20			
CONS	010 CONS									250	2,250	06/14			
CNSP										261	0	07/11			
IFSP	601 IFA	CONST	TRUCTIC	N SUPE	RVIS					13	0	06/12			
841 C5237	DOWNTOWN 1	NTERN	MODAL P	ROJECT	(69 ST)								DEVSCOPE	06/09	06/10
IFSP	600 IFA	CONST	TRUCTIO	N SUPE	RVIS					20	0	06/12			
841 C5245AA	DRYDOCK OF	т.тонт	V F. KE	י ערודועוי	F/B								DEVSCOPE	10/08	09/09
CONS					.,5					260	2,340	06/13	DEVECTE	10,00	03/03
CONS	010 CONS	TRUC	TION							250	2,250	06/16			
CONS CONS										250 250	2,250 2,250	06/18 06/21			
CONS	OIZ CONS	11.00	. 1014							250	2,230	00/21			
841 C5447 CO#: 1 CONS	MISCELLANE			S TO F		NER	AT.		2	,250	0	06/16	DEVSCOPE	06/08	06/09
20 2 00110	110 0011		,		0.				_	,	J	/			

200

MGN PROJECT		CITY	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION	GENERAL	COST	250	06/14	MILESTONE	START	END
CO#: 1 CONS GE 010 CONSTRUCTION	:	3,734		- · ·			
CO#: 1 CONS GE 013 CONSTRUCTION	GENERAL	2,800	250	06/15			
CO#: 1 CONS GE 014 CONSTRUCTION	GENERAL	5,707	500	06/17			
CO#: 1 CONS GE 015 CONSTRUCTION	GENERAL	1,424	0	06/13			
CONS GE 016 CONSTRUCTION	GENERAL	4,735	0	06/18			
CONS GE 017 CONSTRUCTION	GENERAL	750	0	06/19			
CONS GE 019 CONSTRUCTION	GENERAL	1,227	0	06/12			
CONS GE 024 CONSTRUCTION	GENERAL	351	0	06/20			
CONS GE 025 CONSTRUCTION	GENERAL	321	0	06/21			
CTGY 026 CONTINGENCY		5,000	10,500	06/12			
IFSP 600 IFA CONSTRUCTION SUPERVIS		95	0	06/12			
841 C5447A REHABILITATION OF DERRICK #3					DEVSCOPE	06/09	05/10
CONS 017 CONSTRUCTION		1,000	0	06/13			
IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
841 C5448 REPLACEMENT OF DERRICK #1					DEVSCOPE	10/07	09/08
DSGN 001 DESIGN		589	0	07/11	PHYDCOPE	10/0/	05/00
CONS 002 CONSTRUCTION		2,011	Ö	06/13			
SVCS 003 SERVICES		305	0	06/13			
IFDS 601 IFA DESIGN		10	0	06/13			
			-	- · ·			
IFSP 602 IFA CONSTRUCTION SUPERVIS		281	0	06/12			
841 C55RALARM REMOTE ALARM & MONITORING SYSTEM	FOR THE SI FERRY VESSELS				DEVSCOPE	06/09	06/10
CONS 002 CONSTRUCTION		36	0	06/12			
841 C5574 CONSTRUCTION OF NEW FERRY BOATS							
DSGN 001 DESIGN		20,000	0	06/13			
CONS 003 CONSTRUCTION		9,000	171,000	06/14			
IFDS 600 IFA DESIGN		2,000	0	06/12			
• · · · · · · · · · · · · · · · · · · ·							
841 C5578 GMATS LIFEBOATS					DEVSCOPE	10/07	09/08
CONS 002 CONSTRUCTION		168	0	06/15			
CONS 004 CONSTRUCTION		167	0	06/15			
CONS 005 CONSTRUCTION		334	0	06/15			
SVCS 006 SERVICES		18	0	06/15			
IFSP 600 IFA CONSTRUCTION SUPERVIS		69	0	06/12			
841 C5586 REPLACEMENT OF COSGROVE FERRY BOA	Τ				DEVSCOPE	07/07	06/08
DSGN 001 DESIGN	-	805	0	06/12	21 VDCCF E	37,07	00,00
CONS 002 CONSTRUCTION		0	3,220	06/12			
*****	DDELTATIVADA DEGLON	-	-				
DSGN PD 005 DESIGN	PRELIMINARY DESIGN	104	0	06/12			
IFDS 600 IFA DESIGN		91	0	06/12			
841 C5587 REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/07	06/08
CONS 002 CONSTRUCTION		600	2,400	09/11			
SVCS 003 SERVICES		300	0	06/12			
DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/12			
841 C5588 REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/09	05/10
DSGN 001 DESIGN		700	0	06/12	DEVOCUPE	00/09	03/IU
			0				
CONS 002 CONSTRUCTION		7,000	-	06/13			
SVCS 003 SERVICES		350	0	06/13			
IFDS 600 IFA DESIGN		70	0	06/12			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
841	C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
	CONS	002 CONSTRUCTION	300	2,700	06/13		•	-
	CONS	004 CONSTRUCTION	300	2,700	06/16			
	CONS	005 CONSTRUCTION	300	2,700	06/18			
	CONS	006 CONSTRUCTION	300	2,700	06/21			
	CONS	007 CONSTRUCTION	109	988	06/12			
	CONS	008 CONSTRUCTION	145	0	06/12			
	CONS	009 CONSTRUCTION	0	156	06/12			
841	C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/09	05/10
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	580	5,220	06/13			
	CONS	011 CONSTRUCTION	500	4,500	06/15			
	CONS	012 CONSTRUCTION	250	2,250	06/21			
	CONS	013 CONSTRUCTION	290	2,610	06/12			
841	C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CO#	: A CONS	001 CONSTRUCTION	10	0	06/12			
CO#	: A DSGN	002 DESIGN	1-	0	07/11			
	CONS	004 CONSTRUCTION	27	52	06/12			
841	C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
	CONS	005 CONSTRUCTION	0	3	06/12			
841	C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
	CONS	002 CONSTRUCTION	260	844	06/12			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
841	C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT						
	CONS	001 CONSTRUCTION	32	95	06/12			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
841	C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS				DEVSCOPE	06/11	06/12
	CONS	001 CONSTRUCTION	75	675	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
841	FAPORTCTY	STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY				DEVSCOPE	06/08	06/09
	CONS	010 CONSTRUCTION	0	282	06/12			
	CONS	011 CONSTRUCTION	0	119	06/12			
841	FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES						
	CONS	001 CONSTRUCTION	800	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/11

\$115,135,742.50 (CITY) CONTRACT LIABILITY: \$11,336,778.60 (CITY) \$192,896,321.43 (NON-CITY) \$13,762,263.33 (NON-CITY)

			ADOPTED APPRO)PRTAT	TONS		•			CC	ттмм	MENT PLAN			
	FY 12	*	FY 13 *		FY 14	*	FY 15	FY 12	*	FY 1			14	*	FY 15
CITY(C)	1,801	*	26,889 *		4,684	*	3,550	24,060			378		3,184	*	9,237
NON-CITY(N)	3,055		161,021 *		2,000		6,000	39,473		-	495		1,300		7,000
							FY 2012								
	PLAN (C)		FORCST (C)	AC	CTUAL (C))		PLAI	N (N)		FOR	RCST (N)		ACTUAL	(N)
JULY	849	*	849 *	k	-1,8	350			c) *		0	*		0
AUG	0 :	*	0 *	k	_	0			C) *		0	*		0
SEPT	600	*	600 *	k .		0			2,400) *		2,400	*		0
OCT	0 :	*	0 *	k		0			· c) *		0	*		0
NOV	0 :	*	0 *	k		0			C) *		0	*		0
DEC	0 :	*	0 *	k .		0			C) *		0	*		0
JAN	0 :	*	0 *	k		0			C) *		0	*		0
FEB	0 :	*	0 *	k		0			C) *		0	*		0
MARCH	0 :	*	0 *	k .		0			C) *		0	*		0
APRIL	0 :	*	0 *	k		0			C) *		0	*		0
MAY	0 :	*	0 *	k		0			C) *		0	*		0
JUNE	22,611	*	22,611 *	t .		0			37,073	3 *		37,073	*		0
FY 12	24,060	*	24,060 *	k .	-1.8	350			39,473	3 *		39,473	*		0

DSGN

06/12

16

06/11 11/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 07/31/11 \$65,794,117.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,362,118.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,342,763.95 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 62,12	2 *	62,122
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 62,12	2 *	62,122
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		k	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	STARI	END
004														
806 HAM01ASC		RIA HOUS		MUNITY (RADE					0.5.15.0	DSGN	01/11	06/11
COI	1S GE 009	CONSTR	JCTION		GE	NERAL			500	0	06/12			

806 HAM01PPDC PROSPECT PLAZA - DAY CARE CE CONS GE 016 CONSTRUCTION	ENTER GENERAL	500	0	06/12
806 HAM02PPHO PROSPECT PLAZA - HOMEOWNERSH	HIP (HOPE VI) GENERAL	1,186	0	06/13

00112 0= 0		V	_,	•	
CONS GE 0	11 CONSTRUCTION	GENERAL	1,500	0	06/13
CONS GE 0	15 CONSTRUCTION	GENERAL	2,500	0	06/13
CONS GE 0	16 CONSTRUCTION	GENERAL	2,500	0	06/12
806 HAM02USCC (WH	IITE) UNION SETTLEMENT ASSOC (COMM. CTR. RENOVATION			

CONS

007 CONSTRUCTION

ERAL 750) 0	06/12		
ERAL 650	0	06/12		
CD TAD			DCCN	06/11 11/11
ik lad			DSGN	06/11 11/11
ERAL 42	2 0	06/12		
]	ERAL 650 ER LAB	ERAL 650 0 ER LAB	ERAL 650 0 06/12 ER LAB	ERAL 650 0 06/12 ER LAB DSGN

806 HAM04LHCC CONS	LINDEN HOUSES COMMUNITY CENTER 015 CONSTRUCTION	3,019	0	06/12	DSGN	01/09 06/09
806 HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN) 005 CONSTRUCTION	160	0	06/12	DSGN	06/11 11/11
806 HAM04SECC	SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES				DSGN	01/05 06/05

806 HAM05ATSC ATLANTIC TERMINAL SECURITY CAMERAS	.				DSGN	02/09 07/09
CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806 HAM05BHSC BUSHWICK AND HYLAN HOUSES SECURIT CONS GE 05 CONSTRUCTION	Y CAMERAS GENERAL	675	0	06/12	DSGN	06/11	11/11
806 HAM05BRKE BOSTON ROAD SENIOR CENTER KITCHEN CONS GE 006 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/12	DSGN	01/07	06/07
806 HAM05DESC DEHOSTOS HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL	75	0	06/12	DSGN	06/11	11/11
806 HAM05FCSC FULTON AND CHELSEA - ELLIOT HOUSES CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0	06/12 06/12	DSGN	01/09	06/09
806 HAM05FHRH FHA REPOSSESSED HOUSES CONS GE 006 CONSTRUCTION	GENERAL	1,000	0	06/12	DSGN	06/11	11/11
806 HAM05HHCC Haber Houses Community Center Secu CONS GE 011 CONSTRUCTION	rity Cameras GENERAL	100	0	06/12	DSGN	06/11	11/11
806 HAM05HOSS HOPE GARDENS - 85 PALMETTO STREET CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0	06/12 06/12	DSGN	01/06	06/06
806 HAM05HTDC HOLMES TOWER EISMAN DAY CARE CENTE CONS GE 008 CONSTRUCTION	R GENERAL	144	0	06/12	DSGN	01/05	06/05
806 HAM05ITSC INDEPENDENCE TOWERS SECURITY CAMER CONS GE 009 CONSTRUCTION	AS GENERAL	11	0	06/12	DSGN	01/06	06/06
806 HAM05QUSC QUEENSBRIDGE HOUSES SECURITY CAMER CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/12 06/12	DSGN	01/05	06/05
806 HAM05SISC STANLEY ISAACS SECURITY CAMERAS CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION	GENERAL GENERAL	16 78	0	06/12 06/12	DSGN	01/05	06/05
806 HAM05WTGR Wise Towers Goddard Riverside Comm CONS GE 007 CONSTRUCTION	unity Center GENERAL	73	0	06/12	DSGN	01/05	06/05
806 HAM06AHCC ADAMS HOUSES COMMUNITY CENTER CONS GE 005 CONSTRUCTION	GENERAL	100	0	06/12	DSGN	01/07	06/07
806 HAM06BXPG BRONXDALE HOUSES PLAYGROUND CONS GE 005 CONSTRUCTION	GENERAL	3	0	06/12	DSGN	03/06	09/06
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/12 06/12	DSGN	01/11	06/11
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FO CONS GE 016 CONSTRUCTION	R THE ELDERLY GENERAL	100	0	06/12	DSGN	01/11	06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		MARLBORO HOUSES COMMUNITY CENTER GE 005 CONSTRUCTION	GENERAL	7	0	06/12	DSGN	01/07	06/07
806		MARBLE HILL PLAYGROUND GE 008 CONSTRUCTION	GENERAL	49	0	06/12	DSGN	01/07	09/08
806		SECURITY CAMERAS IN COUNCIL DISTRICTED OF CONSTRUCTION	CT 1 GENERAL	325	0	06/12	DSGN	06/11	11/11
806		BERRY & SOUTH BEACH HOUSES - SURVE GE 006 CONSTRUCTION	ILLANCE CAMERAS GENERAL	3	0	06/12	DSGN	01/07	06/07
806		2440 BOSTON ROAD - SECURITY CAMERAGE 004 CONSTRUCTION	AS GENERAL	7	0	06/12	DSGN	01/05	06/05
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 005 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/12	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 009 CONSTRUCTION GE 010 CONSTRUCTION	1 GENERAL GENERAL	150 50	0	06/12 06/12	DSGN	06/11	11/11
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 006 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/12	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAN GE 005 CONSTRUCTION	MERAS GENERAL	2	0	06/12	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 004 CONSTRUCTION	GENERAL	4	0	06/12	DSGN	01/07	06/07
806		HOLMES TOWER - CCTV GE 004 CONSTRUCTION	GENERAL	134	0	06/12	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNIT GE 005 CONSTRUCTION	TY CENTER UPGRADE GENERAL	5	0	06/12	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 004 CONSTRUCTION	CIL DISTRICT 1 GENERAL	5	0	06/12	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMU GE 005 CONSTRUCTION	JNITY CENTER UPGRADE GENERAL	650	0	06/12	DSGN	06/11	11/11
806	CONS CONS	PELHAM PARKWAY HOUSES - COMMUNITY FIGURE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION	ROOM UPGRADE GENERAL GENERAL GENERAL	220 100 100	0 0 0	06/12 06/12 06/12	DSGN	02/11	07/11
806		STANLEY ISAACS CAMERAS, LIGHTING, IGE 005 CONSTRUCTION	INTERCOMS GENERAL	225	0	06/12	DSGN	01/09	06/09
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 005 CONSTRUCTION	GENERAL	1,410	0	06/12	DSGN	01/11	06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		WYCOFF GARDENS - CAMERAS GE 004 CONSTRUCTION	GENERAL	3	0	06/12	DSGN	01/07	06/07
806		BRACETTI PLAZA SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	5	0	06/12	DSGN	01/08	06/08
806		SOUTHERN BOULEVARD SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	75	0	06/12	DSGN	01/08	06/08
806		DREW HAMILTON HOUSES SECURITY CAMER GE 004 CONSTRUCTION	ras General	5	0	06/12	DSGN	01/08	06/08
806		FIRST HOUSES FRONT GATE BUZZER GE 005 CONSTRUCTION	GENERAL	250	0	06/12	DSGN	01/09	06/09
806		FUTUREKIDS - COMPUTERS GE 005 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	08/07	01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	01/08	06/08
806		GLENMORE PLAZA SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	8	0	06/12	DSGN	01/08	06/08
806		HOLMES TOWERS ELEVATOR UPGRADE GE 005 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/09	06/09
806		MANHATTANVILLE HOUSES SECURITY CAM GE 004 CONSTRUCTION	MERAS GENERAL	67	0	06/12	DSGN	01/08	06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	8	0	06/12	DSGN	01/08	06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	GENERAL	31	0	06/12	DSGN	01/08	06/08
806	CONS	SOUTH BRONX COMMUNITY CORP SENIOR CGE 003 CONSTRUCTION GE 006 CONSTRUCTION	CENTER GENERAL GENERAL	213 274	0	06/13 06/12	DSGN	06/11	11/11
806		SCAN LAGUARDIA - NEW ROOF GE 005 CONSTRUCTION	GENERAL	300	0	06/12	DSGN	06/11	11/11
806	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 012 CONSTRUCTION GE 013 CONSTRUCTION	R HVAC UPGRADE GENERAL GENERAL	150 300	0	06/12 06/12	DSGN	06/11	11/11
806		STANLEY ISAACS SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/09	06/09
806		131 ST. NICHOLAS AVENUE SECURITY CAGE 004 CONSTRUCTION	AMERAS GENERAL	2	0	06/12	DSGN	01/08	06/08

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		SECURITY CAMERAS AT CLINTON. CORSIGE 004 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	8	0	06/12	DSGN	01/08	06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 008 CONSTRUCTION GE 009 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 50	0	06/12 06/12	DSGN	06/11	11/11
806		VLADECK HOUSES CCTV'S GE 007 CONSTRUCTION	GENERAL	3	0	06/12	DSGN	06/08	11/08
806		SECURITY CAMERAS IN MANHATTAN GE 004 CONSTRUCTION	GENERAL	10	0	06/12	DSGN	01/08	06/08
806		COOPER PARK SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/09	06/09
806		DREW HAMILTON HOUSES LEARNING CENTER OF 004 CONSTRUCTION	ER GENERAL	100	0	06/12	DSGN	01/09	06/09
806		FIORENTINO PLAZA SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	6	0	06/12	DSGN	01/09	06/09
806		FT WASHINGTON SER FOR THE ELDERLY (GE 004 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/12	DSGN	01/09	06/09
806		GRAND STREET SETTLEMENT RENOVATION GE 008 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/12	DSGN	01/09	06/09
806		GOWANUS SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	2	0	06/12	DSGN	01/09	06/09
806		GLENWOOD HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	01/09	06/09
806		HOLMES TOWERS PLAY EQUIPMENT AND SEGE 004 CONSTRUCTION	AFETY LIGHTING GENERAL	150	0	06/12	DSGN	01/09	06/09
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 007 CONSTRUCTION	ADE GENERAL	200	0	06/12	DSGN	01/09	06/09
806	HAM09KING EQFN	KING TOWERS CLOSED CIRCUIT TV 004 EQUIPMENT AND FURNITURE		94	0	06/12			
806		MOTT HAVEN SECURITY SYSTEM GE 004 CONSTRUCTION	GENERAL	1	0	06/12	DSGN	01/09	06/09
806		MIDDLETOWN PLAZA SENIIOR CENTER AC GE 004 CONSTRUCTION	UPGRADE GENERAL	100	0	06/12	DSGN	01/09	06/09
806		MELTZER TOWER SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	13	0	06/12	DSGN	01/09	06/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		ST. NICHOLAS HOUSES SECURITY CAMERAGE 004 CONSTRUCTION	AS GENERAL	6	0	06/12	DSGN	01/09	06/09
806		NEW LANE SENIOR CENTER CANOPY AND 1 GE 005 CONSTRUCTION	LANDSCAPING GENERAL	11	0	06/12	DSGN	01/09	06/09
806		SHEEPSHEAD NOSTRAND SECURITY CAMERAGE 004 CONSTRUCTION	AS GENERAL	12	0	06/12	DSGN	01/09	06/09
806	CONS	STANLEY ISAACS LIGHTING AND SPRAY GE 006 CONSTRUCTION GE 007 CONSTRUCTION	SHOWERS GENERAL GENERAL	150 100	0	06/12 06/12	DSGN	01/09	06/09
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 004 CONSTRUCTION	RECEPTION AREA GENERAL	40	0	06/12	DSGN	01/09	06/09
806		THROGGS NECK LIGHTING GE 004 CONSTRUCTION	GENERAL	14	0	06/12	DSGN	01/09	09/09
806		UNITY PLAZA PARK RECREATION FACILITY GE 004 CONSTRUCTION	TY GENERAL	1,000	0	06/12	DSGN	01/09	06/09
806		SECURITY CAMERAS AT JOHNSON, TAFT, GE 004 CONSTRUCTION	WASHINGTON/LEXINGTON GENERAL	2	0	06/12	DSGN	01/09	06/09
806		WOODSIDE HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	25	0	06/12	DSGN	01/09	06/09
806		WISE TOWERS - GODDARD RIVERSIDE COI GE 005 CONSTRUCTION	MMUNITY CENTER ROOF GENERAL	119	0	06/12	DSGN	01/09	06/09
806		WYCKOFF GARDENS SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	2	0	06/12	DSGN	01/09	06/09
806		ANDREW JACKSON HOUSES SECURITY CAME GE 003 CONSTRUCTION	ERAS GENERAL	350	0	06/12	DSGN	01/10	06/10
806		ATLANTIC TERMINAL COMMUNITY ROOM GE 003 CONSTRUCTION	GENERAL	100	0	06/12	DSGN	01/10	06/10
806		BROWNSVILLE AND TILDEN HOUSES SECURGE 003 CONSTRUCTION	RITY CAMERAS GENERAL	1,000	0	06/12	DSGN	01/10	06/10
806		BAYCHESTER COMMUNITY CENTER RECONST GE 003 CONSTRUCTION	TRUCTION GENERAL	500	0	06/12	DSGN	01/10	06/10
806		CARLETON MANOR SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	21	0	06/12	DSGN	01/10	06/10
806		CONEY ISLAND I SITE 8 SECURITY CAME GE 003 CONSTRUCTION	ERAS GENERAL	325	0	06/12	DSGN	01/10	06/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		DREW HAMILTON HOUSES CENTER PLAYGRO	OUND GENERAL	65	0	06/12	DSGN	01/10	06/10
806		DYCKMAN HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	165	0	06/12	DSGN	01/10	06/10
806		GLENWOOD HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	250	0	06/12	DSGN	01/10	06/10
806	CONS	GOWANUS HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	150 120	0	06/12 06/12	DSGN	05/10	10/10
806		HERBERT LEHMAN SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	01/10	06/10
806		LILLIAN WALD HOUSES - LOISAIDA INC. GE 003 CONSTRUCTION	ELECTRICAL UPGRADE GENERAL	100	0	06/12	DSGN	01/10	06/10
806		SECURITY CAMERAS - VARIOUS (DISTRIC GE 004 CONSTRUCTION	CT 1) GENERAL	875	0	06/12	DSGN	02/11	07/11
806		MARBLE HILL SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	200	0	06/12	DSGN	01/10	06/10
806	-	MARINER'S HARBOR SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/12	DSGN	01/10	06/10
806		MOTT HAVEN SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	01/10	06/10
806		MURPHY HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	400	0	06/12	DSGN	01/10	06/10
806		O'DWYER GARDENS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	325	0	06/12	DSGN	01/10	06/10
806		PATTERSON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	01/10	06/10
806		STEBBINS AVE- HEWITT PLACE (UNION AGE 003 CONSTRUCTION	AVE CONS) EXTERIOR (GENERAL	COMP 250	0	06/12	DSGN	01/10	06/10
806		SACK WERN HOUSES GROUNDS IMPROVEMENT GE 003 CONSTRUCTION	NTS GENERAL	300	0	06/12	DSGN	01/10	06/10
806		VLADECK HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	815	0	06/12	DSGN	01/10	06/10
806		303 VERNON AVENUE MAILBOXES, ENTRANGE 003 CONSTRUCTION	NCES, LOBBIES, CCTV GENERAL	1,000	0	06/12	DSGN	01/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	WOODROW WILSON HOUSES SECURITY CAME GE 003 CONSTRUCTION	eras General	150	0	06/12	DSGN	01/10	06/10
CONS	572 WARREN STREET SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	100 95	0	06/12 06/12	DSGN	01/10	06/10
CONS CONS	WYCKOFF GARDENS COMMUNITY ROOM GE 006 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL GENERAL	450 285 199	0 0 0	06/12 06/12 06/12	DSGN	01/10	06/10
806 HAM11ATSC	ATLANTIC TERMINAL SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	200	0	06/12	DSGN	02/11	07/11
CONS CONS	BETANCES SENIOR CENTER - HVAC, ROOM GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	F, INTERIOR RENOVATION GENERAL GENERAL GENERAL	250 125 100	0 0 0	06/12 06/12 06/12	DSGN	01/11	06/11
	BELMONT SUTTER SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	525	0	06/12	DSGN	02/11	07/11
	BLAND HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/12	DSGN	02/11	07/11
	RAIN/BOSTON SECOR SR. CTR. COMPUTER GE 002 CONSTRUCTION	RS, AUD/GYM AUDIO SYSTEM GENERAL	300	0	06/12	DSGN	01/11	06/11
	SOTOMAYER (BRONXDALE) PLAYGROUND GE 002 CONSTRUCTION	AND OUTDOOR AREA IMPROVE. GENERAL	100	0	06/12	DSGN	02/11	07/11
CONS	BORINQUEN PLAZA SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	200 500	0 0	06/12 06/12	DSGN	02/11	07/11
	CASTLE HILL PLAYGROUND AND OUTDOOR GE 002 CONSTRUCTION	AREA GENERAL	450	0	06/12	DSGN	01/11	06/11
	CLASON POINT PLAYGROUND AND OUTDOOR GE 002 CONSTRUCTION	R AREA IMPROVEMENTS GENERAL	50	0	06/12	DSGN	01/11	06/11
	CAMPOS PLAZA SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	400	0	06/12	DSGN	02/11	07/11
	CARVER HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	02/11	07/11
806 HAM11EDGD CONS	EDENWALD HOUSES BASKETBALL COURTS AGE 003 CONSTRUCTION	AND BACKBOARDS GENERAL	350	0	06/12			
806 HAM11EGSR EQFN	RAIN EASTCHESTER SENIOR CENTER COME 002 EQUIPMENT AND FURNITURE	PUTER UPGRADE	400	0	06/12	DSGN	01/11	06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		EAST RIVER DEVELOPMENT ALLIANCE JOE GE 002 CONSTRUCTION	SS PLUS AT ASTORIA HOUSES GENERAL	150	0	06/12	DSGN	02/11	07/11
806	HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO 002 EQUIPMENT - VEHICLES	ACCESS-A-RIDE VANS	150	0	06/12			
806		FREDERICK DOUGLASS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	300	0	06/12	DSGN	02/11	07/11
806		FARRAGUT HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/12	DSGN	02/11	07/11
806		HOPE GARDENS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	750	0	06/12	DSGN	02/11	07/11
806		HARBORVIEW TERRACE WINDOWS REPLACEM GE 002 CONSTRUCTION	MENT GENERAL	800	0	06/12	DSGN	06/11	12/11
806	CONS	INDEPENDENCE TOWERS SECURITY CAMERAGE 002 CONSTRUCTION GE 003 CONSTRUCTION	AS GENERAL GENERAL	200 120	0	06/12 06/12	DSGN	02/11	07/11
806		ANDREW JACKSON HOUSES SECURITY CAME GE 002 CONSTRUCTION	eras General	350	0	06/12	DSGN	02/11	07/11
806	~	QUEENSBRIDGE HOUSES/JACOB RIIS NBR GE 002 CONSTRUCTION	SETTLEMT COMM CTR UPGRADE GENERAL	135	0	06/12	DSGN	02/11	07/11
806		LATIMER GARDENS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/12	DSGN	02/11	07/11
806	CONS	LILLIAN WALD HOUSES- HANDICAPPED AC GE 002 CONSTRUCTION GE 003 CONSTRUCTION	CCESSIBILTY GENERAL GENERAL	450 450	0	06/12 06/12	DSGN	01/11	06/11
806		LEXINGTON HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	02/11	07/11
806		MIDDLETOWN PLAZA SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	75	0	06/12	DSGN	06/11	11/11
806		KING TOWERS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	850	0	06/12	DSGN	02/11	07/11
806		MONROE HOUSES SENIOR CENTER TECH UP GE 002 CONSTRUCTION	PGRADE GENERAL	40	0	06/12	DSGN	01/11	06/11
806	_	MOTT HAVEN SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	02/11	07/11
806		MONROE HOUSES PLAYGROUND AND OUTDOOGE 002 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL	150	0	06/12	DSGN	01/11	06/11

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		MITCHEL HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	02/11 07/11
806		SECURITY CAMERAS AT SMITH, LAGUARDIGE 002 CONSTRUCTION	IA AND VLADECK HOUSES GENERAL	800	0	06/12	DSGN	02/11 07/11
806		PATTERSON SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	02/11 07/11
806	-	QUEENSBRIDGE HOUSES COUNSELING OFFIGE 002 CONSTRUCTION	CE GENERAL	1,025	0	06/12	DSGN	06/11 11/11
806	CONS	STANLEY ISAACS SECURITY TECHNOLOGY GE 002 CONSTRUCTION GE 003 CONSTRUCTION	UPGRADE GENERAL GENERAL	250 250	0	06/12 06/12	DSGN	02/11 07/11
806		SACK WERN PLAYGROUND AND OUTDOOR AFGE 002 CONSTRUCTION	REA IMPROVEMENTS GENERAL	50	0	06/12	DSGN	01/11 06/11
806		TILDEN HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	500	0	06/12	DSGN	02/11 07/11
806		UPACA 6 HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/12	DSGN	02/11 07/11
806		VLADECK HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	800	0	06/12	DSGN	02/11 07/11
806		VLADECK HOUSES- GOOD COMPANIONS/HENGE 002 CONSTRUCTION	RY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/12	DSGN	01/11 06/11
806		VLADECK - GOOD COMPANIONS - ENT RANGE 002 CONSTRUCTION	MP AND SECURITY LIGHTING GENERAL	255	0	06/12	DSGN	01/11 06/11
806		WASHINGTON HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	200	0	06/12	DSGN	02/11 07/11
806		WOODSIDE HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	350	0	06/12	DSGN	02/11 07/11
806	CONS	WILLIAMS PLAZA SECURITY CAMERAS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	200 120	0	06/12 06/12	DSGN	02/11 07/11
806		WOODSIDE HOUSES - NEW GYM FOR THE EGE 002 CONSTRUCTION	ELDERLY GENERAL	65	0	06/12	DSGN	01/11 06/11
806		WHITMAN/INGERSOLL SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	200	0	06/12	DSGN	02/11 07/11
806		830 AMSTERDAM AVENUE SECURITY CAMES GE 002 CONSTRUCTION	ras General	150	0	06/12	DSGN	02/11 07/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		CAREY GARDENS COMMUNITY CENTER GE 001 CONSTRUCTION	GENERAL	300	0	06/12		
806		BEACH 41ST STREET SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	50	0	06/12		
806	HAM12BLSE CONS	BLAND HOUSES SECURITY ENHANCEMENTS GE 001 CONSTRUCTION	GENERAL	300	0	06/12		
806		BAISLEY PARK AND SOUTH JAMAICA BASE GE 001 CONSTRUCTION		300	0	06/12		
806		FARRAGUT, WHITMAN INGERSOLL SEC., AS		250	0	06/12		
806		BAYCHESTER HOUSES YOUTH COUNCIL LA 001 EQUIPMENT AND FURNITURE	APTOPS AND SMARTBOARDS	150	0	06/12		
806		CARVER HOUSES SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	330	0	06/12		
806		CONLON LIHFE TOWER SECURITY CAMERAS GE 001 CONSTRUCTION		150	0	06/12		
806	HAM12CMSE CONS	CARLETON MANOR SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	50	0	06/12		
806		FREDERICK DOUGLASS SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	300	0	06/12		
	CONS	GRAVESEND HOUSES COMMUNITY CENTER GE 001 CONSTRUCTION	GENERAL	1,000	0	06/12		
806	HAM12HMSE CONS	HAMMEL HOUSES SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	150	0	06/12		
	CONS	KING TOWERS SECURITY OPERATIONS, COGE 001 CONSTRUCTION	GENERAL	1,375	0	06/12		
806	HAM12LAWL CONS	LAGUARDIA - HENRY STREET SETTLEMMEN GE 001 CONSTRUCTION	NT WASTE LINE PIPE GENERAL	150	0	06/12		
806	HAM12LESE CONS	HERBERT LEHMAN SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	60	0	06/12		
806		LATIMER GARDENS SECURITY ENHANCEMENT GE 001 CONSTRUCTION		375	0	06/12		
806		MARCY HOUSES DAY CARE CENTER PLAYGRAGE 001 CONSTRUCTION		209	0	06/12		
806	HAM12MOLA CONS	MOORE HOUSES SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	325	0	06/12		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		OCEAN BAY APARTMENTS SECURITY SYS GE 001 CONSTRUCTION		200	0	06/12			
806	HAM12PGTV CONS	POLO GROUNDS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/12			
	HAM12RFSE	REDFERN HOUSES SECURITY SYSTEM GE 001 CONSTRUCTION			0	06/12			
806		SOUNDVIEW HOUSES PLAY AREA AND CEN GE 001 CONSTRUCTION	TRAL PLAZA GENERAL	638	0	06/12			
806		TAFT HOUSES SECURITY , LAYERED ACC GE OO1 CONSTRUCTION		375	0	06/12			
806		TAYLOR STREET - WYTHE AVENUE SECUR GE 001 CONSTRUCTION		120	0	06/12			
806	HAM12UPDO CONS	UNITY PLAZA DOME FOR RECREATION FAGE 001 CONSTRUCTION	CILITY GENERAL	1,500	0	06/12			
806		SEWARD PARK - VISION URBANA UPGRAD GE 001 CONSTRUCTION		550	0	06/12			
806		WOODSIDE HOUSES SECURITY CAMERAS A GE 001 CONSTRUCTION	· ·	250	0	06/12			
806	HAM12WLSE CONS	WOODROW WILSON HOUSES SECURITY SYS GE 001 CONSTRUCTION	TEM GENERAL	285	0	06/12			
806		WYCKOFF GARDENS COMMUNITY CENTER U GE 001 CONSTRUCTION		150	0	06/12			
806		FT. INDEP., BAILEY AVE., MARBLE HI GE 001 CONSTRUCTION		700	0	06/12			
806	HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS GE 004 CONSTRUCTION	GENERAL	200	0	06/12	DSGN	06/11	11/11
806		CCTV - JACOB RIIS, 344 EAST 28TH S GE 005 CONSTRUCTION		5	0	06/12	DSGN	01/07	06/07
806	HAM9NYCHA CONS	SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	20	0	06/12	DSGN	01/09	06/09

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN BUDGET LINE: HA-K001 AVAILABLE BALANCE AS OF: 07/31/11 \$2,668,999.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$619,953.11 (CITY) \$.00 (NON-CITY) \$8,489,286.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 12 * FY 12 * FY 13 FY 14 * FY 15 * FY 14 * ADOPTED (C)* 600 * (C)* 2,263 * 236 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 2,263 * 2,263 FORCST(C)* 2,263 * 2,263 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 HAM01PPDC PROSPECT PLAZA - DAY CARE CENTER CONS GE 006 CONSTRUCTION GENERAL 36 06/13 CONS GE 007 CONSTRUCTION GENERAL 200 06/13 806 HAM05HHCC Haber Houses Community Center Security Cameras CONS GE 010 CONSTRUCTION 50 06/12 806 HAM09BTTV BROWNSVILLE AND TILDEN SECURITY CAMERAS DSGN 01/09 06/09 CONS GE 005 CONSTRUCTION GENERAL 1,100 06/12 CONS GE 006 CONSTRUCTION GENERAL 13 06/12 806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE 01/09 06/09 DSGN CONS GE 006 CONSTRUCTION GENERAL 500 06/12 806 HAM12ABCC ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 001 CONSTRUCTION 600 0 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$2,535,027.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,429.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$560,043.10 (CITY) \$.00 (NON-CITY) FY 14 * FY 15 FY 12 FY 14 * FY 13 ADOPTED (C)* (C)* 1,935 * 600 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 1,935 * 1,935 FORCST(C)* 1,935 * 1,935 ACTUAL(C)* PLAN (N)*

FORCST(N)*
ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806	HAM04HUDR CONS	HUDSON GUILD RENOVATIN - CHELSEA AI 011 CONSTRUCTION	DDITION AND FULTON HOUSES	400	0	06/13	DSGN	06/11	11/11
806	HAM06FWUP CONS	FORT WASHINGTON HOUSES SERVICES FOR GE 005 CONSTRUCTION	THE ELDERLY GENERAL	200	0	06/13	DSGN	01/11	06/11
806		HENRY STREET SETTLEMENT - GOOD COME GE 008 CONSTRUCTION GE 009 CONSTRUCTION	PANIONS SR CTR RENOVATIONS GENERAL GENERAL	450 300	0	06/12 06/12	DSGN	01/11	06/11
806	HAM08SIHV CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 011 CONSTRUCTION	R HVAC UPGRADE GENERAL	385	0	06/12			
806	HAM09GRSR CONS	GRAND STREET SETTLEMENT RENOVATION GE 007 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/12	DSGN	01/09	06/09
806	HAM11BHTV CONS	BARUCH HOUSES - SECURITY CAMERAS BAGE 002 CONSTRUCTION	ARUCH SECURITY CAMERAS GENERAL	400	0	06/12	DSGN	02/11	07/11
850	HAM08WISE CONS	WISE TOWERS - GODDARD RIVERSIDE CON GE 004 CONSTRUCTION	MUNITY CENTER UPGRADE GENERAL	150	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I ITD EXPENI	LIABILI: DITURES	E AS		/31/11		\$2,47 \$11 \$4,14	0,000. 8,000. 4,509.	11 00 89	ORITY I (CITY) (CITY) (CITY)					-		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
ADOPTED	(C)*	FY	12 * 200 *		13 500		Y 14	*	FY 1	5 * *		(C)*	FY 12 2,470		FY 13 500		FY 14	*	FY 15	*
ADOPTED APPROPRIATI	/		200 ^		500	, •		•			<i>к</i> ттме	NT PLAN	•	•	500	•		•		•
AFFROFRIATI	(N)*		*			*		*		*	11 11115	(N)*		*		*		*		*
	\-\'									FY 2012		(21)								
	JULY	A	UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 12	
PLAN (C)*		*	*	•	*	*		*		*	*		* *		*		* 2,47	0 *	2,4	70
FORCST(C)*		*	*		*	*		*		*	*		* *		*		* 2,47	0 *	2,4	70
ACTUAL(C)*		*	*		*	*		*		*	*		* *		*		*	*		
*		*	*	•	*	*		*		*	*		* *		*		*	*		
PLAN (N)*		*	*	•	*	*		*		*	*		* *		*		*	*		
FORCST(N)*		*	*		*	*		*		*	*		* *		*		*	*		
ACTUAL(N)*		*	*		*	*		*		*	*		* *		*		*	*		
MGN PROJECT AGY ID NO 806 HAM06BS	DES	TON			IMPI	ROVEMENT		NER <i>I</i>	NT				COST 500	NC COST	PLA COMM D	ATE 1	CURRENT MILESTONE	MILES START		
806 нам06ма		DLET	ON PLA	ZA SENI	OR I	OUSING	LIGHTI		AND ELEC	CTRICAL			20	0	06/1		DSGN	10/06	03/07	
806 HAM07PE CC	PCR PEI ONS GE (es -	COMMUNI		M UI NER	-				50	0	06/1	2	DSGN	02/11	07/11	
806 HAM10EI CC	OTV EDI ONS GE (RIT	CAMERA		NER/	AL			1	,200	0	06/1	2	DSGN	01/10	06/10	
806 HAM11DA CC	ACC DAV	_			RES.	ASSN SP	-	OME NERA		LINARY I	PROG.	1	,000	0	06/1	2	DSGN	06/11	11/11	
806 HAM12B1	ייכי אדי	יאאריד	'G COMIV	מידדות מ	ויייאינונ	ים מתוחם	7 MID DO	OF E	PECONSTI	DIICTTON										

DSGN

DSGN

DSGN

DSGN

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06/12

06/13

06/13

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06/12

06/12

06/12

07/11

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0

0

07/10 12/10

01/10 06/10

05/10 10/10

01/11 06/11

01/11 06/11

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

806 HAM10EAEC 344 EAST 28TH STREET ENERGY CONSERVATION

806 HAM10SUTV SURFSIDE GARDENS/CONEY ISLAND SITES 4 & 5 - SECURITY CAMERAS

806 HAM11SNGR ST. NICHOLAS (HCZ CHARTER SCH) STREET RECONSTRUCTION

CONS GE 003 CONSTRUCTION

CONS GE 004 CONSTRUCTION

CONS GE 001 CONSTRUCTION

806 HAM11IHWH INSTANTANEOUS HOT WATER HEATERS

CONS

CONS

CONS

CONS CONS

806 HAM10IHWH INSTANTANEOUS HOT WATER HEATERS

002 CONSTRUCTION

003 CONSTRUCTION

005 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

BUDGET LIN AVAILABLE	י באד.אוי	_		3 #: 17/31		200		048,892.		(CITY)	Y CAPITAI	L SUBSID	IES			\$.00	O (NON-C	ידייע)	
CONTRACT			o o	,,, 51	.,			951,223.		(CITY)						\$.00			
ITD EXPEN								427,376.		(CITY)						\$.00			
	*	F	Y 12	*	FY 1		*		*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED	(C)*			*			*	7,396	*	7,670	*	(C)*	39,926	*	17,478	*	6,763	*	6,973
APPROPRIAT												ENT PLAN							
	(N)*			*			*		*		*	(N)*		*		*		*	
		_		_							2012					_			10
	JUL		AUG	<u> </u>	EPT	*	OCT	* NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL		Y	JUNE		FY 12
PLAN (C)* FORCST(C)*				*		*		*	*	*	*		* *		*	,	33,32		39,920 39,920
ACTUAL(C)*	-			*		*		*	*	*	*		* *		*		. 33,92 k	.o	7,04
*		*		*		*		*	*	*	*		* *		*	4	*	*	7,04
PLAN (N)*	•	*		*		*		*	*	*	*		* *		*	4	*	*	
FORCST(N)*		*		*		*		*	*	*	*		* *		*	4	*	*	
ACTUAL(N)*		*		*		*		*	*	*	*		* *		*	4	*	*	
													CITY	NC	PLAN		CURRENT	MILES	
MGN PROJEC AGY ID NO 806 HAMO25	I		IPTION	SES -	BRTO	ok w	ORK						CITY COST	NC COST	_		CURRENT MILESTONE		
AGY ID NO 306 HAM02S	I SABW S	SAMUE	LS HOUS			CK W	ORK	GE	NERA	L.			COST		COMM DA	ATE N			
AGY ID NO 806 HAM02S	IABW S	SAMUEI E 003		RUCTI	ON	CK W	ORK		NERA				-	COST	_	ATE N			
AGY ID NO 806 HAM02s C C 806 HAM02U	I SABW S CONS GI CTGY GI	SAMUEI E 003 E 004 (WHITI	LS HOUS CONSTI	RUCTI NGENC ON SE	ON Y TTLEN			GE C COM	NERA M. C	L TR. RENOV	ATION		COST 680 68	COST 0 0	06/13 06/13	ATE 1 3 3		START	
AGY ID NO 806 HAM02s C C 806 HAM02U	I SABW S CONS GI CTGY GI	SAMUEI E 003 E 004 (WHITI	LS HOUS CONSTI	RUCTI NGENC ON SE	ON Y TTLEN			GE C COM	NERA	L TR. RENOV	ATION		COST 680	COST	COMM DZ 06/13	ATE 1 3 3	MILESTONE	START	END
AGY ID NO 806 HAM025 806 HAM025	EABW SONS GROWN GR	SAMUEI E 003 E 004 (WHITI E 019	LS HOUS CONSTI CONTIN E) UNIC CONSTI	RUCTI NGENC ON SE RUCTI SES -	ON TTLEM ON BUII	MENT	ASSO	GE C COM GE RANCES	NERA M. C	L TR. RENOV. L	ATION		680 68 325	0 0 0	06/13 06/13	ATE 1 3 3	MILESTONE	START	END
AGY ID NO B06 HAM025 C B06 HAM025 C B06 HAM045	ABW SONS GIETGY GEONS GE	SAMUEI E 003 E 004 (WHITI E 019 SAMUEI E 003	LS HOUS CONSTI CONTIN CONSTI	RUCTI NGENC ON SE RUCTI SES - RUCTI	ON TTLEN ON BUII	MENT	ASSO	GE C COM GE RANCES GE	NERA M. C NERA	L TR. RENOV. L	ATION		680 68 325	0 0 0	06/13 06/13 06/12	ATE 1 3 3 2	MILESTONE	START	END
AGY ID NO 806 HAM028 60 806 HAM028	ABW SONS GIETGY GEONS GE	SAMUEI E 003 E 004 (WHITI E 019 SAMUEI E 003	LS HOUS CONSTI CONTIN E) UNIC CONSTI	RUCTI NGENC ON SE RUCTI SES - RUCTI	ON TTLEN ON BUII	MENT	ASSO	GE C COM GE RANCES GE	NERA M. C	L TR. RENOV. L	ATION		680 68 325	0 0 0	06/13 06/13	ATE 1 3 3 2	MILESTONE	START	END
AGY ID NO 306 HAM025 306 HAM025 306 HAM045	EABW SONS GIVEN CONS G	SAMUEI E 003 E 004 (WHITI E 019 SAMUEI E 003 E 004	LS HOUS CONSTI CONTIN CONSTI	RUCTI NGENC ON SE RUCTI SES - RUCTI NGENC	TTLEM CON BUII CON TY	MENT LDIN	ASSOC	GE C COM GE RANCES GE GE	NERA M. C NERA	L TR. RENOV. L	ATION	1	680 68 325	0 0 0	06/13 06/13 06/12	3 3 3 2 2 3 3 3 3	MILESTONE	06/11	END

1,128

3,600

1,045

1,750

5,258

6,000

15,269

884

GENERAL

GENERAL

GENERAL

	PROJECT ID NO	DESCRIPTION GE 002 CONTINGENCY	CENTED AT	CITY COST	NC COST	COMM DATE	CURRENT MILESTONE		
	CIGY	GE 002 CONTINGENCY	GENERAL	600	U	0//11			
	HAM11VELV	REHABILITATION OF ELEVATORS CITYWII 002 CONSTRUCTION		5,100	0	06/12	DSGN	06/11	11/11
806	HAM13BCEN CONS CTGY	BEACH 41ST STREET HOUSES FRONT ENTE GE 003 CONSTRUCTION GE 004 CONTINGENCY	RANCE DOORS GENERAL GENERAL	550 55	0	06/12 06/12	DSGN	06/11	11/11
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE 001 CONSTRUCTION		4,551					
806	HAM13LEBR CONS CTGY	LES REHABS BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	750 75	0	01/13 01/13			
806	HAM13TABR CONS CTGY	TAFT HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	3,200 320	0	04/13 04/13			
806	HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	7 T	2,094 209	0	06/13 06/13			
806	HAM14GLBR	GLENWOOD HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY							
806	HAM14RHBR	RED HOOK EAST AND WEST HOUSES REPLACE 001 CONSTRUCTION GE 002 CONTINGENCY	ACE TRAPS AND VALVES	1,513 151					
806	HAM14RIBR CONS CTGY	RIIS HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	6,973 697	0	06/15 06/15			
806	HAM14U5BR	UPACA 5 HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY		1,250 125	0	06/14 06/14			
806	HAM160BSM CONS	OCEAN BAY STEAM MAIN ZONE CONTROLS GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	7,175 718					
806		EASTCHESTER GARDENS REPLACE CONDENS GE 001 CONSTRUCTION GE 002 CONTINGENCY		1,200 120					
		EDENWALD HOUSES STEAM MAINS GE 001 CONSTRUCTION GE 002 CONTINGENCY				01/17			
		MOTT HAVEN HOUSES STEAM MAINS GE 001 CONSTRUCTION		700	0	06/17			

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY		DESCRIPTION		COST	COST		MILESTONE	START	END
	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 TAN	rks						
	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	нам18інжн	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 F	REPLACEMENT						
	CONS	GE 001 CONSTRUCTION	GENERAL	2,086	0	04/21			
	CTGY	GE 002 CONTINGENCY	GENERAL	209	0	04/21			

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

\$125,641,886.10 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

\$.00 (NON-CITY) CONTRACT LIABILITY: \$38,488,744.44 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPE	IATIONS	COMMITMENT PLAN						
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15		
CITY(C)	13,372 *	500 *	7,396 *	7,670	108,716 *	24,213 *	6,763 *	6,973		
NON-CITY(N)	*	*	*	*	*	*				

				FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,000 *	6,000 *	7,046	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	102,716 *	102,716 *	0	0 *	0 *	0
FY 12	108,716 *	108,716 *	7,046	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN				: 841	. 93				ITION FO	OR HIGH	WAY B	RIDGES				4 00	(2502)	·		
AVAILABLE CONTRACT 1		_	r: U//	31/11			110,22 148,27		(CITY)							\$.00 \$.00		•		
ITD EXPEN							16,27		(CITY)							\$.00				
110 1111111	*	FY 12	2 *	FY	13	*	FY 14		FY 15	5 *		*	FY 12	*	FY 13	*	FY 14		FY 1	5 *
ADOPTED	(C)*		*			*		*		*		(C)*	10,39			*		*		*
APPROPRIAT	IONS									COL	MITME	NT PLAN	•							
	(N)*		*			*		*		*		(N)*		*		*		*		*
										FY 2012										
	JULY	AUC		SEPT		OCT	NC		DEC	JAI		FEB	MARCH	APRII			JUNE		FY 1	
PLAN (C)*		*	*		*	9		*	406		*			*	*	*	9,98			,398
FORCST(C)*		*	*		*	9	*	*	406		*		••	*	*	*	9,98		10	,398
ACTUAL(C)*		*	*		*		*	*		*	*		••	*	*	*		*		
PLAN (N)*		*	*		*		*	*		*	*		**	*	*	*		*		
FORCST(N)*		*			*		*	. *		*	*		••	*	*			·		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)																				
MGN PROJEC'	Г												CITY	NC	PLAN	1 (CURRENT	MILE	STONE	
AGY ID NO	DES	CRIPTI	ION										COST	COST	COMM DA	TE M	ILESTONE	STAR	T EN	D
841 HBK135				MTA I	rope	erty or			_											
S	ITE AQ (001 SII	ľE					ACQUI	SITION				500	0	06/12	2				
0.44						_ "		/								_				
841 HBK548				& 641	'H S'	r #2-24							FF6	^	06/1		DEVSCOPE	: 07/0	6 06/	07
S.	ITE AQ ()26 ST1	ľE					ACQUI	SITION				556	0	06/16	•				
841 HBQ111:	יסים כ	מט דסת	/ תם תו	мштр∩т	יד.די	TAN 1-2	24756										DEVSCOPE	. 07/0	7 06/	ΛR
CO#: A S				MEIRO	ОПТ	1711 1 2		ACOULT	SITION				23	0	06/12		DEVECTE	. 0770	, 00,	00
	ITE AQ (~	SITION				38	Õ	06/12					
	ITE AQ (~	SITION				421	ŏ	06/12					
	ITE AQ (~	SITION			1	,113	Ö	06/12					
	~ ·							2					,							
841 HBX199	E15	3RD ST	BR A	T PARE	(VA	E OVER	RR #2	2-2415	7-0/0751	L 73]	DEVSCOPE	07/0	6 07/	07
S	ITE AQ ()40 SI	ſΈ					ACQUI	SITION				397	0	12/11	L				
D	SGN TD (082 DES	SIGN					TOTAL	DESIGN				50	0	06/12	2				
	ITE AQ (~	SITION				9	0	10/11					
	ITE AQ (-	SITION				9	0	12/11					
	ITE AQ (SITION			_	70	0	06/12					
	ITE AQ (ACQUI	SITION				,375	0	06/12					
CC	ONS (096 CON	ISTRUC	TION								1	,393	0	06/12	2				

PAGE:

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FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET BUDGET LINE: HB-199 AVAILABLE BALANCE AS OF: 07/31/11 \$98,024,326.11 (CITY) \$20,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,293,421.76 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$10,014,738.91 (CITY) ITD EXPENDITURES: FY 14 * FY 13 FY 15 FY 12 FY 14 * ADOPTED (C)* (C)* 639 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 639 * 639 FORCST(C)* 639 * 639 ACTUAL(C)* 84-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 DEVSCOPE 07/06 07/07 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,481 04/19 DSGN TD 051 DESIGN TOTAL DESIGN 49 0 06/12 DSGN TD 053 DESIGN 53 06/12 TOTAL DESIGN DSGN TD 080 DESIGN 295 TOTAL DESIGN 06/12 DSGN FD 088 DESIGN FINAL DESIGN 39-06/12 CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 281 06/12 CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS 225 06/12

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ITD EXPENDITURES: \$489,095,644.80 (CITY) \$21,550,676.93 (NON-CITY) FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 * ADOPTED (C)* (C)* 34,004 * 94,806 * 62,575 * 48,412 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,246 * 7,010 *

FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*	82 *	53 *	*	*	*	*	*	,	*	*	*	*	33,869 *	34,004
FORCST(C)*	82 *	78 *	*	*	*	*	*	,	*	*	*	*	33,767 *	33,927
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	4,246 *	4,246
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	4,246 *	4,246
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	100	0	06/12	DEVSCOPE	06/08	06/09
841 HBCRRWW COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1	0	06/13	DEVSCOPE	06/09	06/10
841 HBCR00 COMP REHAB CONST CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 039 CONSTRUCTION GENERAL CONS TR 044 CONSTRUCTION TRACKS AND RAILS CONS GE 047 CONSTRUCTION GENERAL CONS GE 048 CONSTRUCTION GENERAL CONS GE 049 CONSTRUCTION GENERAL CONS GE 049 CONSTRUCTION GENERAL CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	139 0 87 82 25 1,018 114	0 295 0 0 0	06/12 06/12 06/12 07/11 06/12 06/12	DEVSCOPE	07/06	06/07
	13,708 3,086 1,878 300	0 0 0	06/13 06/13 06/13 06/12	DEVSCOPE	06/06	06/07
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT) CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TRACKS AND RAILS	13,855 3,178 2,262	0 0 0	06/14 06/13 06/13	DEVSCOPE	06/06	06/07
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS TR 003 CONSTRUCTION TRACKS AND RAILS	8,592 3,120 1,040	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/07	06/08
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION CONS GE 001 CONSTRUCTION GENERAL SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,785 154 1,671	0 0 0	06/15 06/12 06/14	DEVSCOPE	07/07	06/08

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	mplana lim plana	COST	COST		MILESTONE	START	END
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/14			
DSGN TD UII DESIGN	TOTAL DESIGN	40	0	06/12			
CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	53	0	08/11			
AGY ID NO DESCRIPTION CONS TR 005 CONSTRUCTION DSGN TD 011 DESIGN CONS TR 012 CONSTRUCTION CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	37	0	06/12			
841 HBCR02B COMPONENT REHABILITATION 02B CONST	RUCTION				DEVSCOPE	07/08	06/09
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			
841 HBCR02B COMPONENT REHABILITATION 02B CONST CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	240	0	06/12			
					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	Ô	06/15			
841 HBCR03A COMPONENT REHABILITATION 03A CONST SVCS NV 002 SERVICES CONS GE 003 CONSTRUCTION CONS TR 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	Ö	06/15			
					DEVSCOPE	07/06	06/07
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/13	DEVECOPE	37,00	00/01
COME GE 003 COMETRICATOM	CENEDAL	7 838	0	06/17			
CNED GII 004 CONSTRUCTION GUDERNITCION	CONGIL TANT CIDEDITATON OF	1 013	0	06/17			
CONG TO OUT CONSTRUCTION SUPERVISION	TONGULIANI SUPERVISION OF	1,313	0	06/17			
841 HBCR03B COMPONENT REHABILITATION 03B CONST SVCS NV 002 SERVICES CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	332	U	00/1/			
841 HBCR99B COMP REHAB CONST					DEVSCOPE	07/05	07/06
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	547	0	06/12			
CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/12			
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/12			
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	279	0	06/12			
CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/12			
CO#: A CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/12			
DSGN 021 DESIGN		20	0	06/12			
COMP REHAB CONST CONS TR 011 CONSTRUCTION CONS GE 014 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION SVCS NV 016 SERVICES CONS GE 019 CONSTRUCTION CO#: A CONS GE 019 CONSTRUCTION DSGN 021 DESIGN CONS GE 022 CONSTRUCTION	GENERAL	1,566	0	06/12			
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	Ö	06/18			
EQFN 019 EQUIPMENT AND FURNITURE		500	Ō	06/19			
EQFN 020 EQUIPMENT AND FURNITURE		7,286	Ö	06/14			
EQFN 022 EQUIPMENT AND FURNITURE		500	ŏ	06/20			
EQFN 023 EQUIPMENT AND FURNITURE		500	ő	06/21			
CONS 024 CONSTRUCTION		7,318	0	06/14			
CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION		3,500	0	06/15			
COMB 025 COMBINECTION		3,300	U	00/13			
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		42,254	Ö	06/17			
		,- - -	•	/ - ·			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS 003 CONSTRUCTION	29,730	0	06/18	MILESIONE	SIAKI	END
CONS 004 CONSTRUCTION	15,733	0	06/19			
CONS 005 CONSTRUCTION	0	21,179	06/16			
CONS 006 CONSTRUCTION	44	0	06/12			
CONS 007 CONSTRUCTION	7,638	Ö	06/13			
00/10/10012001	,,,,,,	ŭ	00, 25			
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS TR 006 CONSTRUCTION TRACKS AND RAILS CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES SVCS 018 SERVICES	595	0	06/22			
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	06/12			
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)	802 10,615 1,164 307			DEVSCOPE	07/03	06/06
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	802	0	06/16			
CONS GE 006 CONSTRUCTION GENERAL	10,615	0	06/16			
CONS GE 006 CONSTRUCTION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	1,164	0	06/16			
SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	307	U	06/16			
841 HBKC1140 CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)						
CNSP SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	06/22			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	1,826	ő	06/22			
	•					
841 HBK1072TR TREE REPLACEMENT FOR BELT PARKWAY						
CONS 001 CONSTRUCTION	9,100	0	06/12			
841 HBK1107 COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK	100	•	06/10	DEVSCOPE	06/10	05/11
CONS 011 CONSTRUCTION	100	0	06/12			
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/05	06/06
CNSD SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	831	0	06/22	DEVECTE	07703	00700
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	5.539	ő				
CONS TR 004 CONSTRUCTION TRACKS AND RATIS	1.335	Ö	06/22			
SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	270	Ô	06/22			
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 014 CONSTRUCTION TRACKS AND RAILS	85	Ŏ	06/12			
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130						
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			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 015 CONSTRUCTION TRACKS AND RAILS	845 5,633 1,182 273 25	0	06/22			
041 17040034 17040 4000 4000 4000 7000 700 700 700 700				DELIG CODE	07/05	07/06
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150	064	0	06/22	DEVSCOPE	0//05	0//06
COME D 002 CONSTRUCTION SUPERVISION CONSULIANT SUPERVISION OF	90 4	0	06/22 06/22			
COME TO 004 CONSTRUCTION HIGHWAY BRIDGES	0,44/ 1 207	0	06/22 06/22			
COME IN OUR CONSTRUCTION INCOME AND RAILS	1,331 275	0	06/22			
CONS TP 013 CONSTRUCTION TO TRACTE AND DATE	42	0	06/12			
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 013 CONSTRUCTION TRACKS AND RAILS 841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0	74	U	00/12			
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	06/11	06/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	870 6,046	0	06/22			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS	6,046	0	06/22			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,397	0	06/22			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION			COST		COMM DATE	MILESTONE	START	END
SVCS NV 011 SERVICES		SPECIAL TECHNICAL INVESTI	225	0	06/22			
841 HBMC036 WEST 53RD STREET	ר / אוייים אני פר פו	PANCU 2-24518-0				DEVSCOPE	07/05	07/06
CNGD GII UON CONGEDIICE	I / AMIKAK 30 31 BI	CONSILTANT SIDEDVISION OF	975	0	06/22	DEVSCOPE	07/03	07700
COME UP 002 CONSTRUCTS	ION BOLEKVIBION	UTCHWAY BOTTCES	9 401	0	06/22			
CONG TO OUS CONSTRUCTS	LON	TDACTO AND DATIC	1 454	0	06/22			
CONS IR OUS CONSIRUCIA	LON	CDECTAL TECUNITCAL INTEGER	1,434	0	06/22			
COME TO 012 COMETDICATE	LOM	SPECIAL IECHNICAL INVESTI	323 0E	0	06/12			
CONS IR 013 CONSTRUCT	LON	RANCH 2-24518-0 CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	65	U	06/12			
841 HBMC037 WEST 33RD STREET	r / LAND ADJ TO AM	TRAK 2-24501C CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS				DEVSCOPE	07/05	06/06
CNSP SU 002 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		0., 00	00,00
CONS HB 003 CONSTRUCT	ION	HIGHWAY BRIDGES	2.958	ň	06/20			
CONS TR 005 CONSTRUCT	ION	TRACKS AND RATIS	558	ñ	06/19			
00115 111 005 001151110011	2021	11010110 1410 1411110	550	ŭ	00, 25			
841 HBM1145B W. 153RD ST. OVE	ER A.C. POWELL BLVI	D. 2-24671						
CNSP SU 005 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/22			
CONS HB 006 CONSTRUCT	ION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	2,618	0	06/22			
841 HBM1172 HENRY HUDSON PKV	YY 72ND ST VIADUCT	2-22928-9						
CONS HB 001 CONSTRUCT	ION	HIGHWAY BRIDGES	50,006	0	06/13			
CNSP SU 002 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	5,001	0	06/13			
SVCS NV 003 SERVICES		SPECIAL TECHNICAL INVESTI	2,501	0	06/13			
CONS TR 004 CONSTRUCT	ION	TRACKS AND RAILS	5,001	0	06/13			
DSGN 005 DESIGN			500	0	06/12			
IFDS 600 IFA DESIGN	4		50	0	06/12			
		HIGHWAY BRIDGES 2-22928-9 HIGHWAY BRIDGES CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI TRACKS AND RAILS						
841 HBPED200K PED BRIDGE - WE	EST 8 ST (BIN 2269)	260)				DEVSCOPE	02/09	05/09
CONS HB 001 CONSTRUCT	ION	HIGHWAY BRIDGES	6,363	0	06/12			
CONS HB 002 CONSTRUCT	ION	HIGHWAY BRIDGES	0	1,000	06/12			
CONS HB 003 CONSTRUCT	ION	HIGHWAY BRIDGES	0	1,981	06/12			
CONS HB 004 CONSTRUCT	ION	HIGHWAY BRIDGES	0	920	06/12			
841 HBPED200K PED BRIDGE - WE CONS HB 001 CONSTRUCTI CONS HB 002 CONSTRUCTI CONS HB 003 CONSTRUCTI CONS HB 004 CONSTRUCTI CONS HB 005 CONSTRUCTI	ION	HIGHWAY BRIDGES	0	50	06/12			
		678I 2-266229 HIGHWAY BRIDGES CONSULTANT SUPERVISION OF						
841 HBQC064 678I SB TO BCIP	EB/ACCESS RD FROM	678I 2-266229	0.000	•	06/10			
CONS HB 004 CONSTRUCT	LON	HIGHWAY BRIDGES	9,000	0	06/19			
CNSP SU 005 CONSTRUCTI	ION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	Ü	06/19			
841 HBQ1162E BORDEN AVE BRIDG	TE EMEDIENCY MODE							
CMCD CII 000 CONCEDITORI	SE EMERGENCI WORK	CONSULTANT SUPERVISION OF	1 000	0	06/12			
TECD 607 TEX CONCERN	DICTION CUREDITE	CONSULTANT SUPERVISION OF	1,000	0	•			
IFSP 007 IFA CONSI	RUCTION SUPERVIS		100	U	06/12			
841 HBQ1182 STEINWAY ST BR 2	2-23061 GCP 2-2306	1-0				DEVSCOPE	07/05	06/06
COM. E TECD COLUMN	DIJORION GUDEDUTO	- 0	35	0	06/12	22,20012	07,05	00,00
30,11 0 ==== 001,2==				•	00,			
841 HBQ1208 LINDEN BLVD BRII	OGE OVER CROSS ISLA	AND PKWY , QUEENS 2-23175-0						
CONS HB 003 CONSTRUCT	ION	HIGHWAY BRIDGES	10,792	0	06/22			
CNSP SU 004 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/22			
841 HBQ1208 LINDEN BLVD BRII CONS HB 003 CONSTRUCTS CNSP SU 004 CONSTRUCTS 841 HBRC036 REPLACEMENT OF C			-		•			
841 HBRC036 REPLACEMENT OF C	CULVERT @ GALLOWAY	AVE/MARIANNE ST - R-00010 GENERAL CONSULTANT SUPERVISION OF				DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCT	ION	GENERAL	111	0	06/15			
CNSP SU 003 CONSTRUCT	ION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/15			
				0				
841 HBRC037 REPLACEMENT OF C						DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCT	ION	GENERAL	671	0	06/15			

MGN PROJECT	CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0	06/15	MILESIONE	SIARI	FIND
CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF II3	U	00/13			
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE	- R00013			DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	2,236	0	06/15		01,00	,
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		Ö	06/15			
IFDS 600 IFA DESIGN	5	0	06/12			
IPDS 000 IFA DESIGN	3	U	00/12			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-	00023			DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	2,528	0	06/15		,	,
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		Ö	06/15			
DSGN 004 DESIGN	32	Ö	06/12			
IFDS 601 IFA DESIGN	5	Ö	06/12			
1120 001 1111 225101		•	00712			
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE -	R-00034 178 ISION OF 31			DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	178	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 31	0	06/15			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-				DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	456	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 77	0	06/15			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00				DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	523	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 87	0	06/15			
041 17070423	D00004			DELIG CODE	07/05	06/06
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE	- R00084 494	0	06/15	DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL			06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 83	0	06/15			
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND	P0009 da			DEVSCOPE	07/05	06/06
CONS GE 002 CONSTRUCTION GENERAL	402	0	06/15	DEVECTE	07/03	00/00
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	402 ISION OF 67	ő	06/15			
CHEFT DO TOO COMPTROCTION DOT MAY INCOME.	151011 01 07	·	007 13			
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 SUPERV		0	06/15			
841 HBRC1144 SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)						
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION 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		_				
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		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 SUPERV	TSTON OF 43	0	06/22			
CONS HB 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	1S10N OF 43 541	0	06/22			
COMD IND OUT CONDINUCTION RIGHWAY DRIDGES	241	U	00/22			
841 HBRC1148 HARBOR ROAD BR / DUBLIN PL (BIN R-00051)						
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 52	0	06/22			
CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	520	Ö	06/22			
5		•	/ 			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	CNSP	ARTHUR KILL ROAD BR/ ARTHUR KILL S' SU 006 CONSTRUCTION SUPERVISION HB 007 CONSTRUCTION		1,211 2,492	0	06/22 06/22			
				2,492	U	00/22			
841	HBRFDR CONS	FDR Drive, cross streets 14th and 1 004 CONSTRUCTION	15th streets	200	0	06/12	DEVSCOPE	06/10	06/11
	IFSP	600 IFA CONSTRUCTION SUPERVIS		20	0	06/12			
841	HBR10COMP	TEN YR COMP							
	CONS	GE 012 CONSTRUCTION	GENERAL	5,478	0	06/14			
	CONS	GE 013 CONSTRUCTION	GENERAL	5,000	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	18,100	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 10,000	0	06/20			
	CONS	TEN YR COMP GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 020 CONSTRUCTION	GENERAL	10,000	0 0 0 0 0	06/21			
841	HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2 SU 009 CONSTRUCTION SUPERVISION TR 011 CONSTRUCTION HB 031 CONSTRUCTION	-24171-0				DEVSCOPE	07/05	07/06
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/12			
	CONS	TR 011 CONSTRUCTION	TRACKS AND RAILS	84	0	06/12			
	CONS	HB 031 CONSTRUCTION	HIGHWAY BRIDGES	771	0	06/12			
841	HBX1195	SHORE RD CTRCLE/AMTRAK 2-241390					DEVSCOPE	07/05	07/06
041	CNSP	SII 030 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	441	0	06/12	DEVECTE	07703	07700
	CONS	TR 033 CONSTRUCTION	TRACKS AND RATIS	3.000	ő	•			
	CONS	GE 040 CONSTRUCTION	GENERAL	55	Ö	,			
	CONS	GE 048 CONSTRUCTION	GENERAL	436	Ō	06/12			
	IFSP	SHORE RD CIRCLE/AMTRAK 2-241390 SU 030 CONSTRUCTION SUPERVISION TR 033 CONSTRUCTION GE 040 CONSTRUCTION GE 048 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
0/1									
041	UDVT712	E. 175TH ST/METRO NORTH RR HAR 2-1 SU 003 CONSTRUCTION SUPERVISION HR 004 CONSTRUCTION	CONCULTANT CUDEDITED OF	1 320	0	06/19			
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	12,000	0	06/19			
	331.2			,	•	00, _5			
841	HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)						
	CNSP	SU 003 CONSTRUCTION SUPERVISION HB 004 CONSTRUCTION	CONSULTANT SUPERVISION OF	1,688	0	06/22			
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	0	06/22			
846	P-4TREE06	FY12 Street Trees (QG-111MR)							
	CONS	350 CONSTRUCTION		18	0	06/12			
050	IIDDED	DEGLES / DUTLE BOD WADTONG DED DDID	SEG CIMATINE				DELIGODE	07/00	00/00
650	HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDG	JED, CITIWIDE UTCHWAY BRIDGES	10 020	0	06/14	DEVSCOPE	07/00	09/00
	CONS	TD 002 CONSTRUCTION	TDACKS AND DATES	10,930	0	•			
	CNSP	HB 002 CONSTRUCTION TR 003 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,938 1,844 860	0	06/14			
						-			
850	HBPED100Q	PED BRIDGES - E 81ST (M) HB 008 CONSTRUCTION HB 018 CONSTRUCTION NV 019 SERVICES NV 020 SERVICES SU 021 CONSTRUCTION SUPERVISION			_		DEVSCOPE	07/04	09/04
	CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0				
	CONS	HB U18 CONSTRUCTION	HIGHWAY BRIDGES	5,071	0	,			
	SVCS	NV ULY SERVICES	SPECIAL TECHNICAL INVESTI	∠ 50	0	•			
	SVCS	NV UZU SEKVICES	CONCIL TANT CIDEDUTCION OF	∠ 50 500	0	06/16 06/12			
	CNSP	DU UZI CONDIKUCIION SUPEKVISION	COMPOUTANT SOREKATSTON OF	500	U	00/12			

MGN PROJECT								C	TTY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPT	ION						C	OST	COST	COMM DATE	MILESTONE	START	END
		NSTRUCTION		SION			RVISION O		500	0	06/16			
		NSTRUCTION				AND RAIL			500	0	06/12			
CO#: A3 IFSP S					IN-HOUS	SE SUPERV	ISION OF (2	25	0	07/11			
IFSP	602 IF	'A CONSTRUC	CTION SUP	ERVIS					580	0	06/12			
850 HBPED300Q			, 94ST, 16	57ST, 7		W155ST(M)	, 204ST(X)			0= /44	DEVSCOPE	09/05	11/05
CO#: A4 IFDS D	S 008 IF	'A DESIGN			DESIGN				25	0	07/11			
850 HWMP2030	DECONORE	TICTET ON OF	CITATITAN (יים מינוסי	7 ND D 7 DV	DOM DED	DDTDCE					DEVSCOPE	04/07	07/07
		NSTRUCTION			GENERA		DKIDGE		0	6,309	06/13	DEVSCOPE	04/0/	07/07
		NSTRUCTION					DVITCION O	7	0	701	06/13			
CMDI D	0 023 00	MOINOCITO	OULTRAIN	31011	COMBOL	IANI DOFE	KVIBION O	•	Ū	701	00/13			
BUDGET LINE: HB							TAN EXPRES	SSWAY, M	IANHATTAN					
AVAILABLE BALA	NCE AS C	F: 07/31/1	L1 \$1	L4,650,						\$		00 (NON-C		
CONTRACT LIABI					\$.00							00 (NON-C		
ITD EXPENDITUR	ES:				\$.00	(CITY)					\$.	00 (NON-C	ITY)	
*		.2 * E	* 13 Y	FY	14 *	FY 15	*	*			FY 13 *	FY 14	*]	FY 15
ADOPTED (C)*	2,	150 *	*		*		*	(C)*	11,500	*	*		*	•
APPROPRIATIONS							COMMITME							
(N)*		*	*		*		*	(N)*		*	*		*	1
							2012						_	40
JUL'	Y AU	IG SEI	PT OC'	Г ;	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL		* 11.50		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*			*	±±,50		11,500
FORCST(C)*	*	*	*	*	*	*	*	*			*	* 11,50		11,500
ACTUAL(C)*	*	*	*	ж	*	*	*	*			*	*	*	
*	*	*	*	*	*	*	*	*			*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*			*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*			*	*	*	
ACTUAL(N)*									•					
MGN PROJECT								_	TTY	NC	PLAN	CURRENT	MTTEC	rone:
	DESCRIPT	TON							OST	COST		MILESTONE		
AGI ID NO	DESCRIPT	ION							.051	COSI	COMM DATE	MILESIONE	SIARI	END
841 HBM7240	REHABIT.T	TATION OF	THE TRANS	AHNAM S	TTAN EXPI	RESSWAY C	ONNECTOR					DEVSCOPE	06/11	06/12
CONS		NSTRUCTION		, 141141H1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CLIDDWIII C	OMMEDICA	10 -	000	0	06/12	DEVECTE	00/11	00/12
		NSTRUCTION		SION	CONSTIT	TANT SUPE	RVISION O		100	0	06/12			
	V 003 SE						AL INVEST		400	0	06/12			
IFSP		'A CONSTRUC	יסיום ארדיי	ZRVTS	or norm				150	0	06/12			
CTGY		NTINGENCY	JIIOIN DUFI						000	Ô	06/12			
0101	, 01 00	1111011101						_,		3	00/12			

(\$ IN THOUSANDS / CONTINENT TOTALS EXCHOSIVE OF TFA)

BUDGET LINE: H			841 578				IDGE AT	HONEYWELL	STREET,	QUEENS		* ^^	(NONT G			
AVAILABLE BAL		07/3	T/TT		721.67							•	(NON-C	•		
CONTRACT LIAB					,212.65								(NON-C	•		
ITD EXPENDITU			12		5,870.63		*		10	*	12	•	(NON-C	•	1-	
			FY 13	* F:	7 14 *	FY 15	*	(C)*	FY 12	-	FY 13	-	FY 14	<u> </u>	FY 15	
- , - ,		•		•	•			,		•		•		•		
APPROPRIATIONS		*		*	*		*	MENT PLAN				*		*		
(N)	*	*		*	*			(N)*		*		*		*		
							2012					_		_		
	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E	FY 12	
PLAN (C)*	*	*	*	*	*	*		*	* :	k	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*		*		
*	*	*	*	*	*	*		*	*	k	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	k .	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	k	*	*		*		
MGN PROJECT									CITY	NC	PLAN	T (CURRENT	MTT ECT	TONE:	
AGY ID NO	DESCRIPTION	AT.							COST	COST	_	-	ILESTONE			
AGI ID NO	DESCRIPTION	N							COSI	COSI	COMM DA	TIE MI	TTESTONE	SIAKI	EMD	
841 HBQ432 IFSP	HONEYWELL S				L/X753 03	1			10	•	06/10					
	601 IFA (ONST	RUCTION S	SUPERVIS					13	0	06/12	2				
			841 603	 R STI		PEHARTI.TT	ATTON OF	BRIDGE A	T OHEENS I	 SOUT.EVA						
	B-448 FI	 MS #:	841 603 1/11	\$2,159	RUCTURAL 9,356.45 2,702.20	(CITY)	ATION OF	BRIDGE A	T QUEENS I	\$2	2,094,69	0.27	(NON-C:			
BUDGET LINE: H	B-448 FI ANCE AS OF: ILITY:	 MS #:		\$2,159 \$3,52	356.45	(CITY) (CITY)	ATION OF	BRIDGE A	T QUEENS I	\$2 \$	2,094,69 4,457,80	0.27	•	ITY)		
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-448 FI ANCE AS OF: ILITY:	MS #: 07/3		\$2,159 \$3,522 \$44,120	9,356.45 2,702.20	(CITY) (CITY)	ATION OF	BRIDGE A	_	\$2 \$ \$2	2,094,69 4,457,80	0.27 03.30 06.43	(NON-C	ITY) ITY)	 FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-448 FI ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3	1/11	\$2,159 \$3,522 \$44,120	9,356.45 2,702.20 0,104.32	(CITY) (CITY) (CITY)			FY 12	\$2 \$ \$2	2,094,69 4,457,80 9,761,50	0.27 03.30 06.43	(NON-C	ITY) ITY)	FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-448 FI ANCE AS OF: ILLITY: RES: * FY 12	MS #: 07/3	1/11	\$2,159 \$3,522 \$44,120	9,356.45 2,702.20 0,104.32	(CITY) (CITY) (CITY)	*	*	FY 12 45:	\$2 \$ \$2 *	2,094,69 4,457,80 9,761,50	0.27 03.30 06.43	(NON-C	ITY) ITY)	FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	B-448 FI ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3	1/11	\$2,159 \$3,522 \$44,120	9,356.45 2,702.20 0,104.32	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 45:	\$2 \$ \$2 *	2,094,69 4,457,80 9,761,50	0.27 03.30 06.43	(NON-C	ITY) ITY)	 FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	B-448 FI ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3: *	1/11	\$2,159 \$3,522 \$44,120 * F7	9,356.45 2,702.20 0,104.32 1 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 45:	\$2 \$ \$2 *	2,094,69 4,457,80 9,761,50	00.27 03.30 06.43 *	(NON-C	ITY) ITY)	FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	B-448 FI ANCE AS OF: ILITY: RES: * FY 12	MS #: 07/3	1/11	\$2,159 \$3,522 \$44,120 * F7	9,356.45 2,702.20 0,104.32 1 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 45:	\$2 \$ \$2 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C	ITY) ITY) * I *	FY 15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14	ITY) ITY) * I *	FY 12	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) *	FY 12	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) ITY) * I *	FY 12	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) *	FY 12	-
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) *	FY 12	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) *	FY 12	-
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) *	FY 12	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)*	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27 03.30 06.43 *	(NON-C: (NON-C: FY 14 JUNE 45:	ITY) ITY) *	FY 12	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 *	MS #: 07/3	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 12 45:	\$2 \$ \$2 * 1 *	2,094,69 4,457,80 9,761,50 FY 13	00.27)3.30)6.43 * * * * * * * * * * * * * * * * * *	JUNE 455	ITY) ITY) *	FY 12 4 6	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * *	1/11 FY 13	\$2,159 \$3,522 \$44,120 * *	9,356.45 2,702.20 0,104.32 114 *	(CITY) (CITY) (CITY) FY 15	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 12 45: MARCH * * *	\$2 \$2 * * * * * * * * * * * * * * * * *	2,094,69 4,457,80 9,761,50 FY 13 MAY * * * * * * * * * * * * * * * * * * *	00.27 03.30 06.43 * * * * * *	JUNE 45: 670	ITY) ITY) * I * * I 1 * 0 * * * MILEST	FY 12 4 6	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * *	\$2,159 \$3,522 \$44,120 * * * * * * * * * * * * * * * * * * *	9,356.45 2,702.20 0,104.32 7 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 12 45. MARCH * * * * * * * * * * * * *	\$2 \$2 * * * * * * * * * * * * * * * * *	2,094,69 4,457,80 9,761,50 FY 13 MAY * * * * * * * * * * * * * * * * * * *	00.27 03.30 06.43 * * * * * *	JUNE 455	ITY) ITY) * I * * I * * MILEST	FY 12 4 6	-
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBQ448	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * DESCRIPTION QUEENS BLVI	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * BR (RT25)	\$2,159 \$3,522 \$44,120 * * * * * * * * * * * * * * * * * * *	9,356.45 2,702.20 0,104.32 7 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 12 45: MARCH * * * * * * * * * * * * *	\$2 \$2 * * * * * * * * * * * * * * * * *	2,094,69 4,457,80 9,761,50 FY 13 MAY * * * * * * * * * * * * * * * * * * *	00.27 03.30 06.43 * * * * * * * * * * * * *	JUNE 45: 670	ITY) ITY) * I * * I * * MILEST	FY 12 4 6	_
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	B-448 FI ANCE AS OF: ILITY: RES: * FY 12 * * LY AUG * * * DESCRIPTION QUEENS BLVI 157 LEGAI	* * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * * BR (RT25)	\$2,159 \$3,522 \$44,122 * F7 * * * * * * * * * * * * * * * * * * *	9,356.45 2,702.20 0,104.32 7 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMIT	* (C)* MENT PLAN (N)* FEB * * * * *	FY 12 45. MARCH * * * * * * * * * * * * *	\$2 \$2 * * * * * * * * * * * * * * * * *	2,094,69 4,457,80 9,761,50 FY 13 MAY * * * * * * * * * * * * * * * * * * *	00.27 03.30 06.43 * * * * * * * * * * * * *	JUNE 45: 670	ITY) ITY) * I * * I * * MILEST	FY 12 4 6	_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

		AS OF:	07/3	1/11	\$1,54	0,840.54	(CI	TY)			& 63RD ST			\$.0			
CONTRACT L						3,488.3		ITY)						\$.0			
ITD EXPEND						2,196.40		ITY)							0 (NON-C		
	*	FY 12	*	FY 13	* F	'Y 14 '	F	: I I J	*	*			FY 13	*	FY 14	*	FY 15
	(C)*		*		*	•				(C)*	518	3 *		*		*	
PPROPRIATI					*				COMMITMEI *			*		*		*	
	(N)*		*		*		:	FY 2		(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	w	AY	JUNE		FY 12
LAN (C)*	ООБІ	* AUG	*	SEPI *	*		*	*	*			APRIL	*			L8 *	518
ORCST(C)*		*	*	*	*	•	*	*	*		 k		*		33	L8 *	518
CTUAL(C)*		*	*	*	*		*	*	*	,	k :	·	*		*	*	510
*		*	*	*	*		*	*	*		*	r	*		*	*	
LAN (N)*		*	*	*	*		*	*	*	,	k :	t	*		*	*	
FORCST(N)*		*	*	*	*		*	*	*	,	k :	t	*		*	*	
CTUAL(N)*		*	*	*	*	•	*	*	*	,	k :	t .	*		*	*	
GN PROJECT										(CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAR	r end
41 HBK538				ST BR #	2-24369-										DEVSCOPE	07/0	5 06/06
		21 SERV							L INVEST	I	186	0	06/				
		24 CONS						BRIDGES			58	0	06/				
		35 CONS					_	ND RAILS			214	0	06/				
CO	NS HB 0	43 CONS	TRUCT	ION		HIG	WAY E	BRIDGES			60	0	06/:	12			
CO#: 2 IF				RUCTION							30	0	06/:	12 			
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L	: HB-53 BALANCE	9 FI AS OF:	 MS #:	841 62	4 RE \$2,19 \$1,12	CONST & 8,421.26	(CI	ITY) ITY)	BDGE AT	 20TH AV	30 /E, BROOKI		06/:	 \$.0 \$.0	0 (NON-0	CITY)	
CO#: 2 IF	: HB-53 BALANCE	9 F1: AS OF:	 MS #:	841 624 1/11	4 RE \$2,19 \$1,12 \$10,62	CONST & 8,421.26	(CI (CI	ITY) ITY) ITY)	BDGE AT		/E, BROOKI			 \$.0 \$.0	0 (NON-0	CITY)	ev 15
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-53 BALANCE IABILIT ITURES:	9 FI AS OF:	 MS #:	841 62	4 RE \$2,19 \$1,12 \$10,62	CONST & 8,421.26	(CI (CI	ITY) ITY)	BDGE AT	*	/E, BROOKI	 .YN	06/:	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HB-53 BALANCE IABILIT ITURES: *	9 F1: AS OF:	 MS #:	841 624 1/11	4 RE \$2,19 \$1,12 \$10,62	CONST & 8,421.26 0,295.87 19,077.96	(CI (CI	TY) TY) TY) Y 15	*	* (C)*	/E, BROOKI			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS	9 F1: AS OF:	 MS #:	841 624 1/11	4 RE \$2,19 \$1,12 \$10,62	CONST & 8,421.26 0,295.87 19,077.96	(CI (CI (CI	ITY) ITY) ITY) IY 15	BDGE AT * * COMMITME	* (C)* NT PLAN	/E, BROOKI	 .YN		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: *	9 F1: AS OF:	 MS #:	841 62 ⁴ 1/11	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 & 9,077.96 Y 14	(CI (CI (CI	ITY) ITY) ITY) IY 15	* * COMMITMEI *	* (C)*	/E, BROOKI	* LYN		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 15
CO#: 2 IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS	9 F1: AS OF:	MS #: 07/3	841 62 ⁴ 1/11	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 & 9,077.96 Y 14	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMITMEI *	* (C)* NT PLAN	/E, BROOKI	* LYN	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 15
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI (CI	TY) TY) TY) FY 15	* * COMMITMEI * 012	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * 	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) CITY) *	
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) * * *	FY 12
CO#: 2 IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) CITY) * * *	FY 12
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) CITY) * * *	FY 12
CO#: 2 IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) CITY) * * *	FY 12
CO#: 2 IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) CITY) * * *	FY 12
CO#: 2 IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HB-53 BALANCE IABILIT ITURES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	MS #: 07/3 * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	* (C)* NT PLAN (N)*	FY 12 MARCH	* 5 * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1	CITY) CITY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* GN PROJECT	: HB-53 BALANCES: * (C)* ONS (N)*	AUG AUG AUG * * * * * * * * * * * *	** * * * * * * * * * * * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	(C)* NT PLAN (N)* FEB	FY 12 1! MARCH * * * * * * * * * * * * *	* * APRIL * NC	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 14) JUNE * 1 * 2 * * 1 * * 1 * * * * * * * * * * * *	EITY) * * * L5 * L5 * * * MILE:	FY 12 1: 1: STONE
CO#: 2 IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: HB-53 BALANCES: * (C)* ONS (N)*	9 F1: AS OF: Y: FY 12	* * * * * * * * * *	841 624 1/11 FY 13	4 RE \$2,19 \$1,12 \$10,62 * F	CONST & 8,421.26 0,295.87 19,077.96 14 14 17	(CI (CI F	TTY) TTY) TTY) TY 15 FY 2	* * COMMITMEI * 012 JAN	(C)* NT PLAN (N)* FEB	FY 12 1! MARCH * * * * * * * * * * * * *	* 5 * * APRIL	* * * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	EITY) * * * L5 * L5 * * * MILE:	FY 12 1: 1: STONE

FY 2012 AUTHORIZED COMMITMENT PLAN

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I	IABILI	Y:	. 077	J1/ 11			\$743,	000.3 544.1	5 (CI	TY)								\$.0 \$.0	00 (NON-C	TTY)		
ITD EXPEND	TURES:	FY 1:	2 *	FY	1 2	\$1 *	,801, FY	679.0		-	*			1337	12	*	FY 13	\$.0	00 (NON-C FY 14	-	FY :	1 -
ADOPTED	(C)*		<u>* </u>	FI	13	*	FI		<u>^ г</u>	1 12	*		(C)*	FI	543		FY 13	*	FY 14	*	FY.	12
APPROPRIATI		`	129								COMMT	тмем	T PLAN		343							
ALLKOLKIALI	(N)*		*			*			*		*	111111	(N)*			*		*		*		
	(11)									FY 2	012		(14)									
	JULY	AUG	ī	SEPT		OCT		NOV	DE		JAN	,	FEB	MARC	.H	APRIL	м	ΙΑΥ	JUNE		FY :	12
PLAN (C)*		*	*		*		*		*	*		*		*	*		*			3 *		543
FORCST(C)*		*	*		*		*		*	*		*		*	*		*			3 *		543
ACTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	*		
*		*	*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
MGN PROJECT														CITY		NC	ÞΤ	.AN	CURRENT	MILES	TONI	R
AGY ID NO		CRIPT	ION											COST		COST			MILESTONE			ND
841 HBK548	21.0	T AVE	DD	s 641	ים פי	r #2_'	24382	_1 / T'NT	25100										DEVSCOPE	07/06	06	/07
		10 COI								T SUPER	VTSTO	N OF	1	,719		0	06/	20	DEVECTE	07,00	00,	, 0,
		12 COI			701 11		011			D RAILS		. 01		,500		Ô	06/					
		13 COI								RIDGES				,319		Ô	06/					
		31 DE								1112022				109		Ô	06/					
		32 DE												136		Ô	06/	_				
		34 DE						TOT	AL DES	IGN				407		Ŏ	06/					
CI		35 COI		NCY										200		Ō	06/					
_	-		DESI											41			06/					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE			FMS # : 07/	31/11		\$:	147,8	02.43	(CITY)			UNNEL E.				\$.0	0 (NON-C	ITY)	
CONTRACT I				•					(CITY)								0 (NON-C		
ITD EXPENI	DITURES:	•					-		(CITY)							•	0 (NON-C		
	*	FY 12	*	FY	13	*	FY 1		FY 15	; *		*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED	(C)*		89 *			*		*		*		(C)*	200			*		*	
PPROPRIATI	,	_								COM	MITMENT	,							
	(N)*		*			*		*		*		(N)*		*		*		*	
	(21)								Ŧ	Y 2012		(21)							
	JULY	AUG		SEPT		OCT	N	ov	DEC	JAN	म	EB 1	MARCH	APRIL	M	AY	JUNE		FY 12
LAN (C)*	0011	*	*	<u> </u>	*	001	*	*	DEC	*	*	*	*		*			0 *	2
ORCST(C)*		*	*		*		*	*		*	*	*	*		*			0 *	2
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	*	
*		*	*		*		*	*		*	*	*	*		*		*	*	
																	 +		
															-		 		
ORCST(N)*					_		<u>.</u>				- L						ж		
CTUAL(N)*		*	*				*	*		*	*	*	*		x		*	*	
	_																		
IN PROJECT												CII		NC	PL		CURRENT	MILE	
Y ID NO	DES	CRIPTI	ON									COS	ST	COST	COMM	DATE :	MILESTONE	STAR	r end
1 HBM551	PAF	RK AVE	FUNNE	L FROM	E34	TH TO	E39T	H ST'S	#2-2465	4-0/TN6	51420						DEVSCOPE	07/0	5 06/08
CC	ONS HB (06 CON	STRUC	TION				HIGHW	AY BRIDG	ES		28,43	31	0	06/	22			
CI	ISP SU (008 CON	STRUC	TION S	UPER	VISIO	N	CONSU	LTANT SU	PERVIS	ON OF	2,83	35	0	06/	22			
s,	CS NV C	009 SER	VICES					SPECIA	AL TECHN	IICAL II	WESTI	1,41	L9	0	06/	22			
DS	GN FD C	20 DES	TCN					TETRIAT	DESIGN			20	10	0	06/	12			
		13	 FMS #	 : 841	 60J			STRUCT	ON OF E	BRIDGE,	GERRIT	SEN INLE		BKLYN					
AVAILABLE	BALANCE	13 E AS OF	 FMS #		 60J	\$31,	199,2	 STRUCT: 91.03	ON OF E	RIDGE,	GERRIT			BKLYN	7,727,	000.0			
AVAILABLE CONTRACT I	BALANCE LIABILII	13 E AS OF	 FMS #			\$31,3 \$13,	199,2 560,7	STRUCT: 91.03 22.79	ON OF E	RIDGE,	GERRIT			BKLYN		000.0	0 (NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	13 E AS OF TY:	 FMS #	31/11		\$31,3 \$13,	199,2 560,7 085,5	STRUCT: 91.03 22.79 25.54	ION OF E (CITY) (CITY) (CITY)	·	GERRIT	SEN INLE	T-BSHP	BKLYN \$10	7,727,	000.0	0 (NON-C	ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	I3 E AS OF TY: : FY 12	 FMS # : 07/	31/11		\$31,3 \$13,5 \$9,6	199,2 560,7	STRUCT: 91.03 22.79 25.54	ON OF E	; *	GERRIT	SEN INLE	ET-BSHP FY 12	BKLYN \$10		000.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	13 E AS OF TY:	 FMS # : 07/	31/11		\$31,3 \$13,5 \$9,6	199,2 560,7 085,5	STRUCT: 91.03 22.79 25.54	ION OF E (CITY) (CITY) (CITY)	; * *		* (C)*	T-BSHP	BKLYN \$10	7,727,	000.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	13 E AS OF TY: : FY 12	 FMS # : 07/ * 66 *	31/11		\$31,3 \$13,5 \$9,6 *	199,2 560,7 085,5	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY)	; * * COM	GERRIT	* (C)*	FY 12 26,545	BKLYN \$10	7,727,	000.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	I3 E AS OF TY: : FY 12	 FMS # : 07/ * 66 *	31/11		\$31,3 \$13,5 \$9,6	199,2 560,7 085,5	STRUCT: 91.03 22.79 25.54	ION OF E (CITY) (CITY) (CITY) FY 15	; * * COMI		* (C)*	ET-BSHP FY 12	BKLYN \$10	7,727,	000.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13	000.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY)	
AVAILABLE CONTRACT I TTD EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	13 E AS OF TY: : FY 12	**************************************	31/11	13	\$31,3 \$13,5 \$9,6 *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	; * * COMI	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10	7,727, FY 13	000.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY) * * *	FY 12
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 14)	ITY) * * * *	FY 12 26,5
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 14)	ITY) * * * *	FY 12 26,5
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 14)	ITY) * * * *	FY 12 26,5
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 14) JUNE * 9,23 * 9,24 *	ITY) * * * * * * * * * * * * *	FY 12 26,5 26,5
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	JUNE * 9,23 * 9,24 * * 107,59	ITY) * * * 9 * 0 * * 4 *	FY 12 26,5 26,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 14) JUNE * 9,23 * 9,24 *	ITY) * * * 9 * 0 * * 4 *	FY 12 26,5 26,5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * *	JUNE * 9,23 * 9,24 * * 107,59	ITY) * * * 9 * 0 * * 4 *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	13 E AS OF TY: : FY 12 18,8	**************************************	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)*	FY 12 26,545 107,594 (ARCH	BKLYN \$10 *	7,727, FY 13 M * 17	000.0 \$.0 \$.0 * * * * AY ,306	JUNE * 9,23 * 9,24 * * 107,59	ITY) * * * 9 * 0 * * 4 * 4 *	FY 12 26,5 26,5 107,5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	13 E AS OF TY: : FY 12 18,8	FMS #: 07/ * 66 * * * * * * * * *	31/11 FY	13	\$31,1 \$13,5 \$9,6 * *	199,2 560,7 085,5 FY 1	STRUCT: 91.03 22.79 25.54 4 *	ION OF E (CITY) (CITY) (CITY) FY 15	* COM	IITMENT	* (C)* PLAN (N)* * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * * * APRIL	7,727, FY 13 M * 17 * 17 * * *	000.0 \$.0 \$.0 * * * * AY ,306	JUNE * 9,23 * 9,24 * * 107,59 *	ITY) ITY) * * * 9 * 0 * * 4 * 4 * MILE:	FY 12 26,5 26,5 107,5 107,5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF TY: FY 12 18,8 107,0 AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	SEPT	* * * * * * *	\$31,; \$13,; \$9,; * *	199,2 560,7 085,5 FY 1 NO * * * * * * *	STRUCT: 91.03 22.79 25.54 4 * * * * * * * * * * * * * * * * * *	ION OF E (CITY) (CITY) (CITY) FY 15	* * COMI * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * * APRIL	7,727, FY 13 M * 17 * 17 * * *	000.0 \$.0 \$.0 * * * * AY ,306	JUNE * 9,23 * 9,24 * * 107,59 * CURRENT	ITY) ITY) * * 9 * 0 * * 4 * 4 * MILE: STAR:	FY 12 26,5 26,5 107,5 107,5
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK1072	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES	E AS OF TY: FY 12 18,8 107,0 AUG * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	SEPT TION B	* * * * * * *	\$31,; \$13,; \$9,; * *	199,2 560,7 085,5 FY 1 NO * * * * * * *	STRUCT: 91.03 22.79 25.54 * * OV * * * GT, FSI	ION OF E (CITY) (CITY) FY 15 DEC	COMI * Y 2012 JAN * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * * APRIL	7,727, FY 13 M * 17 * 17 * * * * * * * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * AY ,306 ,306	JUNE * 9,23 * 9,24 * * 107,59 * CURRENT	ITY) ITY) * * 9 * 0 * * 4 * 4 * MILE: STAR:	FY 12 26,5 26,5 107,5 107,5
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CRCST(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DES WM WET ONS HB (E AS OF TY: : : : : : : : : : : : : : : : : : :	** 66 * * * * * * * * * * * * * * * * *	SEPT TION B.	* * * * * * *	\$31,; \$13,; \$9,; * *	199,2 560,7 085,5 FY 1 NO * * * * * * *	STRUCT: 91.03 22.79 25.54 * * OV * * * * GT, FSI HIGHW	ION OF E (CITY) (CITY) (CITY) FY 15 DEC	COMI * COMI * Y 2012 JAN * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * APRIL NC COST	7,727, FY 13 M * 17 * 17 * * * * COMM:	000.0 \$.0 \$.0 * * * * AY ,306 ,306	JUNE * 9,23 * 9,24 * * 107,59 * CURRENT	ITY) ITY) * * 9 * 0 * * 4 * 4 * MILE: STAR:	FY 12 26,5 26,5 107,5 107,5
AVAILABLE CONTRACT I COPTED PPROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* HE PROJECT Y ID NO 11 HBK1072	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES	E AS OF TY: : : : : : : : : : : : : : : : : : :	** 66 * * * * * * * * * * * * * * * * *	SEPT TION B.	* * * * * * *	\$31,; \$13,; \$9,; * *	199,2 560,7 085,5 FY 1 NO * * * * * * *	STRUCT: 91.03 22.79 25.54 * * OV * * * * GT, FSI HIGHW	ION OF E (CITY) (CITY) FY 15 DEC	COMI * COMI * Y 2012 JAN * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * * APRIL	7,727, FY 13 M * 17 * 17 * * * * * * * * * * * * * * * * * * *	000.0 \$.0 \$.0 * * * * AY ,306 ,306	JUNE * 9,23 * 9,24 * * 107,59 * CURRENT	ITY) ITY) * * 9 * 0 * * 4 * 4 * MILE: STAR:	FY 12 26,5 26,5 107,5 107,5
AVAILABLE CONTRACT I CONTRACT I COPTED PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)* EN PROJECT Y ID NO CO	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY DES ZWM WET ONS HB (C)	E AS OF TY: FY 12 18,8 107,0 AUG * * * * * * * * * * * * *	FMS #: 07/ * 66 * 69 * * * * * * * * * * * * *	SEPT TION B	* * * * * * * * * * * * * * * * * * *	\$31,; \$13,; \$9,; * * * OCT	199,2 560,7 085,5 FY 1 N * * * * * *	STRUCT: 91.03 22.79 25.54 4 * * * OV * * * * * * * * * * * * * * *	ION OF E (CITY) (CITY) (CITY) FY 15 DEC	COMM * COMM * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * APRIL NC COST	7,727, FY 13 M * 17 * 17 * * * * COMM:	000.0 \$.0 \$.0 * * * * AY ,306 ,306	JUNE * 9,23 * 9,24 * * 107,59 * 107,59 * CURRENT MILESTONE	ITY) ITY) * * * 9 * 0 * * 4 * 4 * MILE: STAR: 06/09	FY 12 26,5 26,5 107,5 107,5 STONE F END
AVAILABLE CONTRACT I CONTRACT I COPTED PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* IN PROJECT Y ID NO COCCUPATION AT HBK1072 CCCUPATION AT HBK643	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY DES ZWM WET ONS HB (C)	#3 #2 #3 #3 #3 #5 #5 #7 #1 #1 #6 #6 #6 #6 #6 #6 #6 #6 #6 #6 #6 #6 #6	* * * * * * * * * * * * *	SEPT TION B. TION TION TION VER GE	* * * * * * * * * * * * * * * * * * *	\$31,; \$13,; \$9,; * * * OCT	199,2 560,7 085,5 FY 1 N * * * * * *	STRUCT: 91.03 22.79 25.54 4 * * * * OV * * * * * GT, FSI HIGHW HIGHW #2-2314	ION OF E (CITY) (CITY) (CITY) FY 15 DEC	COMM * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 26,545 107,594 MARCH * * * * * * * * * * * * * * * * * *	BKLYN \$10 * * APRIL NC COST	7,727, FY 13 M * 17 * 17 * * * * COMM:	000.0 \$.0 \$.0 * * * * AY ,306 ,306	JUNE * 9,23 * 9,24 * * 107,59 * CURRENT	ITY) ITY) * * * 9 * 0 * * 4 * 4 * MILE: STAR: 06/09	FY 12 26,5 26,5 107,5 107,5 STONE F END

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	'ONE
AGY ID NO	DESCRIP'	rion						COST	COST	COMM DATE	MILESTONE	START	END
CONS	HB 016 C	ONSTRUCTION	Ī	HIG	HWAY BRII	OGES		0	15,000	06/12			
			SUPERVISIO	N CONS	SULTANT S	SUPERVISI	ON OF	1,149	0	06/12			
	NV 038 S				-	HNICAL IN		1,854	0	06/12			
		ONSTRUCTION			HWAY BRII	_		17,306	0	05/12			
			SUPERVISIO			SUPERVISI	ON OF	154	0	06/12			
	TD 046 D			TOTA	AL DESIGN	N .		95	0	06/12			
CTGY	-	ONTINGENCY						2,000	0	06/12			
IFSP	600 I	FA CONSTRUC	TION SUPERV	IS				2,615	0	06/12			
BUDGET LINE:			41 60B				MADISON A	VE. OVER H					
AVAILABLE BA		OF: 07/31/1		007,999.69					\$2	4,375,137.	•	•	
CONTRACT LIA				715,873.43							00 (NON-C		
ITD EXPENDIT				225,435.4		•				0,742,222.			
			Y 13 *	FY 14						FY 13 *	FY 14	* F	Y 15
•	•	,748 *	*	•	*	*	(C)		5 *	*		*	,
APPROPRIATION			*		k	COMM *	ITMENT PL		*				
(N)*	*	*		*		(N)	*	*	*		*	7
-	ULY A	JG SEI	T OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	177	Y 12
PLAN (C)*	<u>опт</u> *		*	*	*	*	*	*	*	*		5 *	5
• • •												,	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* !	5 * *	5
FORCST(C)* ACTUAL(C)* *	* * *	* * *	* * *	* *	* *	* * *	* * *	* * *	* * *	* * *		-	5
ACTUAL(C)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *		-	5
ACTUAL(C)* * PLAN (N)*		* * * *	* * * *	* * * * *	* * * * *	* * * *	* * * *	* * * * *	* * * * *	* * * * *		-	5
ACTUAL(C)*	*	*	* * * * * *	*	* * * * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * *		-	5
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* *	* * * * *	* * * * * *	* * * * * *	* * * * *	* *	* * * * * * * *	* * * * * *	* * * * * * * * PLAN	* * * * *	* * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * * * *	* * * * * *	* * * * * *	* * * * *	* *			PLAN	* * * * *	* * * * * * *	ONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * *	* * *	* * * * *	* * * * *	* * * *	* * * * *	* *	CITY	NC	PLAN	* * * * * * * * *	* * * * * * *	ONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * DESCRIP	* * * *	*		· · · · · · · · · · · · · · · · · · ·		* * * *	CITY	NC	PLAN	* * * * * * * * *	* * * * * * MILEST	ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644	* * * * DESCRIP	* * * * * * * * * * * * * * * * * * *		VER @ E138	3 ST 2-24		* * * * *	CITY	NC	PLAN	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644	* * * * DESCRIP	* * * * * * * * * * * * * * * * * * *	R HARLEM RI	VER @ E138	3 ST 2-24	1007-1/TN	* * * * *	CITY	NC COST	PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	ONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644	* * * * DESCRIP MADISON SU 046 C	* * * * TION AVE BR OVE	R HARLEM RI	VER @ E138	3 ST 2-24 SULTANT S	4007-1/TN SUPERVISIO	* * * * 61805 ON OF	CITY	NC COST	PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST START 07/04	CONE END 06/05
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644 CNSP	* * * * DESCRIP MADISON SU 046 CO	* * * * TION AVE BR OVE	R HARLEM RI SUPERVISIO	VER @ E138	3 ST 2-24 SULTANT S	4007-1/TN SUPERVISIO	* * * * 61805 ON OF	CITY	NC COST	PLAN COMM DATE	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST START 07/04	CONE END 06/05
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644 CNSP 841 HBX644s CONS	* * * * * DESCRIP MADISON SU 046 CO MADISON GE 001 CO	* * * * * * * * * * * * * * * * * * *	R HARLEM RI SUPERVISIO	VER @ E138 N CONS CTRICAL AN	3 ST 2-24 SULTANT S ND MECHAN	4007-1/TN SUPERVISIO	* * * * 61805 ON OF	CITY COST	NC COST	PLAN COMM DATE 06/12	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST START 07/04	ONE END 06/05
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644 CNSP 841 HBX644s CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CR HARLEM RI I SUPERVISIO EHAB OF ELE	VER @ E138 N CONS CTRICAL AN	3 ST 2-24 SULTANT S ND MECHAN	1007-1/TN SUPERVISI NICAL SYS	* * * * 61805 ON OF	CITY COST 5	NC COST 0	PLAN COMM DATE 06/12 06/17	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST START 07/04	ONE END 06/05
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX644 CNSP 841 HBX644s CONS CNSP	* * * * * * * * * * * * * * * * * * *	* * * * * * FION AVE BR OVE CONSTRUCTION AVE BR - FONSTRUCTION CONSTRUCTION CONSTRUCTION	CR HARLEM RI I SUPERVISIO EHAB OF ELE	VER @ E138 N CONS CTRICAL AN	3 ST 2-24 SULTANT S ND MECHAN	1007-1/TN SUPERVISI NICAL SYS	* * * * 61805 ON OF	CITY COST 5 8,159 4,078	NC COST 0 32,636 0	PLAN COMM DATE 06/12 06/17 06/17	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST START 07/04	ONE END 06/05

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN		07/31/	11	\$214,0		(CITY)							(NON-C			
CONTRACT LIABIL				_		(CITY)							(NON-C	-		
ITD EXPENDITURE:				\$2,425,6		(CITY)						-	(NON-C	-		
*	FY 12	*	FY 13 *	FY 1		FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15	
DOPTED (C)*		*	*		853 *		*	(C)*		3 *		*		*		
PPROPRIATIONS							COMMITMEN									
(N)*		*	*		*		*	(N)*		*		*		*		
							2012									
JULY			PT OC'		ov	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 12	
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		3 *		3
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*		3 *		:
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
AN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
RCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
N PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
	ESCRIPTIO	N							COST	COST			ILESTONE			
1 1D 110 D	LOCKIFIIO	44						· · · · · · · · · · · · · · · · · · ·	COD 1	COBI	COMM D	الا تددد	LUEDIONE	DIAKI	الالات	
1 HBR658 B	ank C+ Ov	er DD s	Richmond	Terrage	Over 6	TDT #2_24	054_1						DEVSCOPE	07/06	06/9	7
	017 SERV		RICIIIIOIIG	Terrace				-	3	0	06/1		DEVSCOPE	07/90	00/9	,
SACS MA	OI/ SERV	TCES			SPECIA	T IECHNIC	AL INVEST	_	3	U	06/1					
1 1701000013 0													DELIGOODE		00/00	,
1 HB107001A Q			_		NTING			_		_			DEVSCOPE	0//0/	06/08	5
IFSP	601 IFA	CONSTRU	CTION SUP	ERVIS				1	,064	0	06/1	4				
JDGET LINE: HB-			841 61A				TREET RAME	P TO BS	HP, BROOK	 LYN						
VAILABLE BALAN	CE AS OF:		11 :	\$2,456,1	57.78	(CITY)	TREET RAME	P TO BS	HP, BROOK	LYN			(NON-C			
VAILABLE BALANG CONTRACT LIABIL	CE AS OF: ITY:		11 :	\$2,456,1 \$7,326,3	57.78 60.88	(CITY) (CITY)	TREET RAME	P TO BS	HP, BROOK	LYN		\$.00	(NON-C	TTY)		
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE:	CE AS OF: ITY: S:	07/31/	11	\$2,456,1 \$7,326,3 \$9,831,9	57.78 60.88 20.83	(CITY) (CITY) (CITY)			·			\$.00 \$.00	(NON-C	TTY)		
AVAILABLE BALANG CONTRACT LIABIL TTD EXPENDITURE: *	CE AS OF: ITY:	07/31/	11	\$2,456,1 \$7,326,3	57.78 60.88 20.83	(CITY) (CITY)	*	*	FY 12	*	FY 13	\$.00	(NON-C	TTY)	 FY 15	
VAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE:	CE AS OF: ITY: S:	07/31/	11	\$2,456,1 \$7,326,3 \$9,831,9	57.78 60.88 20.83	(CITY) (CITY) (CITY)			·	*	FY 13	\$.00 \$.00	(NON-C	TTY)	FY 15	
AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * OOPTED (C)*	CE AS OF: ITY: S:	07/31/	11	\$2,456,1 \$7,326,3 \$9,831,9	57.78 60.88 20.83	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 2,13	*	FY 13	\$.00 \$.00	(NON-C	TTY)	 FY 15	
AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * OOPTED (C)*	CE AS OF: ITY: S:	07/31/	11	\$2,456,1 \$7,326,3 \$9,831,9	57.78 60.88 20.83	(CITY) (CITY) (CITY)	*	* (C)*	FY 12 2,13	*	FY 13	\$.00 \$.00	(NON-C	TTY)	FY 15	
AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	07/31/	FY 13 *	\$2,456,1 \$7,326,3 \$9,831,9	57.78 60.88 20.83 4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)* NT PLAN	FY 12 2,13	* 3 *	FY 13	\$.00 \$.00 *	(NON-C	TTY)	FY 15	
VAILABLE BALANGONTRACT LIABIL: TO EXPENDITURE: * OOPTED (C)* PROPRIATIONS	CE AS OF: ITY: S: FY 12	07/31/ * * *	FY 13 *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)* NT PLAN	FY 12 2,13	* 3 *		\$.00 \$.00 *	(NON-C	* * * *	FY 15	
VAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: ** COPTED (C)* PROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 12	07/31/ * * *	FY 13 *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15	* COMMITMEN * 2012	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * *		\$.00 \$.00 *	(NON-C (NON-C FY 14	HTY) HTY) * * *		13
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	CE AS OF: ITY: S: FY 12	07/31/ * * *	FY 13 * * EPT OC	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15	* * COMMITMEN * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII		\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
VAILABLE BALANG ONTRACT LIABIL: TD EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	CE AS OF: ITY: S: FY 12 AUG	* * * * * *	FY 13 * * EPT OC	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12	
VAILABLE BALANGONTRACT LIABILE CONTRACT LIABILE (TO EXPENDITURE) (OPTED (C)* (PROPRIATIONS (N)* JULY (AN (C)* (RCST(C)*	CE AS OF: ITY: S: FY 12 AUG	* * * * * *	FY 13 * * EPT OC	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: * * * * * * * * * * * * * * * * * *	CE AS OF: ITY: S: FY 12 AUG	* * * * * *	FY 13 * * EPT OC	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
AVAILABLE BALANGE CONTRACT LIABILE CONTRACT LIABILE COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*	CE AS OF: ITY: S: FY 12 AUG	* * * * * *	FY 13 * * EPT OC	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CE AS OF: ITY: S: FY 12 AUG * *	* * * * * *	FY 13 * * EPT OC* * * * * * * * * * * * *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
VAILABLE BALANGONTRACT LIABILE CONTRACT LIABILE (TO EXPENDITURE) (C)* PROPRIATIONS (N)* JULY (AN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	CE AS OF: ITY: S: FY 12 AUG * * * * *	* * * * * *	FY 13 * * EPT OC* * * * * * * * * * * * *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH	* 3 * * APRII	, <u>MA</u>	\$.00 \$.00 * *	(NON-C (NON-C FY 14	* * * * * *	FY 12 2,1	
VAILABLE BALANGONTRACT LIABILE TO EXPENDITURE: OPTED (C)* OPTED (N)* OPTED (N)* JULY AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* CTUAL(N)*	CE AS OF: ITY: S: FY 12 AUG * *	* * * * * *	FY 13 * * EPT OC* * * * * * * * * * * * *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 2,13	* * * * * * * * * * * * *	FY 12 2,1 2,1	
VAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: PROPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	CE AS OF: ITY: S: FY 12 AUG * * * * * * *	* * * * * * * * * * * * *	FY 13 * * EPT OC* * * * * * * * * * * * *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * MILES	FY 12 2,1 2,1	
VAILABLE BALAND ONTRACT LIABILE TO EXPENDITURE: ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	CE AS OF: ITY: S: FY 12 AUG * *	* * * * * * * * * * * * *	FY 13 * * EPT OC' * * * * * * * * * * * * *	\$2,456,1 \$7,326,3 \$9,831,9 FY 1	57.78 60.88 20.83 4 * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 2,13	* * * * * * * * * MILES	FY 12 2,1 2,1	
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE	CE AS OF: ITY: S: FY 12 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1.	57.78 60.88 20.83 4 * * OV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	13
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE	CE AS OF: ITY: S: FY 12 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * *	FY 13 * * EPT OC' * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1.	57.78 60.88 20.83 4 * * OV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	13
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DI 1 HBK668 E	CE AS OF: ITY: S: FY 12 AUG * * * * * * ESCRIPTIO	07/31/ * * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1.	57.78 60.88 20.83 4 * * OV	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * *	* * COMMITMEN * 2012 JAN *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	L3
VAILABLE BALANDONTRACT LIABILITY EXPENDITURE: ** ** ** ** ** ** ** ** **	CE AS OF: ITY: S: FY 12 AUG * * * * * * ESCRIPTIO 8TH ST A 010 SERV	* * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1.	57.78 60.88 20.83 4 * * OV	(CITY) (CITY) (CITY) FY 15 FY 15 A A A A A A A A A A A A A	* * COMMITMEN * 2012 JAN * * * * * * *	* (C)* NT PLAN (N)*	FY 12 2,13 MARCH * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	L3
VAILABLE BALANGONTRACT LIABILE ID EXPENDITURE: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)* N PROJECT Y ID NO DI 1 HBK668 E SVCS NV DSGN FD	CE AS OF: ITY: S: FY 12 AUG * * * * * * * * * * * * * * * * * *	07/31/ * * * * * * * * * * * * *	FY 13 * EPT OC * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1. I No. * * * * * * * * * * * * *	57.78 60.88 20.83 4 * * * OV * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY	* COMMITMEN * 2012 JAN * * * * * * * * * AL INVEST:	* (C)* NT PLAN (N)* FEB	FY 12 2,13 MARCH * * * * * * * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	1.3
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DI SIGN FD CONS HB	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1. * * * * * * * * * * * * *	57.78 60.88 20.83 4 * * OV * * * 137-9 SPECIA: FINAL: HIGHWA:	(CITY) (CITY) (CITY) FY 15 FY 15 FY	* COMMITMEN * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 12 2,13 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	L3
AVAILABLE BALANGE CONTRACT LIABILE TO EXPENDITURE: ** ** ** ** ** ** ** ** ** ** ** ** *	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1. T No. * * * * * * * * * * * * *	57.78 60.88 20.83 4 * * OV * * * 137-9 SPECIA: FINAL: HIGHWA:	(CITY) (CITY) (CITY) FY 15 FY 15 FY	* COMMITMEN * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 12 2,13 MARCH * * * * * * * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	L3
VAILABLE BALANGONTRACT LIABILE TD EXPENDITURE: OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO DI SIGN FD CONS HB	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13 * * * * * * * * * * * * *	\$2,456,1. \$7,326,3 \$9,831,9 FY 1. T No. * * * * * * * * * * * * *	57.78 60.88 20.83 4 * * OV * * * 137-9 SPECIA: FINAL: HIGHWA:	(CITY) (CITY) (CITY) FY 15 FY 15 FY	* COMMITMEN * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 12 2,13 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,13 2,13 CURRENT	* * * * * * * * * * * * *	FY 12 2,1 2,1	L3

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:		#: 841 6 /31/11 FY 13	\$55, \$87, \$180,	DESIGN COS' 693,656.64 200,229.84 174,665.45 FY 14 *	(CITY))))	E FAC	ILITI	ES, CI		E : 12	·	3,083, FY 13	\$. \$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 14	CITY) CITY)	FY 15 *
ADOPTED	(C)*	*	F1 13	*	22,817 *		,147			(C)*		1,677		21,06		32,389		16,147 *
APPROPRIATIO	· - /				,		, =		ITMEN	T PLAN		_,		,	_	0_,00.	-	
	(N)*	*		*	*			*		(N)*		200	*		*		*	*
							FY :	2012										
	JULY .	AUG	SEPT	OCT	NOV	DEC		JAN		FEB	MAR	CH	APRIL	M	AY	JUNE		FY 12
PLAN (C)*	990 *	453 *	*		*	*	*		*		*	362 *		*			72 *	11,677
FORCST(C)*	990 *	453 *	*		*	*	*		*		*	362 *		*		* 9,8	72 *	11,677
ACTUAL(C)*	131-*	*	*		*	*	*		*		*	*		*		*	*	131-
*	*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		* 20	00 *	200
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		* 20	00 *	200
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTON	S STAR	T END
841 HBCD0011 CON		TION SER		CONCRE	TE & ASPHAI	LT PLAN	TS			4	,874		0	06/	19			
841 HBCD0011 COI		CESS FAE		ION STR	UCTURAL ST	EEL IN 1	NE U	SA		12	,383		0	06/	20			
841 HBCD0011 CON		CESS FAE CONSTRUC		ION OF	STRUCTURAL	STEEL	IN U	S/CAN		6	, 756		0	06/	20			
841 HBCD0011 CON		CESS FAE CONSTRUC		ION OF	PP CONCRET	E IN NE	USA			3	,165		0	06/	20			
841 HBCD0011 CON		CESS FAE CONSTRUC		ION OF	PP CONCRET	E IN US	/CAN				631		0	06/	20			
841 HBCD0012 CON		G AND SA CONSTRUC		F MATER	IAL (CITYW	IDE)				10	, 876		0	06/	20			
841 HBCD0061 COM	~ -	Y ASSURA CONSTRUC		RACT (P	AINT, CHEM	ICAL TE	ST, 1	FAILU	RE)	2	,465		0	06/	20			
841 HBCD007 COM	INSPEC			CONCRE	TE & ASPHAI GENE		TS (CITYW.	IDE)	4	,330		0	06/	13	DEVSCOPI	Ξ 07/0	7 06/08
841 HBCD0077 CON	A IN-PRO			ION OF	STRUCTURAL GENE		IN N	E USA		8	,639		0	06/	14	DEVSCOPI	E 07/0	7 06/08
841 HBCD0071 COM	B IN-PRO			ION OF	STRUCTURAL GENE		IN U	S/CAN		4	,713		0	06/	14	DEVSCOPI	Ξ 07/0	7 06/08
841 HBCD0070 COM	C IN-PRO			ION OF	PP CONCRETE GENE		USA			2	,645		0	06/	14	DEVSCOPI	E 07/0	7 06/08
841 HBCD008	TESTIN	G AND SA	MPLING O	F MATER	IALS (CITY	WIDE)				_	066		•	05/	1.4	DEVSCOPI	E 07/0	7 06/08

6,966

0 06/14

GENERAL

CONS GE 001 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD009 CONS		ASPHALT PLANTS (CITYWIDE)	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRU 001 CONSTRUCTION	CTURAL STEEL IN NE USA	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRU 001 CONSTRUCTION	CTURAL STEEL IN US/CAN	5,032	0	06/17			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP C	ONCRETE IN NE USA	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION	(CITYWIDE)	7,419	0	06/17			
	COMPONENT REHABILITATION 03A CONSTITUTION 03A CONSTITUTIO	TRUCTION TOTAL DESIGN	2,580	0	06/13	DEVSCOPE	07/08	06/09
	COMPONENT REHABILITATION 03B CONSTD 001 DESIGN	TRUCTION TOTAL DESIGN	2,460	0	06/13	DEVSCOPE	07/06	06/07
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FIN. TD 014 DESIGN TD 022 DESIGN TD 023 DESIGN TD 024 DESIGN TD 025 DESIGN TD 026 DESIGN TD 026 DESIGN TD 029 DESIGN TD 030 DESIGN TD 031 DESIGN TD 031 DESIGN TD 032 DESIGN TD 032 DESIGN	TOTAL DESIGN	1,696 5,191 9,426 16,147 12,587 15,000 15,000 20,000 20,000	0 0 0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/12			
841 HBESA09B DSGN	ENGINEERING SERVICE AGREEMENT (RE 001 DESIGN	I/DESIGN) CITYWIDE	1	0	06/12			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (RE 002 CONSTRUCTION SUPERVISION	I/DESIGN)CITYWIDE	1	0	06/12			
841 HBKC062 DSGN	19TH AVENUE OVER NYCTA 2-24371 TD 011 DESIGN	TOTAL DESIGN	318	0	06/22	DEVSCOPE	07/06	06/09
841 HBKC064 DSGN	BEVERLY RD OVER NYCTA(BIN2-24310) TD 017 DESIGN	TOTAL DESIGN	364	0	06/12	DEVSCOPE	07/03	06/06
CONS	3RD STREET BRIDGE OVER GOWANUS CA NV 007 SERVICES 008 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	SPECIAL TECHNICAL INVESTI	2,500 10,000 5,000	0 40,000 0	06/22 06/27 06/27	DEVSCOPE	07/03	06/06
841 HBKC1140 DSGN	CONDUIT BLVD/ATLANTIC AVENUE (BIN TD 004 DESIGN	2-24446) TOTAL DESIGN	250	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 DSGN FD 020 DESIGN FINAL DESIGN DSGN FD 023 DESIGN FINAL DESIGN CO#: 5 IFDS 600 IFA DESIGN	206 460 21	0 0 0	06/12 06/21 06/12	DEVSCOPE	07/05	06/06
841 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 DSGN 028 DESIGN DSGN TD 035 DESIGN TOTAL DESIGN	701 1,019	0	06/12 06/12	DEVSCOPE	07/05	06/06
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) CO#: 13 IFSP 038 IFA CONSTRUCTION SUPERVIS	475	0	06/12	DEVSCOPE	06/04	05/05
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 SVCS NV 017 SERVICES SPECIAL TECHNICAL INVEST	I 163	0	05/22	DEVSCOPE	07/03	06/06
841 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0 DSGN FD 020 DESIGN FINAL DESIGN	493	0	06/12			
841 HBK1171 BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN TOTAL DESIGN	1,756	0	06/22			
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/12	DEVSCOPE	07/05	06/06
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	58 4 500	0	06/22 06/22	DEVSCOPE	07/05	06/06
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN TOTAL DESIGN DSGN TD 013 DESIGN TOTAL DESIGN	323 200	0	06/22 06/22			
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN TOTAL DESIGN	564	0	06/22	DEVSCOPE	07/05	07/06
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN	564 200	0	06/22 06/22	DEVSCOPE	06/11	06/14
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN	56 4 200	0	06/22 06/22	DEVSCOPE	07/05	07/06
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN TOTAL DESIGN DSGN TD 011 DESIGN TOTAL DESIGN IFDS 601 IFA DESIGN	104 245 10	0 0 0	06/12 06/17 06/12	DEVSCOPE	07/05	06/06

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204				DEVSCOPE	07/08	06/09
DSGN TD 005 DESIGN TOTAL DESIGN	150	0	07/11			
DSGN TD 005 DESIGN TOTAL DESIGN DSGN TD 006 DESIGN TOTAL DESIGN	150	0	06/12			
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
DSGN 011 DESIGN	114	0	06/22			
DSGN 011 DESIGN DSGN 012 DESIGN SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	202	0	06/22			
SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	117	0	06/22			
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05	06/08
DSGN 019 DESIGN	8	0	06/12	DEVECTE	00,05	00,00
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN TOTAL DESIGN IFDS 602 IFA DESIGN IFDS 604 IFA DESIGN	202	•	06/10	DEVSCOPE	07/05	06/06
DSGN TD 020 DESIGN TOTAL DESIGN	292	0	06/12 06/12			
TEDS 604 TEA DESIGN	29	0	06/12			
	23		00/12			
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 009 DESIGN FINAL DESIGN DSGN FD 010 DESIGN FINAL DESIGN SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	6,000	0	06/13			
DSGN FD 010 DESIGN FINAL DESIGN	104	0	06/16			
SVCS NV UII SERVICES SPECIAL TECHNICAL INVESTI	820	0	06/12			
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
CO#: 7 IFDS 600 IFA DESIGN	15	0	06/12			, .
841 HBQC064 6781 SB TO BCIP EB/ACCESS RD FROM 6781 2-266229 DSGN TD 008 DESIGN TOTAL DESIGN SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	1 000	0	06/16			
SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	270	0	06/19			
5705 117 VIO SERVIZGES SIEGIE IEGEREZGE ENVESTE	2,0	Ū	00, 23			
841 HBQ002C COOPER AVE PED TREATMENT						
DSGN 005 DESIGN	0	200	06/12			
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
DSGN TD 024 DESIGN TOTAL DESIGN SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	276	0	06/12			
SVCS NV 026 SERVICES SPECIAL TECHNICAL INVESTI	171	0	06/12			
841 HBQ1162E BORDEN AVE BRIDGE EMERGENCY WORK IFDS 605 IFA DESIGN	30	0	06/12			
			06/12			
841 HBQ1173 BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
DSGN TD 016 DESIGN TOTAL DESIGN	667	0	06/21			
DSGN TD 017 DESIGN TOTAL DESIGN	37	0 0	06/12			
IFDS 600 IFA DESIGN	667 37 4	0	06/12			
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
DSGN 001 DESIGN	700	0	06/17			
DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	324	0	06/22			
041 11001000						
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	700	0	06/17			
DOGN OUT DESIGN	700	U	06/1/			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
DSGN 001 DESIGN	5,050	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION SVCS NV 002 SERVICES CONS 003 CONSTRUCTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	1,010	0	06/17	1111111111111	D1111(1	
CONS 003 CONSTRUCTION		20,400	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/20			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/20			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY	AVE/MARIANNE ST - R-00010	19 30		00/10	DEVSCOPE	07/05	06/06
DSGN TD 005 DESIGN	TOTAL DESIGN	19	0	03/12			
DSGN TD 005 DESIGN DSGN TD 007 DESIGN USBN TD 007 DESIGN	TOTAL DESIGN	30 5	0	06/12			
IPDS OUI IFA DESIGN		5	U	06/12			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AV	E/CRISTAL AVE - R-00011						
IFDS 603 IFA DESIGN		5	0	06/12			
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND	AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
DSGN TD 004 DESIGN	TOTAL DESIGN	57	0	03/12			
IFDS 601 IFA DESIGN		5	0	06/12			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AV	•				DEVSCOPE	07/05	06/06
DSGN TD 005 DESIGN	TOTAL DESIGN	111	0	03/12			
IFDS 601 IFA DESIGN 841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/: DSGN TD 004 DESIGN DSGN TD 006 DESIGN		5	0	06/12			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/	RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
DSGN TD 004 DESIGN	TOTAL DESIGN	9	0	03/12			
DSGN TD 006 DESIGN	TOTAL DESIGN	24	0	06/12			
IFDS 601 IFA DESIGN		5	0	06/12			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KI		62			DEVSCOPE	07/05	06/06
DSGN TD 004 DESIGN	TOTAL DESIGN	62	0	03/12			
CO#: 5 IFDS 600 IFA DESIGN		10	0	06/12			
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND					DEVSCOPE	07/05	06/06
DSGN TD 007 DESIGN	TOTAL DESIGN	104	0	03/12			
IFDS 601 IFA DESIGN		5	0	06/12			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV					DEVSCOPE	07/05	06/06
DSGN TD 003 DESIGN	TOTAL DESIGN	52	0	06/12			
IFDS 601 IFA DESIGN		5	0	06/12			
841 HBRC1149 ARTHUR KILL ROAD BR/ ARTHUR KILL S	TREAM 2-249820						
SVCS NV 017 SERVICES DSGN TD 021 DESIGN DSGN TD 022 DESIGN DSGN TD 023 DESIGN	SPECIAL TECHNICAL INVESTI	125	0	06/22			
DSGN TD 021 DESIGN	TOTAL DESIGN	244	0	06/22			
DSGN TD 022 DESIGN	TOTAL DESIGN	663	0	06/22			
DSGN TD U23 DESIGN	TOTAL DESIGN	52	U	06/12			
841 HBSYS02 Permanent installation of Monitori	ng Stations - ERB	0.40	^	07/11			
DSGN 001 DESIGN DSGN 002 DESIGN		840 150	0	07/11 06/12			
DSGN 002 DESIGN DSGN 003 DESIGN		582	0	06/12			
			U	00/12			
841 HBSYS04 COMPUTERIZED BRIDGE DATA SYSTEM (B	DS)		•	06/10			
DSGN FD 003 DESIGN	DS) FINAL DESIGN	51	0	06/12			
841 HBX1139 E 183RD ST OVER METRO NORTH 2-241	80				DEVSCOPE	07/03	06/04
DSGN TD 039 DESIGN	TOTAL DESIGN	181	0	06/12			

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFDS 606 IFA DESIGN		18	0	COMM DATE 06/12	MILESTONE	START	END
841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-2 SVCS NV 042 SERVICES	2950-0	110	0	06/10	DEVSCOPE	07/05	06/06
SVCS NV U42 SERVICES	SPECIAL TECHNICAL INVESTI	119	U	06/12			
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24	021-0				DEVSCOPE	06/05	06/06
DSGN TD 034 DESIGN	TOTAL DESIGN	1,689	0	06/12			
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/05	07/06
SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	521	0	06/12	DEVECTE	07703	07700
841 HBX1195 SHORE RD CIRCLE/AMTRAK 2-241390 SVCS NV 012 SERVICES DSGN TD 044 DESIGN	TOTAL DESIGN	98	Ō	06/12			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1		_				
DSGN TD 008 DESIGN	TOTAL DESIGN	155	0	06/12			
DSGN TD 010 DESIGN	TOTAL DESIGN	609	0	06/17			
SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/19			
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2- DSGN TD 008 DESIGN DSGN TD 010 DESIGN SVCS NV 011 SERVICES CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	2,200	0	06/19			
841 HBX1216 MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)						
DSGN TD 009 DESIGN	(TD PKG) TOTAL DESIGN	206	0	06/12			
0.11							
DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	OUSING (BIN 22/0030)	1 866	0	06/16			
GUCG NU 001 DESIGN	CDECTAL TECUNICAL INDECTI	350	0	06/16			
COME 003 CONCEDITOR	DIECIAL IECHNICAL INVESTI	7 000	0	06/19			
CNGD GII NAA CONGEDIICETON GIIDEDIITGTON	CONCIL TANT CIDEDVICTON OF	7,000	0	06/19			
CNSF SO OUT CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						
841 HBX180 E. 180TH ST OVER METRO NORTH RR HA		500			DEVSCOPE	06/11	06/14
DSGN 001 DESIGN		500	0	06/13			
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	300	0	06/20			
CONS 003 CONSTRUCTION		6,000	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/20			
DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION		600	0	06/20			
841 HBX250CSX BROOKE AVENUE OVER CSX TRAINS - PT	MORRIS (BIN 2270250)						
DSGN 001 DESIGN	110111112 (2111 11170100)	400	0	06/16			
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	150	Ö				
CONS 003 CONSTRUCTION		4,000	ŏ				
DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	Ö				
					DEVSCOPE	07/04	09/04
CO#: A DSGN TD 013 DESIGN	TOTAL DESIGN	1/12	0	08/11	DEVOCUPE	0//04	U3/U4
COM: W DOGN ID OTO DESIGN	TOTAL DESIGN	143	Ū	00/11			

310 0 08/11

TOTAL DESIGN

CO#: A DSGN TD 014 DESIGN

CONTRACT		AS OF: 07	/31/11		,161,424 \$916,378		CITY)							(NON-CI		
ITD EXPEN	DITURES:			\$24	,228,624	.32 (CITY)						\$.00	(NON-C	ITY)	
	*	FY 12 *		.3 *	FY 14		FY 15	*	*	FY 12		FY 13		FY 14		FY 15
DOPTED	(C)*	1,226 *	1,	280 *	4,950) *	900		(C)*	4,841	*	1,280	*	4,950	*	900
PPROPRIAT:								COMMITM								
	(N)*	*		*		*		*	(N)*	180	*		*		*	
								2012								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL			JUNE		FY 12
LAN (C)*				*	*	*	*	*		* *		*	*	3,800		4,84
ORCST(C)*	•				*	*		*				*	*	3,800		4,84
CTUAL(C)*	*			*	*	*	*	*		* *		*	*		*	
*				*	*	*	*	*		* *		*	*		*	1.0
LAN (N)*	180 *			*	*	*	*	*		* *		*	*		*	18
ORCST(N)*				*	*	*	*	*		* *		*	*		*	18
10112(11)																
N PROJEC	r									CITY	NC	PLAN	c	CURRENT	MILE	STONE
Y ID NO		RIPTION								COST	COST			LESTONE		
I FLEETR	HB REPI	ACEMENT OF	F VEHICL	E FOR B	RIDGE DIV	/ISION	rs .									
		ACEMENT OF 2 EQUIPMENT	_	_	RIDGE DIV	ISION	is.			817	0	06/12				
E	QVH 00		NT - VEH	IICLES			rs			817	0	06/12				
E0 11 HB1013	QVH 00 VEH LUME	2 EQUIPMEN	NT - VEH RIDGE VE	HICLES	AND EQUII				1	817 ,171	0	06/12 06/12				
E 11 HB1013 E	QVH CV 00	2 EQUIPMENT SUM FOR BI	NT - VEH RIDGE VE NT - VEH	IICLES HICLES IICLES	AND EQUII	MENT	IRGO		1			•				
E 1 HB1013 E E	OVH CV 00 OVH CV 00 OVH CV 00	2 EQUIPMENT SUM FOR BI 2 EQUIPMENT	NT - VEH RIDGE VE NT - VEH NT - VEH	IICLES HICLES IICLES IICLES	AND EQUII VZ VZ	MENT	IRGO IRGO			,171	0	06/12				
E L1 HB1013' E E E	OAH CA 00 OAH CA 00 OAH CA 00 OAH CA 00	2 EQUIPMENT SUM FOR BI 2 EQUIPMENT 3 EQUIPMENT SUM FOR BI 2 EQUIPMENT SUM	NT - VEH RIDGE VE NT - VEH NT - VEH NT - VEH	HICLES HICLES HICLES HICLES HICLES	AND EQUII VZ VZ VZ	PMENT ANS CA	IRGO IRGO IRGO		1	,171 262	0	06/12 06/12				
E L1 HB1013' E E E E	ÖAH GA 00 ÖAH GA 00 ÖAH GA 00 ÖAH GA 00 ÖAH TAWE ÖAH TAWE	SUM FOR BI 2 EQUIPMEN 3 EQUIPMEN 4 EQUIPMEN	NT - VEH RIDGE VE NT - VEH NT - VEH NT - VEH NT - VEH	IICLES HICLES HICLES HICLES HICLES HICLES	AND EQUII VZ VZ VZ VZ	PMENT ANS CA ANS CA	IRGO IRGO IRGO IRGO		1	,171 262 ,270	0 0 0	06/12 06/12 06/12				
E L1 HB1013 E E E E E	ÖAH GA 00	2 EQUIPMENT SUM FOR BIS 2 EQUIPMENT 3 EQUIPMENT 4 EQUIPMENT 5 EQUIPMENT 5 EQUIPMENT 5	NT - VEH RIDGE VE NT - VEH	IICLES HICLES HICLES HICLES HICLES HICLES HICLES	AND EQUII VI V	PMENT ANS CA ANS CA ANS CA ANS CA ANS CA	irgo irgo irgo irgo irgo irgo		1	,171 262 ,270 ,280 ,950 900	0 0 0	06/12 06/12 06/12 06/13 06/14 06/15				
E L1 HB1013 E E E E E E	ÖAH GA 00 ÖAH 00 <	2 EQUIPMENT SUM FOR BILL EQUIPMENT SUPPLEMENT SUPPLEMEN	NT - VEH RIDGE VE NT - VEH	IICLES IICLES IICLES IICLES IICLES IICLES IICLES IICLES	AND EQUII VI	PMENT ANS CA ANS CA ANS CA ANS CA	irgo irgo irgo irgo irgo irgo		1	,171 262 ,270 ,280 ,950	0 0 0 0	06/12 06/12 06/12 06/13 06/14				
E 11 HB1013' E E E E E E E	ÖAH GA 00	SUM FOR BI 2 EQUIPMEI 3 EQUIPMEI 4 EQUIPMEI 5 EQUIPMEI 6 EQUIPMEI 7 EQUIPMEI	NT - VEH RIDGE VE NT - VEH	IICLES CHICLES	AND EQUII VI V	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO		1	,171 262 ,270 ,280 ,950 900	0 0 0 0 0	06/12 06/12 06/12 06/13 06/14 06/15 06/16				
11 HB1013'E'E'E'E'E'E'E'E'E'E'E'E'E'E'E'E'E'E'E	ÖAH GA 00 ÖAH 00 <	SUM FOR BI 2 EQUIPMEI 3 EQUIPMEI 5 EQUIPMEI 5 EQUIPMEI 6 EQUIPMEI 7 EQUIPMEI 8 EQUIPMEI	NT - VEH RIDGE VE NT - VEH	HICLES	AND EQUII VI V	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO RGO		1	,171 262 ,270 ,280 ,950 900 900 900	0 0 0 0 0 0	06/12 06/12 06/12 06/13 06/14 06/15 06/16 06/17				
E 11 HB1013' E E E E E E E E E	OAH CA 00 OAH CA 00	SUM FOR BI 2 EQUIPMEN 3 EQUIPMEN 4 EQUIPMEN 5 EQUIPMEN 6 EQUIPMEN 7 EQUIPMEN 8 EQUIPMEN 9 EQUIPMEN 0 EQUIPMEN 1 EQUIPMEN	NT - VEH RIDGE VE NT - VEH	HICLES	AND EQUII VI VI VI VI VI VI VI VI VI	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO RGO RGO		1	,171 262 ,270 ,280 ,950 900 900 900 900	0 0 0 0 0 0 0	06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19				
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E 11 HB1013' E E E E E E E E E E E	OCH CV 01 OCH CV 00 OCH CV 01	SUM FOR BI 2 EQUIPMEN 3 EQUIPMEN 4 EQUIPMEN 5 EQUIPMEN 6 EQUIPMEN 7 EQUIPMEN 8 EQUIPMEN 9 EQUIPMEN 0 EQUIPMEN 1 EQUIPMEN	NT - VEH RIDGE VE NT - VEH	HICLES	AND EQUII V2 V2 V2 V2 V2 V2 V2 V2 V2	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO RGO RGO		1	,171 262 ,270 ,280 ,950 900 900 900 900	0 0 0 0 0 0 0	06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19				
E 11 HB1013 E E E E E E E E E	OAH CA 01 OAH CA 02 OAH CA 03 OAH CA 04	SUM FOR BI 2 EQUIPMEI 3 EQUIPMEI 4 EQUIPMEI 5 EQUIPMEI 6 EQUIPMEI 7 EQUIPMEI 8 EQUIPMEI 9 EQUIPMEI 0 EQUIPMEI 1 EQUIPMEI	NT - VEH RIDGE VE NT - VEH	HICLES	AND EQUII V2 V2 V2 V2 V2 V2 V2 V2 V2	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO RGO RGO		1	,171 262 ,270 ,280 ,950 900 900 900 900 900 900 978	0 0 0 0 0 0	06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19				
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E HB1013' E E E E E E E E E E E E E E E E E E E	QVH	SUM FOR BI 2 EQUIPMEI 3 EQUIPMEI 4 EQUIPMEI 5 EQUIPMEI 6 EQUIPMEI 7 EQUIPMEI 8 EQUIPMEI 9 EQUIPMEI 1 EQUIPMEI 2 EQUIPMEI 2 EQUIPMEI 3 EQUIPMEI 3 EQUIPMEI	NT - VEH RIDGE VE NT - VEH VT - VEH VT - VEH	HICLES	AND EQUII V2 V2 V2 V2 V2 V2 V2 V2 V2	PMENT ANS CA	RGO RGO RGO RGO RGO RGO RGO RGO RGO RGO		1 1 4	,171 262 ,270 ,280 ,950 900 900 900 900 900 978	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: HB-1014
 FMS #: 841 61T
 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/11
 \$2,346,557.76 (CITY)
 \$7,150,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$333,263.66 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$26,947,804.21 (CITY)
 \$.00 (NON-CITY)

FY 14 * FY 15 FY 14 * ADOPTED (C)* 128 * 392 * (C)* 272 * 392 * 392 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2012

								_						
	JULY	AUG	SEPT	00	T NOV	DEC	JA	N FEB	MARCH	APRIL	MAY	JUNE	FY	12
PLAN (C)*	176 *		*	*	*	*	*	*	*	*	*	* 90	б *	272
FORCST(C)*	176 *		*	*	*	*	*	*	*	*	*	* 99	9 *	275
ACTUAL(C)*	176 *		*	*	*	*	*	*	*	*	*	*	*	176
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIE	PTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FACLUMP LUMP SU	JM FOR FACILITIES					DEVSCOPE	06/10	05/11
CONS GE 027 C	CONSTRUCTION	GENERAL	78	0	06/12			
CONS GE 028 C	CONSTRUCTION	GENERAL	399	0	06/20			
CONS GE 032 C	CONSTRUCTION	GENERAL	406	0	06/21			
CONS GE 036 C	CONSTRUCTION	GENERAL	392	0	06/14			
CONS GE 037 C	CONSTRUCTION	GENERAL	392	0	06/15			
CONS GE 040 C	CONSTRUCTION	GENERAL	392	0	06/16			
CONS GE 041 C	CONSTRUCTION	GENERAL	392	0	06/17			
CONS GE 042 C	CONSTRUCTION	GENERAL	392	0	06/18			
CONS GE 043 C	CONSTRUCTION	GENERAL	392	0	06/19			
850 HWXWYTHE 424 Wyt	the Ave - Roof Replacement					PROJSTRT	02/10	02/10
- ·	CONSTRUCTION		18	0	06/12			
CO#: R2 CONS 001 C	CONSTRUCTION		176	0	07/11			

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Note	BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF:	s #: 8 07/31/1		PRIV	ATE FUND \$.00 \$.00 \$.00	S FOR HIG (CITY) (CITY) (CITY)	HWAY BR	IDGE PROJ	ECTS, (CITYWI	\$12,138, \$40,	799.7	4 (NON-C: 8 (NON-C: 8 (NON-C:	ITY)		
APPROPRIATIONS	*	FY 12	* F	FY 13	* FY	14 *	FY 15	*	*	FY :	12 *				-	FY 15	*
N	ADOPTED (C)*		*		*	*		*	(C)*		*		*		*		*
Suly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12	APPROPRIATIONS							COMMIT		Ī							
NOT NOT DEC JAN FEB MARCH APRIL MAY JUNE FY 12	(N)*		*		*	*		*	(N)*		577 *		*		*		*
PLAN (C)*																	
FORCST(C)*		Z AUG	SEP	PT O	CT :	NOV	DEC	JAN	FEB			PRIL M	AY	JUNE		FY 12	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*	*		*	*		
## A	, - ,	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*		*							^ +	*				* 57'	, , , +	E 7	77
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	, ,	*	*	*	*	*	*		· *	*	*	*			-	_	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	• •	*	*	*	*	*	*		*	*	*	*		*	-	37	,
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK1168 CONGRESS ST / 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION COST COMM DATE MILESTONE START END DEVSCOPE 07/05 06/06 0 208 06/12 DEVSCOPE 07/04 06/05 DEVSCOPE 07/05 06/06 DEVSCOPE 07/05 06/06 DEVSCOPE 07/05 06/06	ACTUAL(N)																
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK1168 CONGRESS ST / 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION COST COMM DATE MILESTONE START END DEVSCOPE 07/05 06/06 0 208 06/12 DEVSCOPE 07/04 06/05 DEVSCOPE 07/05 06/06 DEVSCOPE 07/05 06/06 DEVSCOPE 07/05 06/06	MGN PROJECT									CITY	:	NC PL	AN	CURRENT	MILES	TONE	
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 0 128 06/12 841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/04 06/05 CONS 009 CONSTRUCTION 0 208 06/12 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12	AGY ID NO J	DESCRIPTION	Ī							COST	C	OST COMM	DATE	MILESTONE	START	END	
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 0 128 06/12 841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/04 06/05 CONS 009 CONSTRUCTION 0 208 06/12 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12																	
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/04 06/05 CONS 009 CONSTRUCTION 0 208 06/12 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/05 06/06 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12	841 HBK1168 (CONGRESS SI	/ 2781	(BQE) 2	-23039-0									DEVSCOPE	07/05	06/06	
CONS 009 CONSTRUCTION 0 208 06/12 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/05 06/06 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12	CONS H	B 019 CONST	RUCTION	N		HIGHWA	Y BRIDGES	1		0		128 06/	12				
CONS 009 CONSTRUCTION 0 208 06/12 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/05 06/06 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12																	
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/05 06/06 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12					-0									DEVSCOPE	07/04	06/05	
CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12	CONS	009 CONSI	RUCTION	1						0		208 06/	12				
CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/12	044			/	0 0400												
					N 2-2430	•	u ppipana	1		•		041 067	10	DEVSCOPE	07/05	06/06	
841 HBY1139 F 183DD ST OVER METRO NORTH 2-24180	CONS H	3 UZ3 CONST	RUCTION	N		HIGHWA	Y BRIDGES	i		U		241 06/	12				
	0/1 UDV1130 T	יים ממכ10 יי	י ∩זידים וא	METER NO	DTU 2_24	100								DEVICEODE	07/03	06/04	
CONS HB 020 CONSTRUCTION HIGHWAY BRIDGES 0 1,778 06/22			-		KIH Z-Z4		V BRIDGES	!		0	1	778 06/	22	DEVICOPE	07/03	00/04	
COND ID VIO CONDINCTION INTERNAL DATAGED 0 1,770 00/22	CONS III	. 020 CONSI	1.001101			IIIGIIWA	I DKIDGES	•		J	Δ,	,,5 00/					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			7/31/11	-		440,841.						\$20	2,946,0			-	
CONTRACT						490,199.	•	CITY)						\$.00	•	-	
ITD EXPEN					\$25,	636,444.		CITY)						\$.00	•	-	
	*	FY 12		13	*	FY 14		FY 15 '	*	*	FY 12		FY 13	*	FY 14		FY 15
DOPTED	(C)*	37,871	*		*	1,967	*		*	(C)*	46,256	*		*	1,96	7 *	
PPROPRIAT									COMMITMEN								
	(N)*	172,946	*		*		*		*	(N)*	172,946	*		*		*	
								FY 20									
	JULY	AUG	SEPI		OCT	NOV			JAN	FEB	MARCH	APRIL			JUNE		FY 12
LAN (C)*		*	*	*		*	*	*	*	*	-		*	•	* 46,2		46,2
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	•	* 46,2	56 *	46,2
CTUAL(C)*			*	*		*	*	*	*	*	*		*	•	*	*	
*		*	*	*		*	*	*	*	*	*		*	•	*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*	•	* 172,9		172,9
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	•	* 172,9	46 *	172,9
****** / ** * **																	
		*	*	*		*	*	*	*	*	<u>*</u>	NC	* DT.2	· · · · ·	* CTIDDENT	MTT.E	CTONE
N PROJEC	!T	* CRIPTION	*	*		*	*	*	*		TITY	NC COST	PLA		* CURRENT MILESTON		STONE RT END
CTUAL(N)* GN PROJEC GY ID NO 41 HBK102	T DES	CRIPTION	* BR / BEI	.T PAI	RKWAY	* #2-23147		*	*						MILESTON	E STAF	RT END
GN PROJEC GY ID NO 41 HBK102	DES			.T PAI	RKWAY		-0/TN	* ,,, TECHNICA	* L INVEST	C				DATE I		E STAF	RT END
EN PROJEC EY ID NO 11 HBK102	DES MIL	CRIPTION	CES	* .T PAI	RKWAY	SP	-0/TN,		* L INVEST	r I	277	COST	COMM I	DATE 1	MILESTON	E STAF	RT END
EN PROJEC EY ID NO 11 HBK102 S	DES MIL VCS NV 0 ONS HB 0	CRIPTION L BASIN I	CES RUCTION	T PAI	RKWAY	SP HI	-0/TN, ECIAL GHWAY	TECHNICAL		I 43,	277	COST 0	06/1	DATE I	MILESTON	E STAF	RT END
IN PROJECT ID NO S C S	DES MIL VCS NV 0 ONS HB 0 VCS NV 0	CRIPTION L BASIN 1 11 SERVIC 12 CONST	ES RUCTION ES			SP HI SP	-0/TN, ECIAL GHWAY ECIAL	TECHNICAL BRIDGES	L INVEST	I 43, I 1,	277 236 17	COST 0	06/1 06/1	DATE 1	MILESTON	E STAF	RT END
GN PROJECT ID NO STATE OF STAT	DES MIL VCS NV 0 ONS HB 0 VCS NV 0 NSP SU 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI	CES RUCTION CES RUCTION			SP HI SP ON CO	-0/TN, ECIAL GHWAY ECIAL NSULTA	TECHNICAL BRIDGES TECHNICAL	L INVEST	I 43, I 1,	277 236 17 564	COST 0	06/1 06/1 06/1	DATE 1 .2 .2 .2 .2	MILESTON	E STAF	RT END
EN PROJECT ID NO STATE OF STAT	DES 3 MIL VCS NV 0 CONS HB 0 VCS NV 0 VNSP SU 0 VVCS NV 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI	CES RUCTION CES RUCTION CES	SUPEI	RVISIC	SP HI SP ON CO SP	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL	TECHNICAL BRIDGES TECHNICAL ANT SUPERV	L INVESTI VISION OF L INVEST	I 43, I 1, I, I	277 236 17 564 967	COST 0	06/1 06/1 06/1	DATE 1 .2 .2 .2 .2 .4	MILESTON	E STAF	RT END
EN PROJECT ID NO SCORE S	DES MIL VCS NV 0 ONS HB 0 VCS NV 0 NSP SU 0 NSP SU 0 NSP SU 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI	CES RUCTION CES RUCTION CES RUCTION	SUPEI	RVISIC	SP HI SP ON CO SP ON CO	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL	TECHNICAL BRIDGES TECHNICAL ANT SUPERV TECHNICAL ANT SUPERV	L INVESTI VISION OF L INVEST	I 43, I 1, F 1, I	277 236 17 564 967 296	COST 0	06/1 06/1 06/1 06/1 06/1	.2 .2 .2 .2 .4 .2	MILESTON	E STAF	RT END
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EN PROJECT EY ID NO E1 HBK102 S C S C S C C	DES MIL VCS NV 0 ONS HB 0 VCS NV 0 CNSP SU 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI 59 SERVIC 61 CONSTI	CES RUCTION CES RUCTION CES RUCTION CUCTION CU	SUPEI	RVISIC	SP HI SP ON CO SP ON CO	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL NSULTA	TECHNICAL BRIDGES TECHNICAL ANT SUPERV TECHNICAL ANT SUPERV	L INVESTI VISION OF L INVEST	I 43, I 1, I	277 236 17 564 967 296 232 563 000	COST 0	06/3 06/3 06/3 06/3 06/3 06/3	DATE 1 2 2 2 2 4 12 12 12 12	MILESTON	E STAF	RT END
EN PROJECT EY ID NO S C S C S C C S C C	DES 3 MIL VCS NV 0 ONS HB 0 VCS NV 0 NSP SU 0 VCS NV 0 NSP SU 0 SGN TD 0 TGY 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI 59 SERVIC 61 CONSTI 63 DESIGN 64 CONTIN	EES RUCTION EES RUCTION EES RUCTION I I IGENCY IGENCY	SUPEI	RVISIC RVISIC	SP HI SP ON CO SP ON CO	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL NSULTA TAL DI	TECHNICAL BRIDGES TECHNICAL ANT SUPERV TECHNICAL ANT SUPERV	L INVEST VISION OF L INVEST VISION OF	I 43, I 1, I	277 236 17 564 967 296 232 563 000	0 2,946 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	.2 .2 .2 .2 .4 .2 .2 .2 .2	MILESTON	E STAF	RT END
N PROJECT ID NO 1 HBK102 S C S C D C C C O F C C C C C C C C C C C C C C C	DES 3 MIL VCS NV 0 CONS HB 0 VCS NV 0 NSP SU 0 VSS NV 0 TGY 0 FFSP SU 6	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI 59 SERVIC 61 CONSTI 63 DESIGN 64 CONTIN 01 IFA CO	CES RUCTION CES RUCTION CES RUCTION I I I I I I I I I I I I I I I I I I	SUPEI SUPEI	RVISIC RVISIC SUPERV	SP HI SP ON CO SP ON CO TO	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL NSULTA TAL DI	TECHNICAL BRIDGES TECHNICAL ANT SUPERV TECHNICAL ANT SUPERV ESIGN E SUPERVIS	L INVEST: VISION OF L INVEST: VISION OF	I 43, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	277 236 17 564 967 296 232 563 000 0 1	02,946 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 06/3	.2 .2 .2 .2 .4 .2 .2 .2 .2	MILESTON DEVSCOP	E STAF	RT END
N PROJECT ID NO 1 HBK102 S C S C C D C C C C C T T T T T T T T T T T T	DES MIL VCS NV 0 CONS HB 0 VCS NV 0 VNSP SU 0	CRIPTION L BASIN I 11 SERVIC 12 CONSTI 20 SERVIC 53 CONSTI 59 SERVIC 61 CONSTI 63 DESIGN 64 CONTIN 01 IFA CO	CES RUCTION CES RUCTION CES RUCTION I GENCY IGENCY ONSTRUCT	SUPEI SUPEI	RVISIC RVISIC SUPERV	SP HI SP ON CO SP ON CO TO	-0/TN, ECIAL GHWAY ECIAL NSULTA ECIAL NSULTA TAL DI	TECHNICAI BRIDGES TECHNICAI ANT SUPERV TECHNICAI ANT SUPERV ESIGN	L INVEST: VISION OF L INVEST: VISION OF	I 43, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	277 236 17 564 967 296 232 563 000 0 1	02,946 0 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3 06/3	.2 .2 .2 .2 .4 .2 .2 .2 .2	MILESTON	E STAF	ET END

PAGE: 247 WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS TY:	OF: 0	5 #: 8 07/31/1		\$76 \$50	,681,7 ,650,1 ,316,2	18.66 32.70 12.26	(CITY (CITY (CITY	() () ()	, BELT	PARKWA	Y OVE	R PAERDE	\$1 \$	45,878, 77,690, 65,388,	182.2 528.4	23 12 58		TY)		
	*	FY	12	* F	'Y 13	*	FY 1	.4 *	FY	15	*		*	FY 12	*	FY 13	*	F	Y 14	*	FY 15	*
ADOPTED	(C)*			*		*		*			*	(C)*	13,588	*		*			*		*
APPROPRIAT											COMMIT											
	(N)*			*		*		*			*	(N) *		*		*			*		*
										FΥ	2012											
	JULY		AUG	SEF		OCT	N	OV	DEC		JAN	FEB		MARCH	APRI	L <u>M</u>	AY		JUNE		FY 12	
PLAN (C)*	583	*		*	*		*	*		*		*	*	*		*		*	13,009	5 *	13,5	588
FORCST(C)*	583	*	954	*	*		*	*		*		*	*	*		*		*	12,050) *	13,5	587
ACTUAL(C)*	446	*		*	*		*	*		*		*	*	*		*		*		*	4	446
*	•	*		*	*		*	*		*		*	*	*		*		*		*		
PLAN (N)*	•	*		*	*		*	*		*		*	*	*		*		*		*		
FORCST(N)*	•	*		*	*		*	*		*		*	*	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*		*		*	*	*		*		*		*		
MGN PROJEC AGY ID NO		SCRI	PTION										_	TY ST	NC COST		AN DATE		RRENT ESTONE	MILES' START		
841 HBK102	24 BE	LT P	WY BR	OVER F	AERDE	EGAT B	ASIN 2	-23148-	-9									DEV	VSCOPE	07/08	06/09	•
_			DESIGN											865	0	06/						
C	NSP SU	047	CONSTR	UCTION	SUPE	ERVISI	ON	CONSUI	TANT	SUPE	RVISION	OF	4,1	.26	0	06/	12					
C	ONS HB	059	CONSTR	UCTION	Г			HIGHWA	AY BRI	DGES	}		4,0	00	0	06/	12					
S	VCS NV	063	SERVIC	ES				SPECIA	AL TEC	HNIC	AL INVE	STI	2	258	0	06/	12					
C	ONS HB	066	CONSTR	UCTION	Г			HIGHWA	AY BRI	DGES	;			79	0	07/	11					
C	NSP SU	067	CONSTR	UCTION	SUPE	ERVISI	ON	CONSUI	TANT	SUPE	RVISION	OF	5	00	0	07/	11					
C	NSP SU	069	CONSTR	UCTION	SUPE	ERVISI	ON	CONSUI	TANT	SUPE	RVISION	OF	5	85	0	06/	12					
	ONS HB							HIGHWA	AY BRI	DGES	}			4	0	07/						
	ONS HB							HIGHWA					9	54	Ö	06/						
	ONS HB							HIGHWA					2,0	-	0	06/						
_			IFA CC			SUPERV	VIS							13	Ö	06/						
841 HBK107								GT, FSI	H CRK,	MIL	L, GERT	SN)	_					DEV	VSCOPE	06/09	06/10)
	ONS HB						,	HIGHWA	-		•	<i>,</i>	6	22	0	06/	12			,	,	

248

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN BUDGET LINE: HB-1027 AVAILABLE BALANCE AS OF: 07/31/11 \$5,519,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,574,136.11 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,844,748.08 (CITY) FY 12 * FY 13 FY 12 * FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* 369 * 35,700 * (C)* 3,685 * 35,700 * APPROPRIATIONS COMMITMENT PLAN (N)* 73,332 * (N)* 73,332 * FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 7-* 3,692 * 3,685 FORCST(C)* 7-* 3,692 * 3,685 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-0/TN,,, DEVSCOPE 07/06 06/07 SPECIAL TECHNICAL INVESTI SVCS NV 007 SERVICES 06/13 1,360 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,809 0 06/13 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES 24,000 06/13 73,332 CO#: 02 DSGN 020 DESIGN 15-0 08/11 DSGN PD 028 DESIGN PRELIMINARY DESIGN 175 06/12 DSGN TD 029 DESIGN TOTAL DESIGN 3,517 0 06/12 DSGN 030 DESIGN 8 0 08/11 **IFDS** 602 IFA DESIGN 369 06/12 841 HBM1027R HRD NB RAMP @ 170th ST. to GWB/ HARLEM RIVER DR SB - 2-26724 CONS HB 001 CONSTRUCTION 5,062 20,245 06/16 HIGHWAY BRIDGES CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,531 0 06/16

SPECIAL TECHNICAL INVESTI

1,266

2,531

0

0

06/16

06/13

SVCS NV 003 SERVICES

004 DESIGN

DSGN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			OF.	0775	,				549.6 539.0		CITY) CITY)						\$47,000 \$3,869			-		
ITD EXPEN	DITURES	:							047.9		CITY)						60,308			CITY)		
	*	FY	12	*	FY	13	*	FY :	14	*	FY 15	*	*	F	Y 12	*	FY 13	*	FY 14	*	FY	15
ADOPTED	(C)*			*			*			*		*	(C)*		4,562	*		*		*		
APPROPRIAT	IONS											COMMITM	ENT PLA	N								
	(N)*			*			*			*		*	(N)*			*		*		*		
											FY 2	012										
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MAI	RCH	APRI	L	YAN	JUNE		FY	12
LAN (C)*		*	520	*		*		*		*	*	*	•	*	*		*		* 4,0	42 *		4,562
ORCST(C)*		*	520	*		*		*		*	*	*	•	*	*		*		* 4,0	42 *		4,562
CTUAL(C)*		*		*		*		*		*	*	*	•	*	*		*		*	*		
*		*		*		*		*		*	*	*	•	*	*		*		*	*		
LAN (N)*		*		*		*		*		*	*	*	•	*	*		*		*	*		
ORCST(N)*		*		*		*		*		*	*	*	•	*	*		*		*	*		
CTUAL(N)*		*		*		*		*		*	*	*	•	*	*		*		*	*		
GN PROJEC	т													CITY		NC	DΙ	LAN	CURRENT	MILE	יפיים	VIE:
GY ID NO		SCRI	PTION											COST		COST			MILESTON			END
41 HBX102	9 14	5TH	STREE'	r br	RIDGE/	/ HA	RLEM R	IVER	2-24	10089									DEVSCOP:	E 07/0	5 0	6/06
CO#: 2 C	ONS HB	012	CONST	RUCT	'ION				HIG	HWAY	BRIDGES			1,109		0	06,	/12				
S	VCS NV	062	SERVI	CES					SPE	CIAL	TECHNICA	L INVES	TI	300		0	06,	/12				
C	NSP SU	063	CONST	RUCT	ION S	SUPE	RVISIO	N	CON	ISULT	'ANT SUPER'	VISION	OF	520		0	08,	/11				
C	ONS HB :	105	CONST	RUCT	'ION				HIG	HWAY	BRIDGES			22		0	06,	/12				
C	ONS HB :	106	CONST	RUCT	'ION				HIG	HWAY	BRIDGES			278		0	06,	/12				
C	ONS HB :	107	CONST	RUCT	'ION				HIG	HWAY	BRIDGES			2,333		0	06,	/12				
I	FSP (605	IFA C	CONST	RUCTI	ION	SUPERV	IS						40		0	06,	/12				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			1,122,612.6 \$489,967.1 8,182,467.7	5 (CITY) 5 (CITY)	H AVE. B	RIDGE AT	63RD ST., E FY 12		N FY 13	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 14	ITY)	FY 15	*
ADOPTED (C	2)*	3 *	*		*	*	(C)*				*		*		*
APPROPRIATION					_		TMENT PLA								
(1	1)*	*	*	·	* 	*	(N)*		*		*		*		*
						Y 2012								10	
	<u> TULY</u>	AUG *	SEPT OCT	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MA:	Υ	JUNE	. .	FY 12	
PLAN (C)*	*	*	*	*		*	*	* *		*	*		3 *		523
FORCST(C)*							*					62	3 *	,	523
ACTUAL(C)*			*			~ _	*			_			_		
						~ •	*						-		
PLAN (N)*	*	_	<u>.</u>	<u>.</u>	<u>.</u> .	<u>.</u>	_			_					
FORCST(N)*							*						_		
ACTUAL(N)*	*	*	*	*	*	*	*	* *	<u> </u>		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAI		CURRENT	MILE:		
	3 HB 015	VE AT 63F CONSTRUCT	TION		HWAY BRIDGI			170 180	0	06/1: 06/1:	2	DEVSCOPE	07/0	5 06/0	5
	5 NV 052		LION				TOTT	186	0	06/1					
_		_	TON		CIAL TECHN		ESTI		0	•					
		CONSTRUCT	LION		HWAY BRIDGI	ES		62	0	06/1					
CO#: 4 IFSE	1 FD 057		TRUCTION SUPE		AL DESIGN			25 42	0	06/1: 06/1:					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/3		\$630,000.00 \$.00 \$.00	O (CITY) O (CITY)	ST., OV	-				•	(NON-C	ITY) ITY)		
		12 *	FY 13 *	FY 14		*	*	11 12		FY 13		FY 14		FY 15	*
•	Z)*	630 *	*	6 , 587	*	*	(C)*) *		*	6,587	*		*
APPROPRIATION							TMENT PLA								
(1	1)*	*	*	·	*	*	(N)*		*		*		*		*
						Y 2012									
		AUG .	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Υ .	JUNE		FY 12	
PLAN (C)*	600 *	*	*	*	ж ;	* *	*	ж з		*	*		*		500
FORCST(C)*	600 *	*	*	*	x 1	.	*	ж У 		*	*		*	(500
ACTUAL(C)*	*	*	*	*	* ·	.	*	* *	•	*	*		*		
*	*	*	*	*	* ;	* -	*	* *	•	*	*		*		
PLAN (N)*	*	*	*	*	* 1	*	*	* *	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	* 1	*	*	* *	·	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAI		CURRENT		STONE I END	
CNSI	NV 001	SERVICES CONSTRUCT	STON ST OVERP	SPECION CON	3204 CIAL TECHN SULTANT SUI AL DESIGN			156 542 600	0 0 0	06/1/ 06/1/ 07/1:	4 4	DEVSCOPE	07/0	8 06/09	9

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE ONS HB 004 C		TTON		птспия	V BDIDGE	2		COST 5,889	COST 0	06/14	MILESTONE	STAR	T END
		FA DESI			nighwa	I BRIDGE	,		30	0	06/12			
BUDGET LINE	E: HB-1070	FMS #	: 841 63Y	BRIDG	E PAINT	ING, CIT	WIDE							
AVAILABLE	BALANCE AS	OF: 07/	31/11	\$40,205,7						\$	3,610,000.	42 (NON-C	ITY)	
CONTRACT I	LIABILITY:			\$18,149,1								44 (NON-C		
ITD EXPENI				\$112,259,9							4,889,887.			
	* FY	12 *	FY 13			FY 15								FY 15 *
ADOPTED	(C)*	*		* 22,	,173 *	12,20		(C)	-	7 *	9,660 *	31,886	*	12,200 *
APPROPRIATI				_			COMMITM							_
	(N)*	*		*	*		*	(N)	58	7 *	*		*	
							2012							10
DI 331 (G) 4	JULY A	UG	SEPT (OCT 1	10V	DEC *	JAN ,	FEB	MARCH *	APRIL	MAY *	* 12.11		FY 12
PLAN (C)*	*	*	*		*	*	,		*	·		-2/		12,117
FORCST(C)*	*	*		<u>.</u>		_		•	·	,	<u>.</u>	* 12,11	/ ^ *	12,117
ACTUAL(C)*	*	*	*	*	*	*		•	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		•	*	 k	*	* 50	7 *	587
FORCST(N)*	*	*	*	*	*	*		•	*	k	*		, 7 *	587
ACTUAL(N)*	*	*	*	*	*	*		•	*	k	*	* 50	/ " *	567
MGN PROJECT AGY ID NO 841 HBCD004	DESCRIE		NCE CONTRA	TT (PATNT)	СНЕМТСА	J. TEST. 1	ZATLIRR Z	.NA	COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE	STAR	T END
	~	ONSTRUC		SI (FAINI)	CHEMICA	u indi, i	ALLONE P	TIV.	2,270	0	06/14	DEVECTE	0770	0 00/03
841 HBCD005	5P 011A1.TTV	ASSITRA	NCE CONTRAC	TT (PATNT	СНЕМТС	AT. TEST	TATLITE	ΔN				DEVSCOPE	07/1	0 06/11
	~ -	ONSTRUC		SI (1111111)	CIILIII	1111	THELORD	241	2,370	0	06/17	DEVECTE	0,, _	0 00/11
	J115 001 0	.011011100	.11011						2,570	Ŭ	00/1/			
841 HBC1070) BRIDGE	PROTECT	IVE COATING	3										
	ONS GE 024 C				GENERA	L			660	0	06/13			
	ONS GE 025 C				GENERA	L			L6,255	0	06/14			
	ONS GE 026 C				GENERA	L			L2,200	0	06/15			
	ONS GE 027 C				GENERA				L2,200	0	06/16			
CC	ONS 028 C	ONSTRUC	TION:					:	L5,000	0	06/20			
CC	ONS GE 029 C	ONSTRUC	TION		GENERA	L			L5,000	0	06/17			
	ONS GE 031 C				GENERA				L5,000	0	06/18			
	ONS GE 032 C				GENERA	L			L5,000	0	06/19			
CC	ONS GE 033 C	ONSTRUC	TION		GENERA	L			L5,000	0	06/21			
			TRUCTION ST	JPERVIS					152	0	06/12			
0.41 1101/01 (T	THOD									D=1440DD	07/1	1 06/10
841 HBMPL6	LEAD PA GN TD 001 I	AINT MON	ITOR		TOTAL.	DESIGN			2,724	0	06/14	DEVSCOPE	0//1	1 06/12
					2021111				_,,	J	00, 11			
841 HBMPL7		INT MON	IITOR		mo====	DEGT.			0.050	^	06/35			
DS	SGN TD 001 I	DESIGN			TOTAL	DESIGN			2,859	0	06/17			
841 HBMPL8	LEAD PA	INT MON	ITOR											
DS	GN 001 I	ESIGN							3,228	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	6051	5051	00121 21112	1111111111111	D11111	2,12
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJO	OR 0	587	06/12			
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	320	0	06/12			
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK						
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJO		0	06/12			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 2,000	0	06/12			
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	•	0	06/14			
CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJO	OR 8,806	0	06/14			
841 HB107003B Various Bridges in the Bronx - PAINTING				DEVSCOPE	07/06	06/07
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJO		0	05/13			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 2,000	0	06/13			
IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING		_		DEVSCOPE	07/05	06/06
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 167	0	06/12			
CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJO	OR 500	0	06/12			
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJO	OR 15,820	0	06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 2,276	0	06/16			
841 HB107003G SIRR BRIDGES - PAINTING		_		DEVSCOPE	07/05	06/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTA	OF 42	0	06/12			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJO	112 OR 603	0	06/12 06/12			
COMS PA 000 CONSTRUCTION PAINTING AS PART OF MADE	70 70	0	06/12			
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJO	OR 15,396	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/17			
	_,	•	00,			
341 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN		_	06/50	DEVSCOPE	06/09	06/10
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/12			
CONS DC4 CONSTRUCTION	42	0	06/12			
CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	198 758	0	06/12 06/12			
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	231	0	06/12			
2/1 UD107007D EXCT 2/1CT DATESTING 2 2/100 0				DEVSCOPE	07/08	06/00
341 HB107097B EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 82	0	06/12	DEVSCOPE	01/38	00/33
	-	-	·			

PAGE: 253 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY	AS OF:	MS #: 07/31		5	\$61,522 \$28,336	CONSTRUC 2,411.36 5,966.29 0,202.99	(CITY	() ()	E PARK	WAY/FRES	SH CREEK	BIN	\$84 \$62	150-9, ,097,0 ,090,7	74.3 712.3	39 (NON-C 32 (NON-C	ITY)		
	*	FY 12	*	FY			14 *	•	•		*	FY 12	*		Y 13		FY 14	*	FY 15	*
ADOPTED (C)*		*			*	*		*		(C)*	8,56			700			*		*
APPROPRIATIO	,								CON	MITME	NT PLAN	-,				-				
	N)*		*		,	*	*		*		(N)*		*			*		*		*
									FY 2012	2										
	JULY	AUG	5	SEPT	00	CT	NOV	DEC	JAN	1	FEB	MARCH	AP	RIL	MA	Υ	JUNE		FY 12	
PLAN (C)*	*		*		*	*		*	*	*	,	*	*		*		* 8,56	9 *	8,!	569
FORCST(C)*	*		*		*	*		*	*	*	,	*	*		*		* 8,56	9 *		569
ACTUAL(C)*	15-*		*		*	*		*	*	*	,	*	*		*		*	*	-	15-
*	*		*		*	*		*	*	*		*	*		*		*	*		
PLAN (N)*	*		*		*	*		*	*	*	,	*	*		*		*	*		
FORCST(N)*	*		*		*	*		*	*	*	,	*	*		*		*	*		
ACTUAL(N)*	*		*		*	*		*	*	*	,	*	*		*		*	*		
MGN PROJECT											(CITY	N	C	PLA	AN.	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTIO	N									COST	CO	ST (COMM D	DATE	MILESTONE	START	END	
841 HBK1072	BELT	SHORE	PKWY	FRES	H CREI	EK 2-23	31509										DEVSCOPE	06/04	05/0	7
CNS	SP SU 03	6 CONS	TRUCT:	ION S	UPERV:	ISION	CONS	ULTANT	SUPERVIS	SION O	F	631		0	06/1	L 2				
DSG	N TD 04	6 DESIG	GN				TOTA	L DESIG	N			439		0	06/1	L 2				
svo	s 04	9 SERV	ICES									200		0	06/1	L3				
CNS	SP 05	0 CONS	TRUCT:	ION S	UPERV:	ISION						500		0	06/1	L3				
CNS	SP SU 05	5 CONS	TRUCT:	ION S	UPERV:	ISION	CONS	ULTANT	SUPERVIS	SION O	F	86		0	06/1	L2				
	SP SU 05						CONS	ULTANT	SUPERVIS	SION O	F 2	,337		0	06/1	L2				
CON	ıs 06	1 CONS	TRUCT	ION								,988		0	06/1	L2				
CO#: 3 IFS	SP 60	1 IFA (CONSTR	RUCTI	ON SUI	PERVIS						63		0	06/1	L 2				
	_													-						
841 HBK1072W	M WETL	AND MI	rigat:	ION B	ELT PE	KWAY (I	RDGT, F	SH CRK,	MILL, G	ERTSN	.)						DEVSCOPE	06/09	06/1	0
	IS HB 01					`		WAY BRI			-	88		0	06/1	L2				

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI				#: 841					AVE/HUTC	HINSON	RIVE	R PKWY	BRIDG	E, B	IN 2-0	-					
AVAILABL			OF: 07	/31/11	Ş		L,261.2		(CITY)							\$119,0		•	-		
CONTRACT						: -	L,525.2		(CITY)									0 (NON-	-		
ITD EXPE							3,271.7		(CITY)							2,788,5		•	-		
	*	FY	12 *	FY			7 14	*	FY 15	*		*	FY	12		FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		,	•		*		*		(C)*		831	*		*		*	11,23	4 *
APPROPRIA			_								LTMEN	T PLAN							_		
	(N)*		*		,	•		*		*		(N)*			*		*		*		
	JULY		TTC	a mpm	00	4m	NOTE			2012 JAN		nnn	MARC		ADDTI		37	TIDIE		EST 10	
DI AM (C)		*	.UG *	SEPT 213	00	*	NOV	*	DEC *		*	FEB .	MARC	H *	APRII	<u>MA</u>		* JUNE	18 *	FY 12	31
PLAN (C) FORCST(C)		*	*	213	*	*		*	*		*		k	*		*			31 *		31
ACTUAL(C)		*	*		*	*		*	*		*		 k	*		*		*	э т	0	31
	*	*	*		*	*		*	*		*	,	 *	*		*		*	*		
PLAN (N)		*	*		*	*		*	*		*		k	*		*		*	*		
FORCST(N)		*	*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)		*	*		*	*		*	*		*	,	k	*		*		*	*		
MGN PROJE	_												CITY		NC	PLA		CURRENT		STONE	
AGY ID NO) DI	ESCRIP	TION									(COST		COST	COMM D	ATE	MILESTON	E STAR	T END	
841 HBX10	186 WT	STCHE	STER A	VE BR O	VER HI	ודכיו או	IVER PK	wy :	2-075837									DEVSCOP	E 07/0	8 06/09	,
	CONS TR	_		_					AND RAI			5	,479		0	06/1	5		_ 0.,0		
	CONS HB								Y BRIDGE				,507	3	1,518	06/1	-				
	SVCS NV	009 S	ERVICE	S			SPE	CIA	L TECHNI	CAL INV	/ESTI	2	,052		0	06/1	.5				
	CNSP SU	011 C	ONSTRU	CTION S	UPERVI	SION	CON	ISUL:	TANT SUP	ERVISIO	N OF		458		0	06/1	.5				
	CNSP SU						CON	ISUL:	TANT SUP	ERVISIO	ON OF	1,	,607		0	06/1	.5				
	CNSP SU	029 C	ONSTRU	CTION S	UPERV1	SION	CON	ISUL:	TANT SUP	ERVISIO	ON OF	1,	,638		0	06/1	.5				
	DSGN	037 D	ESIGN										210		0	09/1	.1				
	SVCS	038 ຮ	ERVICE	S									3		0	09/1	.1				
841 HBX10	186B TN	ISTAT.T.	ATTON (OF VEHI	СТ.Е. НЕ	TCHT 9	SENSOR	SVS	тем									DEVSCOP	E 07/0	5 06/06	
	CONS HB			-	III				Y BRIDGE	s			455		0	06/1	2	ZEVECOF.	_ 0,,0	5 00,00	
	CNSP SU				UPERVI	SION			TANT SUP		ON OF		107		0	06/1					
	SVCS NV							-	L TECHNI				56		Ö	06/1					
	IFSP		_	STRUCTI	ON SUE	PERVIS							62		Ö	06/1					
															•		_				

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABI CONTRACT	E BALA	NCE AS			: 841 31/11	648	\$4	,761,	NSTRUCT 237.09 254.00	ION OF TI (CITY) (CITY)	IE BELT	PAI	RKWAY B	RIDGE O	VER	BAY R	IDGE AVI	\$.0 \$.0 \$.0	00 (NON-C				
ITD EXP									915.07	(CITY)								\$.0	•	-			
	*		12	*	FY :	13	*	FY		FY 15	*		*	FY	12	*	FY 13	*	FY 14	*	FY	15	*
ADOPTED	(C)*			*	4	,124	4 *		*		*		(C)*	2	,209	*	6,44	5 *		*			*
APPROPRIA	TIONS					-					COM	/ITM	ENT PLA	N	-		-						
	(N)*	•		*			*		*		*		(N)*			*		*		*			*
										F	2012												
	JUL	Y	AUG		SEPT		OCT		NOV	DEC	JAN		FEB	MARC	H	APRI	L M	AY	JUNE		FY	12	
PLAN (C)	*	*		1-*		*		*	*		t	*		*	*		*		* 2,21	.0 *		2,20)9
FORCST(C)	*	*		1-*		*		*	*	•	t	*		*	*		*		* 2,21	.0 *		2,20)9
ACTUAL(C)	*	*		*		*		*	*	•	t	*		*	*		*		*	*			
	*	*		*		*		*	*		r .	*		*	*		*		*	*			
PLAN (N)	*	*		*		*		*	*	•	t	*		*	*		*		*	*			
FORCST(N)	*	*		*		*		*	*		r	*		*	*		*		*	*			
ACTUAL(N)	*	*		*		*		*	*		+	*		*	*		*		*	*			
MGN PROJE	гCTT													CITY		NC	PL	ΔN	CURRENT	MILE	יכידטי	VE.	
AGY ID NO	_	DESCRI	PTIC	N										COST		COST			MILESTONE			END	
841 HBK10	100	מ ידים ס	יייייי	DD /D:	AY RID	~p 7	NT7 2	_2212	40										DEVSCOPE	06/0	· 6 0	c /07	
OTI HEKI	SVCS N				AI KID	3 L Z	3V Z	-2312	_	AL TECHN	CAT. TN	יסיםיא	rт	173		٥	06/	1 2	DEVSCOPE	. 00/0	0 0	0,01	
	CONS H			_	TTON				_	AY BRIDG	_	TVED.		6,273		ň	06/						
CO#: 01	DSGN	022			1101				III GIIW	AI DAIDG	10			3-		0	08/						
COm. 01	CNSP S				דד או פו	TDET	O17T C T	ON	CONGIT	LTANT SU	יים דעום	ON (יםר	1,924		0	06/:						
	DSGN	024			TION 5	OPEI	CATOT	OIA	CONSU	TIMIT DO	-EKAT91	LOIN ()E	286		0	06/						
	DSGN	024												200		0	08/						
	IFSP				TRUCTIO	ONT 4	פשמוזי	17TC						192		0	06/:						
	TESE	001	TLA	CONS	IKOCII	OIA !	JUPER	.v T.D						194		U	007.	L 4					

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BALA	NCE AS	OF:	07/31	/11		4,314.74	(CITY)						\$.0		ITY)	
CONTRACT LIABI	LITY:					5,464.53	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	ES:				\$2,70	1,909.88	(CITY)						\$.0	0 (NON-C	ITY)	
*	FY	12	*	FY 13	* F	Y 14 *	FY 15	*	*	FY 12	*]	FY 13	*	FY 14	*	FY 15
DOPTED (C)*			*		*	*		*	(C)*	600) *		*		*	
PPROPRIATIONS								COMMITMEN	T PLAN							
(N)*			*		*	*		*	(N)*		*		*		*	
							FY	2012								
JUL	Y 2	AUG	S	EPT	OCT	NOV	DEC	JAN :	FEB :	MARCH	APRIL	MZ	ΑY	JUNE		FY 12
LAN (C)*	*		*	*	*	*	*	*	*	*		*			0 *	60
ORCST(C)*	*		*	*	*	*	*	*	*	*		*			0 *	60
CTUAL(C)*	*		*	*	*	*	*	*	*	*	,	*		*	*	•
*	*		*	*	*	*	*	*	*			*		*	*	
LAN (N)*	<u>.</u>								· ·							
ORCST(N)*	*			*	*	*	*	**	*	*		*				
CTUAL(N)*	*		*	*	*	*	*	*	*	*		*		*	*	
IN PROJECT									CI		NC	PLZ		CURRENT	MILES	
Y ID NO	DESCRI	PTION							CO	ST	COST	COMM I	DATE	MILESTONE	START	END
11 HBK1090 :	BSHP /	NOST	RAND .	AV 2-231	L43									DEVSCOPE	06/02	06/05
SVCS N	V 003 S	SERVI	CES			SPECI	AL TECHNIC	AL INVESTI	6	21	0	06/2	21			
CONS H	в 006 (CONST	RUCTI	ON		HIGHW	AY BRIDGES		8,2	86 3	3,141	06/2	21			
SVCS N	V 023 S	SERVI	CES			SPECI	AL TECHNIC	AL INVESTI	3	65	0	06/2	21			
DSGN		DESIG								00	0	06/2				
				OM GIIDEI	OTT CTON	CONTEST					-					
CNDI	0 020 0	CONST	RUCTI	ON SUPE	RVISION	CONSU	LTANT SUPE	RVISION OF	6,0	55	0	06/2	21			
				ON SUPER		CONSU	LTANT SUPE	RVISION OF		55 		06/2				
UDGET LINE: HB	 -1091	FM:	 5 #:	 841 64t	J RE	CONSTRUCT	ION OF THE				ROCKAW	AY PKW				
JDGET LINE: HB	 -1091 NCE AS	FM:	 5 #:	 841 64t	J RE	CONSTRUCT	ION OF THE				ROCKAWZ \$5	AY PKWY	7, BR	7 (NON-C		
UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	 -1091 NCE AS LITY:	FM:	 5 #:	 841 64t	FEC \$52,581	CONSTRUCT 5,267.90 6,161.57	ION OF THE (CITY)				ROCKAW/ \$5° \$3	AY PKWY 7,870,6 4,762,	7, BRG	7 (NON-C) 6 (NON-C)	ITY)	
DGET LINE: HB VAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -1091 NCE AS LITY: ES:	FM:	 5 #:	 841 64t /11	FE6 \$52,58 \$12,84 \$18,12	CONSTRUCT 5,267.90 6,161.57 7,097.02	ION OF THE (CITY) (CITY) (CITY)		 WAY BRID	GE OVER	ROCKAWZ \$5' \$3' \$	AY PKWY 7,870,0 4,762,5	7, BRG 520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY)	
DGET LINE: HB	 -1091 NCE AS LITY: ES:	FM:	 5 #:	 841 64t	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY)	BELT PARK	WAY BRID	GE OVER FY 12	ROCKAWZ \$5' \$3. \$6'	AY PKWY 7,870,6 4,762,	7, BRG 520.4 536.8 L59.1	7 (NON-C) 6 (NON-C)	ITY) ITY) *	 FY 15
JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	 -1091 NCE AS LITY: ES: FY	FM:	 5 #:	 841 64t /11	FE6 \$52,58 \$12,84 \$18,12	CONSTRUCT 5,267.90 6,161.57 7,097.02	ION OF THE (CITY) (CITY) (CITY)		 WAY BRID	GE OVER	ROCKAWZ \$5' \$3. \$6'	AY PKWY 7,870,0 4,762,5	7, BRG 520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY)	 FY 15
DOGET LINE: HB AVAILABLE BALAI CONTRACT LIABII TO EXPENDITUR * DOPTED (C)*	 -1091 NCE AS LITY: ES: FY	FM:	 5 #:	 841 64t /11	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY)	BELT PARK	* (C)*	GE OVER FY 12	ROCKAWZ \$5' \$3. \$6'	AY PKWY 7,870,0 4,762,5	7, BRG 520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY) *	 FY 15
DOGET LINE: HB AVAILABLE BALAI CONTRACT LIABII TO EXPENDITUR * DOPTED (C)*	-1091 NCE AS LITY: ES: FY	FM:	 5 #:	 841 64t /11	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY)	BELT PARK	* (C)*	GE OVER FY 12	ROCKAWZ \$5' \$3. \$6'	AY PKWY 7,870,0 4,762,5	7, BRG 520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY) *	 FY 15
DOGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-1091 NCE AS LITY: ES: FY	FM:	* *	 841 64t /11	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)* T PLAN	GE OVER FY 12	ROCKAWA \$5' \$3' \$1 *	AY PKWY 7,870,0 4,762,5	7, BR6520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY) *	FY 15
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-1091 NCE AS LITY: ES: FY	FM:	* * *	 841 64t /11	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12	ROCKAWA \$5' \$3' \$1 *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 L59.1	7 (NON-C) 6 (NON-C) 4 (NON-C)	ITY) ITY) * *	FY 15
JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUL	-1091 NCE AS LITY: ES: FY	FM: OF: 0	* * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C 6 (NON-C 4 (NON-C FY 14	ITY) * * *	FY 12
JDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	FY 12 12,05
DGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: TD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	-1091 NCE AS LITY: ES: FY	FM: OF: 1	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14	ITY) ITY) * * *	FY 12 12,05
JDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	FY 12 12,05
JDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	FY 12 12,05
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	FY 12 12,05
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	
DOGET LINE: HB AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* T PLAN (N)*	GE OVER FY 12 12,053	ROCKAWZ \$55 \$33 \$1 * *	AY PKWY 7,870,0 4,762,! 6,923,5 FY 13	7, BR6520.4 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68	ITY) ITY) * * *	FY 12 12,05
DGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: LITD EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	(C)* (C)* T PLAN (N)* * * * * * * *	FY 12 12,053 MARCH	ROCKAWI \$5' \$3' \$1 * APRIL	AY PKWY 7,870,0 4,762,9 6,923,1 FY 13	7, BR0 520.4 536.8 536.8 159.1 * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * 11,68 * * * *	ITY) ITY) * * 6 * 6 * 6 * * *	FY 12 12,05 12,05
DGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: TTD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* CTUAL(N)* TUAL(N)*		FM: OF: 12 AUG 367	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	(C)* (C)* T PLAN (N)* FEB * * * * * CI	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$5: \$3	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13	7, BR0520.4536.8 L59.1 * * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * 6 * * * MILES	FY 12 12,05 12,05
DGET LINE: HB AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	-1091 NCE AS LITY: ES: FY	FM: OF: 12 AUG 367	* * * * * * *	841 640 /11 FY 13	J RE \$52,58 \$12,84 \$18,12 * F	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 *	ION OF THE (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	(C)* (C)* T PLAN (N)* * * * * * * *	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWI \$5' \$3' \$1 * APRIL	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13	7, BR0520.4536.8 L59.1 * * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * 11,68 * * * *	ITY) ITY) * * 6 * 6 * 6 * * * MILES	FY 12 12,05 12,05
DOGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * * * * * * * * * * * * * * * * * *	-1091 NCE AS LITY: ES: FY * * * * * * DESCRII	FM: OF: 12 AUG 367 367	* * * * * * * * * * * * * * * * * * *	841 640 /11 FY 13 EPT * * * * * * * * * * * * * * * * * * *	J RE \$52,586 \$12,84 \$18,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 * * NOV	ION OF THE (CITY) (CITY) (CITY) FY 15 FY 15 PY :	* * COMMITMEN * 2012 JAN * * * *	(C)* (C)* T PLAN (N)* FEB	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$5: \$3	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13	7, BR0520.4536.8 L59.1 * * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * * * MILES START	FY 12 12,05 12,05 TONE END
JUGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 41 HBK1072WM	-1091 NCE AS LITY: ES: FY	FM: OF: 12 AUG 367 367 367 PTION D MIT:	* * * * * * * * * * * * * * * * * * *	841 640/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	J RE \$52,586 \$12,84 \$18,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 * * NOV * * * *	ION OF THE (CITY) (CITY) (CITY) FY 15 FY 15 FY 15 H CRK, MILI	* * COMMITMEN * 2012 JAN * * * *	(C)* (C)* T PLAN (N)* FEB	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$55 \$3 * * APRIL NC COST	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13 MZ * * * * * * * * * * * * * * * * * * *	7, BR0520.4 536.8 536.8 59.1 * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * * * MILES START	FY 12 12,05 12,05 TONE END
DOGET LINE: HB AVAILABLE BALAN CONTRACT LIABITED EXPENDITUR ** POPTED (C)* PROPRIATIONS (N)* JULIAN (C)* ** PROST(C)* ** CTUAL(C)* ** AN (N)* PROST(N)* CTUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	-1091 NCE AS LITY: ES: FY	FM: OF: 12 AUG 367 367 367 PTION D MIT:	* * * * * * * * * * * * * * * * * * *	841 640/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	J RE \$52,586 \$12,84 \$18,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 * * NOV * * * *	ION OF THE (CITY) (CITY) (CITY) FY 15 FY 15 PY :	* * COMMITMEN * 2012 JAN * * * *	(C)* (C)* T PLAN (N)* FEB	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$5: \$3	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13	7, BR0520.4 536.8 536.8 59.1 * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * * * MILES START	FY 12 12,05 12,05 TONE END
DGET LINE: HB VAILABLE BALAL CONTRACT LIABITED EXPENDITUR * ** ** ** ** ** ** ** ** ** ** ** **	-1091 NCE AS LITY: ES: FY	FM: OF: 12 AUG 367 367 367 PTION D MIT:	* * * * * * * * * * * * * * * * * * *	841 640/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	J RE \$52,586 \$12,84 \$18,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 * * NOV * * * *	ION OF THE (CITY) (CITY) (CITY) FY 15 FY 15 FY 15 H CRK, MILI	* * COMMITMEN * 2012 JAN * * * *	(C)* (C)* T PLAN (N)* FEB	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$55 \$3 * * APRIL NC COST	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13 MZ * * * * * * * * * * * * * * * * * * *	7, BR0520.4 536.8 536.8 59.1 * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * * * MILES START	FY 12 12,05 12,05 TONE END
DGET LINE: HB VAILABLE BALAI ONTRACT LIABI: TD EXPENDITUR: * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* * TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO 1 HBK1072WM CONS H	-1091 NCE AS LITY: ES: FY	FM: OF: 12 AUG 367 367 PTION D MIT: CONSTI	* * * * * * * * * * * * * * * * * * *	841 640/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	J RE \$52,586 \$12,84 \$18,12 * F * * * * * * * * * * * * * * * * *	CONSTRUCT 5,267.90 6,161.57 7,097.02 Y 14 * * NOV * * * * * * * *	ION OF THE (CITY) (CITY) (CITY) FY 15 FY 15 FY 15 H CRK, MILI	* * COMMITMEN * 2012 JAN * * * *	(C)* (C)* T PLAN (N)* FEB	FY 12 12,053 MARCH * * * * * * * * * * * * * * * * * *	ROCKAWA \$55 \$3 * * APRIL NC COST	AY PKWY 7,870,0 4,762,1 6,923,1 FY 13 MZ * * * * * * * * * * * * * * * * * * *	7, BR0520.4 536.8 536.8 59.1 * * *	7 (NON-C: 6 (NON-C: 4 (NON-C: FY 14 JUNE * 11,68 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * 6 * * * MILES START 06/09	FY 12 12,09 12,09 TONE END 06/10

66 72 34 37 33 31 27	OST COMM DATE 0 06/12 0 06/12 0 08/11 0 06/12 0 08/11 0 06/12 0 08/12 0 06/12	MILESTONE S	START END
72 34 37 33 31 27	0 06/12 0 08/11 0 06/12 0 08/11 0 06/12		
34 37 33 31 27	0 08/11 0 06/12 0 08/11 0 06/12		
37 33 31 27	0 06/12 0 08/11 0 06/12		
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O-NORTH BR.			
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	•	.00 (NON-CIT	.'Y')
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		FY 14 *	
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TY N	NC PLAN	CURRENT M	MILESTONE
ST CC	OST COMM DATE	MILESTONE S	TART END
	21 * ** ** ** * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$.00 (NON-CIT FY 12 * FY 13 * FY 14 * * * * * * * * * * * * * * * * * *

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 258

BUDGET L	INE:	HB-13	L04	FM	S #:	841	65	E	REC	ON OF	GRAI	ND CONC.	AVE 1	BR OV	ER EAST	' 161ST S	т.,	THE	BRON	ζ						
AVAILAB	BLE B	ALANCI	E AS	OF:	07/3	31/11		\$13	,974	,830.8	32	(CITY)								\$.	00	(NON-C	TTY)			
CONTRAC	T LI	ABILI:	CY:					\$2	,838	,684.0)3	(CITY)								\$.	00	(NON-C	TTY)			
ITD EXP	ENDI	TURES	:					\$39	,188	,720.8	32	(CITY)								\$.	00	(NON-C	TTY)			
		*	FY	12	*	FY	13	*		14	*	FY 15	*		*	FY 12		*	FY 13	3 *		FY 14	*	FY	15	*
ADOPTED	(C)*			*			*			*		*		(C)*	2,1	84	*		*			*			*
APPROPRI	ATIO	NS											COM	MITME	NT PLAN	Ī										
	(N)*			*			*			*		*		(N)*			*		*			*			*
	•											FY	2012													
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	12	
PLAN (C	!)*	150	*		*		*		*		*	*	•	*		*	*		*		*	2,03	4 *		2,1	84
FORCST(C	!)*	150	*		*		*		*		*	*		*		*	*		*		*	2,03	4 *		2,1	84
ACTUAL(C	!)*	150	*		*		*		*		*	*	•	*		*	*		*		*		*		1.	50
	*		*		*		*		*		*	*		*		*	*		*		*		*			
PLAN (N	1)*		*		*		*		*		*	*	•	*		*	*		*		*		*			
FORCST(N	1)*		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL (N	1)*		*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJ	ECT															CITY		NC	1	PLAN	_	URRENT	MILE	STON	JE:	
AGY ID N	_	ישת	CDT	PTION												COST		COST		M DATE	_	LESTONE				
AGI ID N		اندر	JCKI	LITON												CODI		CODI	COM	1 DAIL		LEBIONE	DIAK		עווני	
841 HBX1	104	GRZ	AND	CONCO	URSI	E / E	161	ST 2	-242	25-9											D	EVSCOPE	07/0	5 06	5/06	
CO#: 2	CON	S HB (007	CONST	RUCT	CION				HIC	HWA	Y BRIDGE	S			100		0	06	5/12						
	CON	S HB (74	CONST	RUCI	CION				HIC	HWA	Y BRIDGE	S			26		0	06	5/12						
	CON	S HB (78	CONST	RUCT	CION				HIC	HWA	Y BRIDGE	S			510		0	06	5/12						
	SVC	S NV (080	SERVI	CES					SPI	CIA	L TECHNI	CAL I	VEST	I	40		Ō		5/12						
	_	P SU (_	rion s	UPE	RVISI	ON		_	TANT SUP	_			235		Ō		5/12						
		S HB (Y BRIDGE			_	150		Ö		7/11						
		S NV (L TECHNI		VEST	I 1	,123		Õ		5/12						
														- · -	_			•	•							

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABILITY		7/31/11	1 69E \$	\$2,986,420	5.34	(CITY) (CITY)		ER NEWTO	TIV CILLE	at, Dito	\$3,000	,000.0	00 (NON 09 (NON				
ITD EXPENDITURES:	••		\$	\$1,307,75		(CITY)							1 (NON		-		
			13 *	FY 14	*	FY 15	*	*	FY 1		FY 13	*	FY 14	*	F	Y 15	
ADOPTED (C)* APPROPRIATIONS	79	*	*		*		*	(C)* ENT PLAN		154 *		*		*			
(N)*		*	*		*		*	(N)*		*		*		*			
(21)						FY :	2012	(21)									
JULY	AUG	SEPT	OCT	r no	V	DEC	JAN	FEB	MARCH	APR	IL N	/AY	JUNE		F	'Y 12	
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*			154 '			154
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*		*	154	<i>k</i>		154
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	,	*		
PLAN (N)*	*	*	*	*	*	*	*		* *	*	*		*	,	~ *		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*		 *		
ACTUAL(N)*	*	*	*	*	*	*	*	,	*	*	*		*	4	k		
MGN PROJECT								(CITY	NC	PI	LAN	CURREN	T M	ILEST	ONE	
GY ID NO DESC	CRIPTION							(COST	COS	T COMM	DATE	MILESTO	NE SI	TART	END)
341 HBK1107 COMI CNSP SU 00						TOWN CREEK LTANT SUPE	RVISION	OF	154		0 06/	/12	DEVSCO:	PE 06	5/10	05/1	1
		5 #: 84)7/31/11				TROPOLITAN (CITY)	AVE BR	OVER LIRI	R MONTA	UK BR,	~	.000.0	OO (NON	-CITY	7)		
SUDGET LINE: HB-11: AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: (Y:	7/31/11	\$	\$5,845,75 \$191,22 \$1,985,37	1.14 2.65 1.67		AVE BR	OVER LIRI	R MONTA	·	~	\$.0	00 (NON 00 (NON 00 (NON FY 14	-CITY	Y) Y)	Y 15	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: (Y:	7/31/11	\$	\$5,845,753 \$191,223 \$1,985,373 FY 14	1.14 2.65 1.67	(CITY) (CITY) (CITY)	AVE BR			·	\$500, FY 13	\$.(\$.(00 (NON 00 (NON	-CITY	Y) Y)	Y 15	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)*	AS OF: (Y:)7/31/11 * FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		.2 * 923 *	\$500, FY 13	\$.(\$.(*	00 (NON 00 (NON FY 14 10,0	-CITY -CITY * 68 *	Y) Y)	'Y 15	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)*	AS OF: (Y:	7/31/11	\$	\$5,845,753 \$191,223 \$1,985,373 FY 14	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*		.2 *	\$500, FY 13	\$.(\$.(00 (NON 00 (NON FY 14	-CITY -CITY * 68 *	Y) Y)	Y 15	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)*	AS OF: (Y: FY 12	* FY * *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0	-CITY -CITY * 68 * 48 *	Y) Y) F		
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY	AS OF: (Y:)7/31/11 * FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN		2 * 923 * *	\$500, FY 13 88	\$.(\$.(*	00 (NON 00 (NON FY 14 10,0 26,1	-CITY -CITY 68 *	Y) Y) F	'Y 12	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	AS OF: (Y: FY 12	* FY * *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY * 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CORCST(C)*	AS OF: (Y: FY 12	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	AS OF: (Y: FY 12	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ** DOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* ** PORCST(C)* ** COTUAL(C)* ** PLAN (N)*	AS OF: (Y: FY 12	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CCTUAL(C)* LAN (N)* CORCST(N)*	AS OF: (Y: FY 12	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*	AS OF: (Y: FY 12	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 1	2 * 923 * *	\$500, FY 13 88	\$.(\$.(* 80 *	00 (NON 00 (NON FY 14 10,0 26,1 JUNE	-CITY -CITY 68 * 48 *	Y) Y) F	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	AS OF: (Y: FY 12 AUG * * * * * * * *	* FY *	13 *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4:	1.14 2.65 1.67 * 17 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	FY 1 MARCH * * * * * * * * * * * * *	.2 * 923 * * * * * * * * * * * * * * * * * * *	FY 13 88 IL * * * *	\$.(\$.)	00 (NON NON FY 14 10,0 26,1 JUNE *	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F ** * * * * * * *	'Y 12	923 923
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AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* IGN PROJECT AGY ID NO DESC CONS TR 00 CONS HB 00 CONS TR 01	AS OF: (Y: FY 12 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	13 * * OCT * * * * * * * * * * * * *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4: 25,6: T NOT * * * * * *	1.14 2.65 1.67 * 17 * 48 * * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	2 * 923 * * * * * * * * * * * * * * * * * * *	FY 13 88 IL * * * * * * * * * * * * *	\$.(\$.0 * * * * * * * * * * * * * * * * * * *	00 (NON	-CITY-68 * 48 * 923 * 92	Y) Y) F * * * * * * * * * * *	'Y 12	923
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PLAN (C)* PLAN (C)* PLAN (C)* PLAN (N)* PL	AS OF: (Y: FY 12 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	13 * * OCT * * * * * * * * * * * * *	\$5,845,75: \$191,22: \$1,985,37: FY 14 6,4: 25,6: T NO' * * * * * *	1.14 2.65 1.67 * 17 * 48 * * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	2 * 923 * * * * * * * * * * * * * * * * * * *	FY 13 88 IL * * * * * * * * * * * * *	\$.(\$.0 * * * * * * * * * * * * * * * * * * *	00 (NON	-CITY-68 * 48 * 923 * 92	Y) Y) F * * * * * * * * * * *	'Y 12	923

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 260

BUDGET I AVAILAR CONTRAC ITD EXE	BLE BAL T LIAB	ANCE A			841 1/11	65I	\$15 \$13	,315 ,054	ON OF RO ,016.96 ,528.77 ,451.35	OSEVELI (CITY) (CITY) (CITY)		BR OV	ÆR I	EAST CH	IANNEL/	EAST	RIVER	, MANHA	\$.00 \$.00 \$.00 \$.00	O (NON-C	TTY)			
		* F	Y 12	*	FY	13	*	-	14 *	FY 1		*		*	FY	12	*]	FY 13	*	FY 14	*	FY	15	*
ADOPTED	(C)			*			*		*		,	*		(C)*		,168			*		*			*
APPROPRI											(COMM	гтме	NT PLAN		,								
	(N)			*			*		*		,	*		(N)*			*		*		*			*
	(21)										FY 20	012		(-1)										
	JU	LY	AUG		SEPT		OCT		NOV	DEC		JAN		FEB	MARC	н	APRIL	MZ	Y	JUNE		FY	12	
PLAN (C	Z)*	*		*		*		*		+	*		*		*	*		*		* 5,16	8 *		5,16	58
FORCST(C	•	*		*		*		*		t .	*		*		*	*		*	•	* 5,16			5,16	
ACTUAL(C	•	*		*		*		*		t .	*		*		*	*		*	•	k	*		٠,=٠	
	*	*		*		*		*		t .	*		*		*	*		*	•	k .	*			
PLAN (N	1)*	*		*		*		*		t .	*		*		*	*		*	•	k .	*			
FORCST(N	•	*		*		*		*		t .	*		*		*	*		*	•	k .	*			
ACTUAL (N		*		*		*		*		t .	*		*		*	*		*	•	k .	*			
	• /																							
MGN PROJ	JECT														CITY		NC	PLA	AN.	CURRENT	MILE	STON	VE.	
AGY ID N	_	DESCR	IPTIO	N											COST		COST			MILESTONE	STAR	T F	END	
				<u></u>																				
841 HBM1	1117	ROOSE	VELT	TSLAN	D / E	AST	RIVE	R CI	HANNEL	2-240640)									DEVSCOPE	06/0	5 06	5/08	
		NV 030								IAL TECH		LIN	ÆST:	т	234		0	06/1	2		, -		-,	
		TD 054							_	DESIGN					45		Õ	06/1						
		HB 055			TON				_	VAY BRID				4	,311		Ô	06/1						
		SU 056				ग्रज्ञा	WISTO	NC		JLTANT S		TSTO	וס עכ		500		Ô	06/1						
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	11 01	001	TI'A	CO11D 1		014 1	OI BIK	* 10							171		Ū	30/1	- 4					

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 261

ADOPTED (C)*	*		TY) TY)	N-CI N-CI N-CI	(NON- (NON- (NON-	\$.00 \$.00								H AVE V		(CITY) (CITY) (CITY)	.14 .51 .45	2,089. 8,074. 1,142.	4,312 3,658 2,511	\$10 \$1		•	07/	S OF:	E AS	: HB-1 BALANC IABILI ITURES	LABLE RACT I	AVAII CONTE
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **		Y 15	<u>* F</u>	.4	FY 14	*									.5	FY 1		Y 14	FY	*	13	FY	*	Y 12	F			
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Duly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY DEC JAN FEB MARCH APRIL MAY JUNE FY DEC																											PRIATI	APPROL
SULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY TOTAL CONSTITUTION TRACKS AND RAILS CONS GE 024 CONSTRUCTION GENERAL CONS GE 024 CONS GE 024 CONS GENERAL CONS GE 024 CONS GENERAL CONS GE 024 CONS GENERAL CONS GENERAL CONS GENERAL CONS GENERAL CONS	*		*			*			*				(N)*				*			*			*			(N)*		
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FORCST(C)*	263					-	MAY	-	APRIL				PEB		-	DEC		NOV		OCI		SEPT		AUG		JULY	(0)+	DT 331
ACTUAL(C)*	263	-			ء, د			·											**				÷		÷			
X	203	3,2		,203	3,2	*		*				*		*	*		*		*		*		*		*			
PLAN (N)*			*			*		*				*		*	*		*		*		*		*		*			ACTUAL
FORCST(N)*			*			*		*		*		*		*	*		*		*		*		*		*			DT.AM
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*			*		*		*	,	*		*	*		*		*		*		*		*		,	
MGN PROJECT AGY ID NO DESCRIPTION 841 HBM1120			*			*		*		*	,	*		*	*		*		*		*		*		*			
CONS TR 013 CONSTRUCTION TRACKS AND RAILS 502 0 06/12 CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 269 0 06/12 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI 311 0 06/12 CONS GE 024 CONSTRUCTION GENERAL 2,176 0 06/12												_											N	IPTIO	SCR:			
CONS TR 013 CONSTRUCTION TRACKS AND RAILS 502 0 06/12 CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 269 0 06/12 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI 311 0 06/12 CONS GE 024 CONSTRUCTION GENERAL 2,176 0 06/12			<u> </u>																						D 0111		110	
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 269 0 06/12 SVCS NV 018 SERVICES SPECIAL TECHNICAL INVESTI 311 0 06/12 CONS GE 024 CONSTRUCTION GENERAL 2,176 0 06/12	6	06/06	07/05	OPE	DEVSCO]									ST	T to 33	30 S	ON - 3	ECTIC	JTH S	SOU	ADUCT	E VI	AVENUI	TH A	11	3M1120	841 HI
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CONS GE 024 CONSTRUCTION GENERAL 2,176 0 06/12															-				ION	ERVIS	SUPE					_		
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CONG CE 027 CONCEDICETON CENEDAL 5 0 06/12												2,1																
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CO#: 5 IFSP 602 IFA CONSTRUCTION SUPERVIS 276 0 06/12							6/12	06	0		76	2							RVIS	SUPE	ION	TRUCT:	CONS	IFA (602	SP	5 II	CO#:
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DSGN 002 DESIGN 1,528 0 06/16									-																			
CONS 003 CONSTRUCTION 19,145 76,576 06/20									-	76,		-																
CONS TR 004 CONSTRUCTION TRACKS AND RAILS 22,791 0 06/19									-				2	•	RAILS	s and R	RACK	TR										
SVCS 005 SERVICES 4,014 0 06/20												<i>α</i> Λ											TOTO	CEDIT				
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DSGN 007 DESIGN 348 0 06/13							6/19	06	Ō		20	.5,8	1						ION	ERVIS	SUPE		TRUC	CONS	006	SP	CI	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN				: 841 6! 31/11		RECONS 483,47			RUCKER 1	EXP BR	IDGE OV	ER AMTRA	K, THE	BRONZ		0 (NON-	CITY)		
CONTRACT						636,13		(CITY)								0 (NON-			
ITD EXPEN	DITURES:				\$42	938,51	6.77	(CITY)							\$.0	0 (NON-	CITY)		
	*	FY 1	.2 *	FY 13	*	FY 14		FY 15	*		*	FY 12	*]	FY 13	*	FY 14		FY 1	5 *
ADOPTED	(C)*		*		*		*		*		(C)*	3,365	*		*		*		4
APPROPRIAT:	IONS								COMM.	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		+
								F	Y 2012										
	JULY	ΑU	īG	SEPT	OCT	NO	V	DEC	JAN	F	EB I	MARCH	APRIL	1	(AY	JUNE		FY 12	2
PLAN (C)*		*	207 *	*		*	*	•	k	*	*	*		*		* 3.1	58 *	3	,365
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ACTUAL(C)*		*	*	*		*	*	•	*	*	*	*		*		*	*		,
*		*	*	*		*	*	,	*	*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	,	*	*	*	*		*		*	*		
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ACTUAL(N)*		+				+										•			
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	_			_			_		_										
841 HBX112								2-0753s-								DEVSCOP	E 07/08	06/	09
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I	FSP 6	06 IF	'A CONST	TRUCTION	SUPERV	/IS					1	00	0	06,	/12				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS	BALANCE LIABILIT	AS C		: 841 6! 31/11	\$2, \$	RECON 539,17 384,82 789,18	2.00 0.61	M PKWY BI (CITY) (CITY) (CITY)	RIDGE O	∕ER HU	TCHINSO	N PKWY,	THE BRO	ONX	\$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		
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APPROPRIAT:									*					1 13	*	FY 14	*		,
AFFROFRIAT.	(N)*		*		*				*		(C)*	234		11 15	*	FY 14	*		+
	(14)						*		COMM	ITMENT	(C)* PLAN		*	:	*	FY 14	*		,
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	TITT.V	74.17	īC	C F D T		NO	*		COMM: * Y 2012	ITMENT	(C)* PLAN (N)*	234	*				*		,
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PLAN (C)*	JULY	* *		SEPT *			* V *		COMM: * Y 2012	ITMENT	(C)* PLAN (N)*	234	*			JUNE * 2	34 *		234
FORCST(C)*	JULY	* *							COMM: * Y 2012	ITMENT F	(C)* PLAN (N)*	234	*			JUNE * 2			
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FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY	* * * * * * * * * * * * * * * * * * *							COMM: * Y 2012	ITMENT F	(C)* PLAN (N)*	234	*			JUNE * 2	34 *		234
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	г	* * * * * * * * * *	* * * * * * * *						COMM: * Y 2012	ITMENT F	(C)* PLAN (N)*	234 MARCH * * * * * * * * * * * * * * * *	*	* * * * * * *	LAN .	JUNE * 2	34 * 34 * * * * * * * * * * * * * * * * * * *	FY 1:	234 234
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 HBX112	T DES 7 REC ONS HB 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * *	* * * * * * * * * * * * * * INSON	DEC	COMM: * Y 2012 JAN * * * * * * * * * * * * * * * * * * *	ITMENT F	(C)* PLAN (N)* EB * * * CI CO	234 MARCH * * * * * * TY ST	* APRIL	* * * * * * * * * * * * * * * * * * *	AN DATE	JUNE * 2 * 2 * * * * * * * * * *	34 * 34 * * * * * * * * * * * * *	FY 1:	234 234
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC* AGY ID NO 841 HBX112	T DES	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * *	* * * * * * * * * * * * * * INSON	DEC	COMM: * Y 2012 JAN * * * * * * * * * * * * * * * * * * *	ITMENT F	(C)* PLAN (N)* EB * * * CI CO	234 MARCH * * * * * * * * TY ST	* APRIL NC COST	* * * * * * * * * * * * *	AN DATE	JUNE * 2 * 2 * * * * * * * * * * * * *	34 * 34 * * * * * * * * * * * * *	FY 1:	234 234

AVAILABLE BALANC		: 07/31	/ T T		37,916.03	(CITY)						\$.0	•	-	
CONTRACT LIABILI					94,954.19	(CITY)						\$.0	•	-	
ITD EXPENDITURES	3 :			\$1,3	21,644.67	(CITY)						\$.(00 (NON-0	CITY)	
*	FY 12	*	FY 13	*]	FY 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)*		*		*	9,040 *	29,10	0 *	(C)*	8,9	08 *		*	12,00	0 *	29,100
PPROPRIATIONS							COMMITM	ENT PLAI	N						
(N)*		*		*	*	96,00	0 *	(N)*		*		*		*	96,000
Χ=-7							2012								
JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	YAN	JUNE		FY 12
AN (C)*	*	*	*		* ;			1 111	*	*	*			08 *	8,908
ORCST(C)*	*	*	*		* :	k *	*		*	*	*			08 *	8,908
									*				0,9	*	0,900
CTUAL(C)*															
*	*	*	*	•	*		* .		*	*	*		*	*	
LAN (N)*	*	*	*	•	*	* *	*		*	*	*		*	*	
ORCST(N)*	*	*	*	•	* :	* *	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		* 1	k *	*		*	*	*		*	*	
GN PROJECT									CITY	NC	Pl	LAN	CURRENT	MILES	TONE
	SCRIPTI	ON							COST	COST			MILESTON		
		-													
41 HBX1131 BR	HICKNER	EXP / WI	RSTCHRST	יאט אאי	EK 1-06651	10							DEVSCOP	E 06/00	06/07
CONS GE				LIC CICLI	GENEI			2.	4,000	96,000	06	/15	DEVECT	_ 00,00	00,01
			JIN .				CAT TABLES		•	90,000					
SVCS NV						IAL TECHNI			5,100	-	-	/15			
CNSP SU			ON SUPER	RVISION		JLTANT SUF	ERVISION (2,000	0		/14			
חמכא ידים	027 DES	IGN			TOTAL	L DESIGN		1	3,908	0		/12			
DD011 1D															
IFDS		 FMS #:	 841 67Ç /11	•		HAVEN BLVI	BRIDGE O	/ER QUE	750 ENS BLVD,	0 QUEENS	06,	/12 \$.(00 (NON-0	 CITY)	
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI	134 CE AS OF	 FMS #:		\$4,90 \$2.	05,476.04 33,376.88	(CITY) (CITY)	BRIDGE O	/ER QUE			06,	\$.(\$.(00 (NON-	CITY)	
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	134 CE AS OF TY:	 FMS #: : 07/31,	/11	\$4,90 \$2: \$1:	05,476.04 33,376.88 16,533.72	(CITY) (CITY) (CITY)		-	ENS BLVD,	QUEENS		\$.(\$.(\$.	00 (NON-0	CITY) CITY)	
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	134 CE AS OF	 FMS #: : 07/31,		\$4,90 \$2: \$1:	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY)	*	*		QUEENS *	06,	\$.(\$.(00 (NON-	CITY) CITY) *	FY 15
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	134 CE AS OF TY:	 FMS #: : 07/31,	/11	\$4,90 \$2: \$1:	05,476.04 33,376.88 16,533.72	(CITY) (CITY) (CITY)	*	* (C)*	ENS BLVD,	QUEENS		\$.(\$.(\$.	00 (NON-0	CITY) CITY)	FY 15
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	134 CE AS OF TY:	 FMS #: : 07/31,	/11	\$4,90 \$2: \$1:	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY) (CITY)	*	* (C)*	ENS BLVD,	QUEENS *		\$.(\$.(\$.	00 (NON-0	CITY) CITY) *	FY 15
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	134 CE AS OF TY:	 FMS #: : 07/31,	/11	\$4,90 \$2: \$1:	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY) (CITY)	*	* (C)*	ENS BLVD,	QUEENS *		\$.(\$.(\$.	00 (NON-0	CITY) CITY) *	FY 15
IFDS JDGET LINE: HB-1 AVAILABLE BALANCE LIABILITY EXPENDITURES * DOPTED (C)* PPROPRIATIONS	134 CE AS OF TY:	FMS #: : 07/31, *	/11	\$4,90 \$2. \$1: *	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)* ENT PLAI	ENS BLVD,	QUEENS * 7 *		\$.(\$.(\$.	00 (NON-0	CITY) CITY) * *	FY 15
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS	134 CE AS OF TY:	FMS #: : 07/31, * * *	/11	\$4,90 \$2. \$1: *	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM *	* (C)* ENT PLAI	ENS BLVD,	QUEENS * 7 *	FY 13	\$.(\$.(\$.	00 (NON-0	CITY) CITY) * * *	FY 15
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12	QUEENS * * * * * * *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 * *	(CITY) (CITY) (CITY) FY 15 FY DEC	* COMMITM * 2012 JAN	* (C)* ENT PLAI (N)*	FY 12 MARCH	QUEENS * 7 * * APRII	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * *	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 * * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH	QUEENS 7 * * APRII	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 * * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH *	QUEENS * 7 * * APRII *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (N)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* TUAL(C)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 * * * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * *	QUEENS * 7 * * * APRII * * * *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	FY 12
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2: \$1: * *	05,476.04 33,376.88 16,533.72 FY 14 * * * * NOV	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * *	QUEENS * 7 * * APRII * * * * * *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	FY 12
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * * * * * *	QUEENS * 7 * * APRII * * * * * *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	FY 12
IFDS UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * *	QUEENS * 7 * * APRII * * * * * *	FY 13	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) CITY) * * 7 *	
UDGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * * * * * * * * *	QUEENS * * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * *	\$.(\$.(\$.(* *	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * * * * * * * * * * *	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * * * * * *	QUEENS * 7 * * APRII * * * * * *	FY 13 * * * * * * *	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 14	CITY) * * * 7 * 7 * * * * * * * * * * * * *	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI LITD EXPENDITURES OOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	134 EE AS OF TTY: S: FY 12 AUG * * * * * * *	FMS #: : 07/31, * * * * * * * * * * * * * * * * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * * * * * * * * *	QUEENS * * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
IFDS UDGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	134 FE AS OF TTY: S: FY 12	FMS #: : 07/31, * * * * * * * * * * * * * * * * * *	/11 FY 13	\$4,90 \$2. \$1. * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * * * * * * * * *	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DE	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/11	\$4,90 \$2. \$1. * * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
UDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 41 HBQ1134 WO	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/11	\$4,90 \$2 \$1: * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO DE 41 HBQ1134 WO CNSP SU	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	\$4,90 \$2 \$1: * * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(C)* CTUAL(N)* JULY LAN (N)* CTUAL(N)* JULY LONG CNSP SU CONS HB	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	\$4,90 \$2 \$1: * * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
UDGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DE 41 HBQ1134 WO CNSP SU CONS HB CONS TR	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	\$4,90 \$2 \$1: * * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12
JEDS JUGET LINE: HB-1 AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(C)* CTUAL(N)* JULY LAN (N)* CTUAL(N)* JULY LONG CNSP SU CONS HB	AUG * * * * * * * * * * * * * * * * * *	#:: 07/31, * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT * * * * * * * * * * * * * * * * * *	\$4,90 \$2 \$1: * * * OCT	05,476.04 33,376.88 16,533.72 FY 14 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * *	* (C)* ENT PLAI (N)*	FY 12 MARCH * * * * * CITY COST	QUEENS * 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 13 * * * * * * * COMM	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 7 * 7 * * * MILES	FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE:

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

FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX BUDGET LINE: HB-1139 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$12,058,095.07 (CITY) CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) \$85,077.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 195 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 195 * 195 FORCST(C)* 195 * 195 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04 HIGHWAY BRIDGES 11,257 CONS HB 009 CONSTRUCTION 06/22 CONS TR 022 CONSTRUCTION TRACKS AND RAILS 700 06/22 SVCS NV 030 SERVICES 06/22 SPECIAL TECHNICAL INVESTI 160 DSGN TD 034 DESIGN 195 06/12 TOTAL DESIGN SVCS NV 035 SERVICES SPECIAL TECHNICAL INVESTI 65 06/22 CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 712 06/22 CONS TR 038 CONSTRUCTION TRACKS AND RAILS 1,300 06/22 IFDS 607 IFA DESIGN 20 06/12

BUDGET LINE: HB AVAILABLE BALA		FMS #: : 07/31	/11	\$23,852	,361.42	(CITY)						\$.00	O (NON-C	CITY)	
CONTRACT LIABI	LITY:			\$997	,720.87	(CITY)						\$.00	O (NON-C	CITY)	
ITD EXPENDITUR	ES:			\$69,239	,848.75	(CITY)						\$.00	O (NON-C	CITY)	
*	FY 12	*	FY 13	* FY	14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED (C)*		*		*	*		*	(C)*	10	3 *		*		*	
PPROPRIATIONS							COMMITM	ENT PLAI	1						
(N)*	•	*		*	*		*	(N)*		*		*		*	
ν=/						FY	2012	\/							
JUL	Y AUG	s	EPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA`	Y	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*	*			*	*	*)3 *	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		3 *	
	77 *	*	*	*	*	*	*		*	*	*	4	`	*	-
*	*	+							•	+				4	
	<u>.</u>	_		_					_	_	<u>.</u>			<u>.</u>	
LAN (N)*															
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	7			
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	k	*	
N PROJECT									CITY	NC	PLA		CURRENT		STONE
Y ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE M	ILESTONE	STAR'	T END
1 HBK1140	HAMILTON 2	AVENUE/	GOWANUS C	ANAL (B	IN 2-240	23)							DEVSCOPI	€ 06/0	4 05/0
	U 071 CON			•		LTANT SUP	ERVISION	OF	78	0	06/1	2			
	V 075 SER					AL TECHNI		-	5	Õ	06/1	_			
	U 080 CON		ON CUIDED	TCTON		LTANT SUP			20	0	06/1				
			 841 66H /11				SS/BROOKL	YN BATTI	ERY TUNNEL			00.00		 CITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF			\$392 \$29	,760.00 ,616.69	(CITY) (CITY)	SS/BROOKL	YN BATTI	ERY TUNNEL		\$8,809,3 \$76,1	83.13	3 (NON-0	CITY)	
UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR:	NCE AS OF LITY: ES:	: 07/31	/11	\$392 \$29 \$18,440	2,760.00 0,616.69 0,823.31	(CITY) (CITY) (CITY)	SS/BROOKI			\$	\$76,1 \$558,5	83.13 16.87	3 (NON-0 7 (NON-0	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 12	: 07/31		\$392 \$29 \$18,440	,760.00 ,616.69	(CITY) (CITY)	*	*	FY 12	\$	\$76,1	83.13 16.87	3 (NON-0	CITY)	FY 15
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * COPTED (C)*	NCE AS OF LITY: ES: FY 12	: 07/31	/11	\$392 \$29 \$18,440	2,760.00 0,616.69 0,823.31 114 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 12	\$	\$76,1 \$558,5	83.13 16.87	3 (NON-0 7 (NON-0	CITY) CITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 12	* *	/11	\$392 \$29 \$18,440 * FY	2,760.00 0,616.69 0,823.31 7 14 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAI	FY 12	* *	\$76,1 \$558,5	83.13 16.87 * *	3 (NON-0 7 (NON-0	CITY) CITY)	FY 15
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	NCE AS OF LITY: ES: FY 12	: 07/31	/11	\$392 \$29 \$18,440	2,760.00 0,616.69 0,823.31 114 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	* (C)*	FY 12	\$	\$76,1 \$558,5	83.13 16.87	3 (NON-0 7 (NON-0	CITY) CITY)	FY 15
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY	2,760.00 0,616.69 0,823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM	(C)* ENT PLAI	FY 12	* *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0	CITY) CITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* CRCST(C)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* CRCST(C)* TUAL(C)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	3 (NON-0 7 (NON-0 FY 14 JUNE	CITY) CITY)	
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * *	FY 12
VAILABLE BALAI ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JULI AN (C)* FRCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
VAILABLE BALAI ONTRACT LIABI: TD EXPENDITUR: * OPTED (C)* PROPRIATIONS (N)* JULIAN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83	* * 9 *	\$76,1 \$558,5 FY 13	83.13 16.87 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	NCE AS OF LITY: LES: FY 12	* * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * *	* * * 9 * APRIL * * * * * * * *	\$76,1 \$558,5 FY 13	83.13 16.87 * * * * *	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR: * COPTED (C)* CPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* EN PROJECT	NCE AS OF LITY: ES: FY 12 Y AUG * * * *	* * * * * * * * * * * * * * * * * * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * * *	* * * 9 * APRIL * * * * * * * * * *	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * *	JUNE JUNE * * CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI CONTRACT LIABI ETD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	NCE AS OF LITY: LES: FY 12	* * * * * * * * * * * * * * * * * * *	/11 FY 13	\$392 \$29 \$18,440 * FY *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * *	* * * 9 * APRIL * * * * * * * *	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * *	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	NCE AS OF LITY: ES: FY 12 AY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	/11 FY 13 EPT C * * * * * * * *	\$392 \$29 \$18,440 * * * * * * * * * * * * * * * * * * *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * * *	* * * 9 * APRIL * * * * * * * * * *	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * *	JUNE JUNE 8 8 8 8 8 CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	NCE AS OF LITY: LES: FY 12 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT C * * * * * * * *	\$392 \$29 \$18,440 * * * * * * * * * * * * * * * * * * *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$76,1 \$558,5 FY 13 . MA' * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE * * CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI CONTRACT LIABI COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTU	NCE AS OF LITY: ES: FY 12 AY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT C * * * * * * * *	\$392 \$29 \$18,440 * * * * * * * * * * * * * * * * * * *	2,760.00 ,616.69),823.31 7 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAI (N)*	FY 12 N 83 MARCH * * * * *	* * * 9 * APRIL * * * * * * * * * *	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 8 8 8 8 8 CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HBM1146 DSGN	NCE AS OF LITY: LES: FY 12 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT C * * * * * * * *	\$392 \$29 \$18,440 * * * * * * * * * * * * * * * * * * *	2,760.00 0,616.69 0,823.31 114 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN * * * * * * * * * * * * *	* (C)* (C)* ENT PLAI (N)* FEB	FY 12 N 83 MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	\$76,1 \$558,5 FY 13 . MA' * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 8 8 8 8 8 CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1146 DSGN	NCE AS OF LITY: LES: FY 12 Y AUG * * * * * * DESCRIPTION BATTERY P. 008 DES	* * * * * * * * * * * * * * * * * * *	/11 FY 13 EPT C * * * * * * * *	\$392 \$29 \$18,440 * * * * * * * * * * * * * * * * * * *	2,760.00 0,616.69 0,823.31 114 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 DEC * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * * *	* (C)* (C)* ENT PLAI (N)* FEB	FY 12 N 83 MARCH * * * * * * CITY COST	* * 9 * APRIL * * * * * * * * * * * * 369	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 8 8 8 8 8 CURRENT	* * * * * * * * * * * * *	FY 12
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(N)* LAN (N)* DRCST(N)* DRCST(N)	NCE AS OF LITY: LES: FY 12 Y AUG * * * * * * DESCRIPTION BATTERY POOR DESCRIPTION OUT OF THE POOR DESCRIPTION OU	* * * * * * * * * * * * * * * * * * *	FY 13 EPT C * * * * * * * * * * * * * * * * * *	\$392 \$29 \$18,440 * FY * * * * * * * * * * * * * * * * * * *	2,760.00 0,616.69 0,823.31 114 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAI (N)* FEB	FY 12 N 83 MARCH * * * * * * CITY COST	* * 9 * APRIL * * * * * * * * * * * * 369	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT GLESTONE	* * * * * * * * * * * * *	FY 12 STONE T END 9 06/00
AVAILABLE BALAN CONTRACT LIABIT TO EXPENDITURE ** ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF LITY: LES: FY 12 Y AUG * * * * * * DESCRIPTION BATTERY P. 008 DES	* * * * * * * * * * * * *	FY 13 EPT C * * * * * * * * * * * * * * * * * *	\$392 \$29 \$18,440 * FY * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15 FY 15 FY 4 * * * * * * * * * * * * *	CAL INVES	* (C)* ENT PLAI (N)* FEB	FY 12 N 83 MARCH * * * * * * CITY COST	* * 9 * APRIL * * * * * * * * * * * * 369	\$76,1 \$558,5 FY 13 MA * * * * * * * * * * * * * * * * * *	83.13 16.87 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 8 8 8 8 8 CURRENT	* * * * * * * * * * * * *	FY 12 STONE T END 9 06/00

FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,025,035.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,014,221.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,093,109.07 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* 167 * (C)* 295 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2012

JAN

FEB

MARCH

295

APRIL

MAY

06/12

JUNE

DEC

JULY

DSGN

AUG

021 DESIGN

SEPT

OCT

NOV

	ООПІ	DUG D	EFI OC	1101		UAL	N FE	in Harci	I WENTH	LIVI	OOME		:1 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 29	5 *	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 29	5 *	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES:	CONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1147	EAST 1	L74TH ST /	AMTRAK BIN‡	2-06672									
CN	SP SU 001	CONSTRUCTI	ON SUPERVIS	SION C	ONSULTANT	SUPERVI	SION OF	2,137	0	06/22			
COI	NS HB 002	CONSTRUCTI	ON	H	IIGHWAY BR	IDGES		13,951	0	06/22			
841 HBM1147	BROADV	WAY BRIDGE/	HARLEM RIVE	ER (BIN 2-	24013)						DEVSCOPE	06/05	06/08
CN			ON SUPERVIS	•	ONSULTANT	SUPERVIS	SION OF	8,450	0	06/17			
		CONSTRUCTI			IGHWAY BR	-		16,730	66,920	06/17			
	CS NV 004				PECIAL TE	_	INVESTI	4,225	0	06/17			
		CONSTRUCTI	ON		RACKS AND			2,036	Ô	06/17			
CO.	010		O	-				_,050	U	55/1/			

FORCET(C)*		E: HB-1			841	r 66T					HINSON RI	VER PKW	Y, THE	BRON	X				/			
INDESTREMENTATIONS *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** FY 12 *** FY 14 *** FY 15 **** FY 15 *** FY 14 *** FY 15 *** FY 15 *** FY 14 *** FY 15 *** FY 15 *** FY 16 *** FY 16 *** FY 17 *** FY 17 *** FY 18 *** F				OF: 07/	31/11			•	•	•									•	-		
## FY 12										-									•	-		
APPROPRIATIONS (N)* *** *** *** *** *** *** ***	ITD EXPEN									-							\$.		•	-		
COMMITMENT COM		*	FY	12 *	FY	13	* I	Y 14 *	FY	7 15		*	FY	L2	* I	Y 13	*	E	'Y 14	*	FY 15	5
N PADE PAD	ADOPTED	(C)*		*			*	4			*	(C)*	1	,150	*		*			*		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12	APPROPRIAT:	IONS									COMMITME	INT PLAN	ī									
Direction Dire		(N)*		*			*	4			*	(N)*			*		*			*		
FLAN (C)*										FY 2	2012											
FORCST(C)* * * * * * * * * * * * * * * * * * *		JULY	А	UG	SEPT		OCT	NOV	DEC	:	JAN	FEB	MARC	I	APRIL	I I	IAY		JUNE		FY 12	2
PLAN (N)	PLAN (C)*		*	*		*	•	k	*	*	*		*	*		*		*	1,15	0 *	1,	,150
PLAN (N)	FORCST(C)*		*	*		*	1	k	*	*	*		*	*		*		*	1,15	0 *	1,	,150
PLAN	ACTUAL(C)*		*	*		*	•	k	*	*	*		*	*		*		*		*		
CTUAL(N)	*		*	*		*	1	k	*	*	*		*	*		*		*		*		
MAIN PROJECT No. PLAN CURRENT MILESTONE START END	PLAN (N)*		*	*		*	1	k	*	*	*		*	*		*		*		*		
MAIN PROJECT No. PLAN CURRENT MILESTONE START END	FORCST(N)*		*	*		*	•	k	*	*	*		*	*		*		*		*		
MAY 10 NO DESCRIPTION			*	*		*	1	k	*	*	*		*	*		*		*		*		
MAY 10 NO DESCRIPTION	MCN DDO.TEC	т											CTTV		NC	דם	.ΔΝ	Ст	ייאקקקו	мтт.гс	TONE	
CNS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 30,000 06/20			SCRIP	TION																		
BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$3,617,555.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,161,588.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,979,291.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,979,291.58 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	CI CC S:	NSP SU ONS GE ITE AQ	003 C 004 C 008 S	ONSTRUC ONSTRUC	TION S TION			CONS GENE ACQU	ULTANT RAL ISITIC	SUPEI ON		95 1	,000 ,150	205	000,000	06/ 06/	/21 /12	DE	VSCOPE	07/07	7 06/1	LO
Note																						
ADOPTED (C)*	AVAILABLE CONTRACT	BALANC LIABILI	E AS TY:				\$3,61 \$2,16	L7,555.54 51,588.42	(CII	:: :AN AVI :Y)				·)KLYN	 \$.	00	(NON-C	ITY)		
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	AVAILABLE CONTRACT	BALANC LIABILI DITURES	E AS TY:	OF: 07/	31/11		\$3,61 \$2,16 \$50,9	L7,555.54 51,588.42 79,291.58	(CII (CII (CII	AN AVI Y) Y)	E BRIDGE	OVER EN	GLISH		BROC		 \$.	00 00	(NON-C	ITY) ITY)	FV 1	
N N N N N N N N N N	AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES *	E AS TY:	OF: 07/	31/11		\$3,61 \$2,16 \$50,9	L7,555.54 51,588.42 79,291.58	(CII (CII (CII	AN AVI Y) Y)	E BRIDGE	OVER EN	GLISH	L2	* I		 \$.	00 00	(NON-C	ITY) ITY)	FY 15	5
The content of the	AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: 07/	31/11		\$3,61 \$2,16 \$50,9	L7,555.54 51,588.42 79,291.58	(CII (CII (CII	AN AVI Y) Y)	E BRIDGE	OVER EN	GLISH 1	L2	* I		 \$.	00 00	(NON-C	ITY) ITY)	FY 15	5
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* IONS	E AS TY:	OF: 07/	31/11		\$3,61 \$2,16 \$50,97 *	L7,555.54 51,588.42 79,291.58	(CII (CII (CII	AN AVI Y) Y)	E BRIDGE * * COMMITME	OVER EN * (C)* ENT PLAN	GLISH 1	L2	* I		\$ \$ \$ \$ \$ \$ *	00 00	(NON-C	ITY) ITY)	FY 15	5
FORCST(C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* IONS	E AS TY:	OF: 07/	31/11		\$3,61 \$2,16 \$50,97 *	L7,555.54 51,588.42 79,291.58	(CII (CII (CII	"AN AVI "Y) "Y) "Y) "Y)	E BRIDGE * * COMMITME	OVER EN * (C)* ENT PLAN	GLISH 1	L2	* I		\$ \$ \$ \$ \$ \$ *	00 00	(NON-C	ITY) ITY)	FY 15	5
ACTUAL(C)*	AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C TY 14	ITY) * * *		
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14	ITY) ITY) * *		
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
FORCST(N)*	AVAILABLE CONTRACT 1 ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK1149 METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) CNSP SU 062 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 60 0 06/12 CONS HB 064 CONSTRUCTION HIGHWAY BRIDGES 12 0 06/12	AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
841 HBK1149 METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) CNSP SU 062 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 60 0 06/12 CONS HB 064 CONSTRUCTION HIGHWAY BRIDGES 12 0 06/12	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY	12 133	* H	FY 13	\$\frac{1}{2}\frac{1}{2	00 00	(NON-C (NON-C Y 14 JUNE 13	ITY) * * * *		2 133
CNSP SU 062 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 60 0 06/12 CONS HB 064 CONSTRUCTION HIGHWAY BRIDGES 12 0 06/12	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: : FY A * * * * * * *	OF: 07/ 12 * * * UG * * * * * * * * * * * * *	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY: MARC: * * * * * * * * * * * * *	12 133	* I * * APRIL	* * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 TRRENT	ITY) ITY) * * * * MILES	FY 12	2 133 133
CNSP SU 062 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 60 0 06/12 CONS HB 064 CONSTRUCTION HIGHWAY BRIDGES 12 0 06/12	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: : FY A * * * * * * *	OF: 07/ 12 * * * UG * * * * * * * * * * * * *	731/11 FY	13	\$3,61 \$2,16 \$50,97 * *	17,555.54 51,588.42 79,291.58 <u>FY 14</u>	(CII (CII (CII FY	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY: MARC: * * * * * * * * * * * * *	12 133	* I * * APRIL	* * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 TRRENT	ITY) ITY) * * * * MILES	FY 12	2 133 133
CONS HB 064 CONSTRUCTION HIGHWAY BRIDGES 12 0 06/12	AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC: AGY ID NO	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS TY: : FY A * * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	FY	* * * * * * * *	\$3,61 \$2,16 \$50,97 * * * OCT	17,555.54 51,588.42 79,291.58 FY 14 NOV NOV	(CII (CII FY DEC	CAN AVI	* * COMMITME * 2012	OVER EN (C)* ENT PLAN (N)*	FY: MARC: * * * * * * * * * * * * *	12 133	* I * * APRIL	* * * * * * * *	\$. \$. * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 URRENT	ITY) ITY) * * * 3 * 3 * 4 * * MILES START	FY 12 STONE	2 133 133
	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK1145	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE ME	E AS TY: FY A * * * * * * * TROPO	OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	FY SEPT	* * * * * * * *	\$3,61 \$2,16 \$50,9' * * * OCT	L7,555.54 51,588.42 79,291.58 FY 14 NOV NOV BIN 2-24	(CIT (CIT (CIT FY))	(An AVI (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITME * 2012 JAN * * *	OVER EN (C)* ENT PLAN (N)* FEB	FY: MARC: * * * * * * * * * CITY COST	12 133	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 URRENT	ITY) ITY) * * * 3 * 3 * 4 * * MILES START	FY 12 STONE	2 133 133
SIOS II SOS SERVICED DI ESTE I ESTATA LEGITATORE ESTATULE DE CONTRA LEGITATORE ESTATULE DE CONTRA LEGITATORE DE	AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK1149	BALANC LIABILI DITURES (C)* IONS (N)* JULY T DE NSP SU	E AS TY: : FY A * * * * * * * * * * * * * * * * *	OF: 07/ 12 * * * * * * * * * * * * * * * * * * *	SEPT SEPT VE/ENG	* * * * * * * *	\$3,61 \$2,16 \$50,9' * * * OCT	L7,555.54 51,588.42 79,291.58 FY 14 NOV NOV BIN 2-24 CONS	(CIT (CIT (CIT FY))	(AN AVI (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y) (Y)	* * COMMITME * 2012 JAN * * *	OVER EN (C)* ENT PLAN (N)* FEB	FY: MARC: * * CITY COST	12 133	* I * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JUNE 13 13	ITY) ITY) * * * 3 * 3 * 4 * * MILES START	FY 12 STONE	2 133 133

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE BUDGET LINE: HB-1150 AVAILABLE BALANCE AS OF: 07/31/11 \$74,679,000.00 (NON-CITY) \$49,062,050.61 (CITY) CONTRACT LIABILITY: \$18,097,291.75 (CITY) \$.00 (NON-CITY) \$18,472,310.78 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* (C)* 29,530 * APPROPRIATIONS COMMITMENT PLAN (N)* 5,000 * (N)* 48,679 * FY 2012 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 AUG JAN PLAN (C)* 1,870 * 27,660 * 29,530 FORCST(C)* 1,870 * 27,660 * 29,530 ACTUAL(C)* 48,679 PLAN (N)* 48,679 * FORCST(N)* 48,679 * 48,679 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE DEVSCOPE 05/07 05/08 CONS GE 007 CONSTRUCTION 44,671 06/12 **GENERAL** 0 CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,670 03/12 SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI 200 0 03/12 DSGN FD 022 DESIGN 355 0 FINAL DESIGN 06/12

18,037

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HIGHWAY BRIDGES

HIGHWAY BRIDGES

HIGHWAY BRIDGES

HIGHWAY BRIDGES

HIGHWAY BRIDGES

FINAL DESIGN

GENERAL

CONS HB 025 CONSTRUCTION

CONS HB 029 CONSTRUCTION

CONS HB 034 CONSTRUCTION

CONS GE 036 CONSTRUCTION

CONS HB 037 CONSTRUCTION

CONS HB 038 CONSTRUCTION

035 CONTINGENCY

600 IFA DESIGN

601 IFA CONSTRUCTION SUPERVIS

DSGN FD 032 DESIGN

CTGY

CO#: 7 IFDS

CO#: 8 IFSP

DITIONET I THE BUR 1151 FMC # - 841 68T DECON DOE OVER CARMAN DIAZA FACT & WEST BOTHER DECON

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	CE AS OF: ITY: S:	07/31		\$2,874 \$958 \$36	1,042.34 3,959.40 5,098.35	(CITY)	N PLAZA E		-			\$.(\$.(\$.(00 (NON-C	ITY)	
*	FY 12	*	FY 13	* F	7 14 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	<u>FY 15 *</u>
ADOPTED (C)* APPROPRIATIONS		*		*	*		* COMMITTM	(C)* ENT PLAN	450	*		*		*	*
(N)*		*		*	*		*	(N)*		*		*		*	*
(IV)						EV	2012	(14)							
JULY	AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 12
PLAN (C)*	AUG	<u>.</u>	DEFI (JC1	NOV	DEC	UAN	FED +	MARCH	APKIL	. <u>. 147</u>	AI			
	·	<u>.</u>				<u>.</u>					·			0 * 0 *	450 450
FORCST(C)*	_										_		. 45	0 1	450
ACTUAL(C)*	_	_									_		<u>.</u>		
7	*	_											*		
PLAN (N)*	*	_											*	- L	
FORCST(N)*	*		*	*	*	*	*	*	*		*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	·	*		*	*	
	ESCRIPTIO		· · · · · · · · · · · · · · · · · · ·						ITY OST	NC COST	PL		CURRENT MILESTONE		END
	QE/CADMAN			WEST) 2						_			DEVSCOPE	07/03	06/06
	006 CONS					AY BRIDGE:		13,		0	06/				
	007 CONS		ON SUPER	VISION		LTANT SUP	ERVISION		410	0	06/				
DSGN TI	012 DESI	GN			TOTAL	DESIGN			450	0	06/:				
SVCS N	' 018 SERV	ICES			SPECI	AL TECHNIC	CAL INVES	TI	454	0	06/	22			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	CE AS OF:		841 66L -/11	\$5,764 \$2,420	1,000.08 0,859.89		OGE/AMTRA	K & CONCR	AIL, THE	BRONX		\$.(\$.(•	ITY)	
*	FY 12	*	FY 13		7 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14		FY 15 *
ADOPTED (C)*	4,43		8,107		*	F1 15	*	(C)*	3,070		8,10	7 *		*	*
APPROPRIATIONS	1,13		0,107					ENT PLAN	3,070		0,10	,			
(N)*		*		*	*		*	(N)*		*		*		*	*
(IV)						TOV	2012	(14)							
JULY	AUG	s	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE]	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 3,07		3,070
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 3,07		3,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	.,
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTORE(N)															
MGN PROJECT AGY ID NO I	ESCRIPTIC)N							ITY OST	NC COST	PL		CURRENT MILESTONE	MILES' START	
841 HBX1152 H	RYANT AVE	BRIDG	E/ AMTRA	K & CONF	RAIL 2-24	121-0							DEVSCOPE	06/07	05/08
CONS HI CONS TI	007 CONS 010 CONS 019 CONS	TRUCTI	ON		HIGHW TRACK	AY BRIDGES S AND RAIS S AND RAIS	is		107 327 12	0 0 0	06/: 06/: 06/:	12		, •,	.

MGN PROJECT	.													CITY		NC	3	PLAN	C	URRENT	MILEST	ONI	E	
AGY ID NO	DES	CRI	PTION											COST		COST	COM	1 DATE	MI	LESTONE	START	E	ND.	
CN	ISP SU (22 (CONST	RUCT	ION S	UPER	VISIO	N	CONSU	LTANT	SUPE	RVISION	OF	170		0		5/12						
Cl	rgy (23 (CONTI	IGEN	ICY									1,000		0	06	5/12						
IF	FSP (502]	IFA CO	NST	RUCTI	ON S	UPERV	IS						811		0	06	5/12						
																								-
BUDGET LINE	E: HB-13	L53	FMS	3 #:	841	66M		RECON	I NEWKI	RK AVI	E BMT	SUBWAY,	BRIGH	TON, BR	OOKLY	N								
AVAILABLE										(CIT								Ś.	00	(NON-C	TY)			
CONTRACT I				, -				-		(CIT	•								00	(NON-C	-			
ITD EXPENI									36.75	• -	•								00	(NON-C	•			
	*		12	*	FY	13	* '	-	4 *	FY	-	*		* гү	12	*	FY 13	•		FY 14	•	'Y 1	15	*
ADOPTED	(C)*			*			*		*			*	(C)		494			*			*			*
APPROPRIATI	/											COMMITM												
	(N)*			*			*		*			*	(N)	*		*		*			*			*
											FY	2012												_
	JULY	2	AUG		SEPT		OCT	N	IOV	DEC		JAN	FEB	MAR	CH	APRIL		MAY		JUNE	I	'Y 1	12	
PLAN (C)*		*		*		*		*	*		*	*	•	*	*		*		*	494	<u> </u> *		494	Į.
FORCST(C)*		*		*		*		*	*		*	*	•	*	*		*		*	494	<u></u> *		494	Ĺ
ACTUAL(C)*		*		*		*		*	*		*	*	•	*	*		*		*		*			
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PLAN (N)*		*		*		*		*	*		*	*	•	*	*		*		*		*			
FORCST(N)*		*		*		*		*	*		*	*	•	*	*		*		*		*			
ACTUAL(N)*		*		*		*		*	*		*	*	•	*	*		*		*		*			
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MGN PROJECT		- CD T T												CITY		NC		PLAN	_	URRENT	MILEST			
AGY ID NO	DES	SCRIE	PTION											COST		COST	COM	1 DATE	M.L.	LESTONE	START	El	עא	_
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	ONS HB (HIGHW				0.	6,657		0		5/22						
	NSP SU (TON S	UPER	VISIO	N.			_	RVISION	OF.	29		0		5/22						
DS	GN TD (12T I	DESTGI	N					TOTAL	DEST	ΝĖ			494		0	06	5/12						

\$.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$803,921.42 (CITY) \$278,557.98 (CITY)

CONTRACT LIABILITY: \$278,557.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,305,285.01 (CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY

ADOPTED (C)* * * * * (C)* 140 * * *

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 140 * 140 *

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 DEVSCOPE 07/05 06/06
CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES 140 0 06/12
CTGY 030 CONTINGENCY 500 0 06/12

 BUDGET LINE: HB-1157
 FMS #: 841 66R
 RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

 AVAILABLE BALANCE AS OF: 07/31/11
 \$1,727,878.25
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,338,162.08
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$4,147,300.66
 (CITY)
 \$.00
 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* * * * * * * * (C)* 416 * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * *

FY 2012 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 12 JUNE PLAN (C)* 416 * 416 FORCST(C)* 416 * 416 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBX1157 WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 DEVSCOPE 07/05 06/06
CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES 416 0 06/12

FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN BUDGET LINE: HB-1159 AVAILABLE BALANCE AS OF: 07/31/11 \$19,161,169.46 (CITY) \$12,800,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,923,954.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,058,719.44 (CITY) \$1,500,000.00 (NON-CITY) FY 12 FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* 2,616 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 198 2,418 * 2,616 FORCST(C)* 2,616 * 2,616 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DEVSCOPE 07/05 06/06 SVCS NV 022 SERVICES SPECIAL TECHNICAL INVESTI 198 07/11 CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 201 06/12 69 06/12 CONS HB 029 CONSTRUCTION HIGHWAY BRIDGES CONS HB 030 CONSTRUCTION 1,857 06/12 HIGHWAY BRIDGES SVCS NV 031 SERVICES SPECIAL TECHNICAL INVESTI 291 06/12 IFSP 603 IFA CONSTRUCTION SUPERVIS 219 06/12 BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX AVAILABLE BALANCE AS OF: 07/31/11 \$5,985,042.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,987,152.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$888,095.79 (CITY) \$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 * FY 14 1,724 * (C)* ADOPTED (C)* 2,195 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2012 OCT NOV DEC JAN MARCH APRIL JUNE FY 12 PLAN (C)* 2,195 * 2,195 2,195 * FORCST(C)* 2,195

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1160	CLAREMON	T PKWY BR	/METRO-NO	RTH RR 2-	24171-0						DEVSCOPE	07/05	07/06
SVCS	NV DC6 SE	RVICES			SPECIAL I	ECHNICAL	INVESTI	126	0	06/12			
CONS	HB DC7 CO	NSTRUCTIO	N	1	HIGHWAY E	RIDGES		1,720	0	06/12			
DSGN	FD DC9 DE	SIGN		:	FINAL DES	SIGN		87	0	06/12			

ACTUAL(C)*

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 119 0 06/12 FINAL DESIGN 25 0 06/12 DSGN FD 022 DESIGN 06/12 CONS HB 024 CONSTRUCTION HIGHWAY BRIDGES 51 0 DSGN FD 030 DESIGN FINAL DESIGN 67 06/12 0 BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$8,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 15 FY 12 FY 13 FY 14 * FY 14 FY 15 (C)* (C)* 50 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 50 * 50 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 841 HBK1161 GRAND ST / NEWTOWN CREEK 2-24039 DEVSCOPE 07/01 06/04 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,568 06/22 CONS HB 007 CONSTRUCTION 3,785 71,897 06/22 HIGHWAY BRIDGES DSGN FD 014 DESIGN FINAL DESIGN 06/12 50 DSGN FD 017 DESIGN FINAL DESIGN 7,150 0 06/17 SVCS 018 SERVICES 3,784 0 06/22

FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX BUDGET LINE: HB-1164 AVAILABLE BALANCE AS OF: 07/31/11 \$71,727,364.89 (CITY) \$137,417,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,064,260.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,330,188.50 (CITY) \$.00 (NON-CITY) FY 12 * FY 12 * FY 13 FY 14 * FY 15 FY 14 * ADOPTED (C)* 60,447 * (C)* 46,243 * APPROPRIATIONS COMMITMENT PLAN (N)* 137,417 * (N)* 67,417 * FY 2012 JULY SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 AUG PLAN (C)* 46,243 * 46,243 FORCST(C)* 64,721 * 64,721 ACTUAL(C)* 67,417 * PLAN (N)* 67,417 FORCST(N)* 67,417 * 67,417 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 DEVSCOPE 06/05 06/06 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 44,083 63,417 06/12 SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI 1,737 0 06/12 06/12 CNSP SU 031 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 423 0 035 CONTINGENCY 10,000 40,000 06/12 CTGY IFSP 610 IFA CONSTRUCTION SUPERVIS 4,408 0 06/12 CONS 801 CONSTRUCTION 4,000 06/12 0 BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$2,998,261.66 (CITY) \$564,416.25 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$8,379,205.00 (CITY) \$.00 (NON-CITY) FY 14 * FY 12 FY 14 (C)* 581 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2012 OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 581 * 581 581 * FORCST(C)* 581 ACTUAL(C)* PLAN (N)* FORC

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841 HBR1166 ANNADALE ROAD BR/S T R T SOUTH SHORE 2-249330 DET	
CONS TR 025 CONSTRUCTION TRACKS AND RAILS 33 0 06/12 CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 471 0 06/12 SVCS NV 041 SERVICES SPECIAL TECHNICAL INVESTI 30 0 06/12	DEVSCOPE 07/05 06/06

CONS HB 043 CONSTRUCTION	MGN PROJECT AGY ID NO	DECODIDE	ON						CITY COST	NC			JRRENT			
TGY 044 CONTINGENCY 500 0 06/12 SUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST ER OVER AMTRAK LAYUP TRACKS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,138,080.32 (CITY) \$.00 (NON-CITY) \$.00 (NON-C					штс	UWAV DDID	CEC						TESTONE	SIARI	PND	
TFSP 603 IFA CONSTRUCTION SUPERVIS					нтс	MAI BRID	GES									
SUDGET LINE: HB-1171 FMS #: 841 67E RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/11 \$1,138,080.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPRIDITURES: \$138,606.68 (CITY) \$.00 (NON-CITY) *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** FY 12 *** FY 13 *** FY 14 *** FY 15 *** ADOPTED (C)** *** COMMITMENT FLAN (N)** *** *** *** *** *** *** *** *** ***																
AVAILABLE BALANCE AS OF: 07/31/11 \$1,138,080.32 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TTO EXPENDITURES: \$138,606.68 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 *	IFSP	603 IFA	CONSTRUCT	TON SUPER	VIS				80		0 06/12	2				
AVAILABLE BALANCE AS OF: 07/31/11 \$1,138,080.32 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TTO EXPENDITURES: \$138,606.68 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *																
CONTRACT LIABILITY:							OVER AM	MTRAK LAYU	P TRACKS,	MANHAT	'TAN					
TTE EXPENDITURES:			': 07/31/11	. Ş 1								•	•	-		
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ADDRIED (C)*	ITD EXPENDIT						_					•	•			
APPROPRIATIONS (N)* * * * * * * * * * * * *			* FY	7 13 *			-				FY 13	* F	FY 14	*	FY 15	*
N	• •	•	*	*		*				665 *		*		*		*
July Aug Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12																
PLAN (C) *	(N)) *	*	*					*	*		*		*		*
PLAN (C)*																
## STATE OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,630 0 06/22 CONSTRUCTION SUPERVISION HIGHWAY ERIDGES 10,696 0 06/22 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,675 0 06/20 CONS GE 007 CONSTRUCTION SUPERVISION GENERAL 14,907 0 06/20 CONS GE 007 CONSTRUCTION TRACKS AND RAILS 2,412 0 06/20 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 1,312 0 06/20 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 1,312 0 06/20 CONSTRUCTION FINAL DESIGN 112 0 06/12 CONSTRUCTION FINAL DESIGN 112 0 06/12 CONSTRUCTION TRACKS AND RAILS 2,412 0 06/12 CONSTRUCTION FINAL DESIGN 112 0 06/12 CONSTRUCTION TRACKS AND RAILS 2,412 0 06/12 CONSTRUCTION TRACKS AND RAILS 2,412 0 06/12 CONSTRUCTION FINAL DESIGN 112 0 06/12 CONSTRUCTION TRACKS AND RAILS 379 0 06/12 CONSTRUCTION 379 0 06/1																
ACTUAL (C) *																
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PLAN (N)*		*	*		*	*	**			**	*	*		*		
CORCST (N) *		*	*		*	*	*	*	*	*	*	*		*		
ACTUAL (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*		*	*	*	*	*	*	*	*		*		
MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END 341 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 CCONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 10,696 0 06/22 441 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 FD 021 DESIGN FINAL DESIGN 112 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TRACKS AND RAILS 52 0 06/12	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 341 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 06/22 341 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 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 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN FINAL DESIGN 112 0 06/12 DSGN TO 024 DESIGN FINAL DESIGN 112 0 06/12 DSGN TO 025 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN TO 026 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN TO 027 DESIGN TRACKS AND RAILS 52 0 06/12	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 341 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 06/22 341 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 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TO 22 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN TRACKS AND RAILS 52 0 06/12	MCN PROJECT								CTTV	NC	י די יום	ч ст	IRRENT	MTT.ES	TONE	
S41 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 S41 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 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 06/12 CONS TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TO 021 DESIGN FINAL DESIGN 112 0 06/12 DSGN 023 DESIGN FINAL DESIGN 52 0 06/12 DSGN 023 DESIGN FINAL DESIGN 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12		DESCRIPTI	ON						_							
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 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 132 0 06/20 DSGN FD 021 DESIGN FINAL DESIGN 112 0 06/17 CONS TR 022 CONSTRUCTION TRACKS AND RAILS 52 0 06/12 DSGN TO 023 DESIGN FINAL DESIGN 112 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12 DSGN 023 DESIGN TRACKS AND RAILS 52 0 06/12	AGI ID NO	DEBCRIFTI	OI						CODI	COL	OI COMM DE	TIE MIL	IED I ONE	DIAKI	шир	
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LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
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CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IGN PROJECT								CITY	NC	PLAN	C	URRENT MILE	STONE
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BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OI BILITY: URES:	F: 07/31		\$1,423,452.3 \$361,080.9 \$339,363.4	14 (C: 91 (C: 47 (C:	ITY) ITY) ITY)	STREET/	/ AMTRAK 30TH		:	\$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
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AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 1:)*	F: 07/31, 2 * *	/11 FY 13	\$1,423,452. \$361,080. \$339,363. FY 14	14 (C: 91 (C: 47 (C: *	ITY) ITY) ITY) FY 15 * COM	ITMENT	* FY 12 (C)* PLAN (N)*	* 85 *	FY 13	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 14 *	FY 15
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 1:)* S)*	F: 07/31, 2 * *	/11 FY 13 * * EPT OC *	\$1,423,452. \$361,080. \$339,363. FY 14	14 (C: 91 (C: 47 (C: *) * * Di	ITY) ITY) ITY) ITY) FY 15 * COM * FY 2012	IITMENT	* FY 12 (C)* PLAN (N)*	* 85 * * APRII	FY 13	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 14 * * * JUNE 85 *	FY 12 8
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 1:)* S)*	F: 07/31, 2 * *	/11 FY 13 * FY 13 * EPT OC *	\$1,423,452. \$361,080. \$339,363. FY 14	14 (C: 91 (C: 47 (C: *) * * Di	ITY) ITY) ITY) ITY) FY 15 * COM * FY 2012	IITMENT	* FY 12 (C)* PLAN (N)*	* 85 * * APRII	FY 13	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 14 * * * JUNE 85 *	FY 12 8
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 1:)* S)*	F: 07/31, 2 * *	/11 FY 13 * FY 13 * EPT OC *	\$1,423,452. \$361,080. \$339,363. FY 14	14 (C: 91 (C: 47 (C: *) * * Di	ITY) ITY) ITY) ITY) FY 15 * COM * FY 2012	IITMENT	* FY 12 (C)* PLAN (N)*	* 85 * * APRII	FY 13	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) (NON-CITY) FY 14 * * * JUNE 85 *	FY 12 8
CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 1:)* S)*	F: 07/31, 2 * * G S: * * * * * * * * * * * * *	/11 FY 13 * FY 13 * EPT OC *	\$1,423,452. \$361,080. \$339,363. FY 14	14 (C: 91 (C: 47 (C: *) * * Di	ITY) ITY) ITY) ITY) FY 15 * COM * FY 2012	IITMENT	* FY 12 (C)* PLAN (N)*	* 85 * * APRII	FY 13 MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CITY) (NON-CITY) (NON-CITY) FY 14 * * JUNE 85 * 85 * * * * * * * * * * * * *	FY 12 8. 8.

TRACKS AND RAILS

TOTAL DESIGN

1,334

564

06/22

06/22

CONS TR 006 CONSTRUCTION

DSGN TD 008 DESIGN

MGN PR AGY ID			SCRIP'	TTON									ITY OST	NO COS		PLAN		CURRENT ILESTONE	MILES')
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		SGN TD		_				_	DESIGN				207		Ö	06/22					
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	•														•		-				
BUDGET	LIN	E: HB-1	177	FMS #:	841	67K	RE	CON BRIDG	E AT WEST	46TH	STREET	/ AMTR	AK 30TH	STREE	T BR	ANCH,	MANH	ATTAN			
AVAIL	ABLE	BALANC	E AS (OF: 07/3	31/11		\$1,35	0,074.95	(CITY)								\$.00	(NON-C	ITY)		
CONTR	ACT I	LIABILI	TY:				\$37	0,245.08	(CITY)								\$.00	(NON-C	ITY)		
ITD E	XPENI	DITURES	:				\$35	5,032.99	(CITY)								\$.00	(NON-C	ITY)		
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ADOPTE	D	(C)*		*			*	*		*		(C)*		54 *			*		*		*
APPROP	RIAT:										MITMENT										
		(N)*		*			*	*		*		(N)*		*			*		*		*
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ACTUAL	*(C)		*	*		*	*	*	•		*	*		*		*	*		*		
DT 337			*	*		*	*	*	•		*	*		*		×	*		*		
PLAN			*			*	*	*	•					<u>.</u>					·		
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ACTUAL	(N)"							"				<u>.</u>				-					
MGN PR			aan to									_	ITY	NO		PLAN		CURRENT	MILES'		_
AGY ID	NO	DE	SCRIP'	TION								C	OST	COS	ST C	OMM DA	TE M	ILESTONE	START	ENI	<u>, </u>
841 HB				ST / AMT											_	0.5 / 0.5		DEVSCOPE	07/07	06/0)8
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				ONSTRUCT	CION				AY BRIDGE	S			525		0	06/22					
		SGN TD						-	DESIGN				564		0	06/22					
				ERVICES				_	AL TECHNI	CAL II	NVESTI		299		0	06/22					
		SGN TD						-	DESIGN	T 6			223		0	06/22					
	_			ONSTRUCT				_	S AND RAI			-	64		Ü	06/12					
	CC	JNS TR	06 C	ONSTRUCT	TON			TRACK	S AND RAI	.Lb		Δ,	398		U	06/22	Í				

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE: 278

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT	NE: HB-11 E BALANCE LIABILIT NDITURES:	AS OF	FMS #: : 07/3		67M	\$1, \$	835,6 456,0	N BRIDGE 540.57 025.34 597.02	E AT WEST (CITY) (CITY) (CITY)	42ND	STREE"	T/ AMTRA	AK 301	TH S	FREET	BRANCH,	\$.00 \$.00 \$.00	(NON-C	TTY)		
	*	FY 12	*	FY	13	*	FY 1		FY 15	*		*	FY 1	L2	*	FY 13	*	FY 14	*	FY 15	5 *
ADOPTED	(C)*		*			*		*		*		(C)*		23	*		*		*		*
APPROPRIA'	TIONS									COM	MITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		*
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	JULY	AUG		SEPT		OCT	N	10V	DEC	JAN]	FEB	MARCI	I	APRIL	MA.	Y	JUNE		FY 12	2
PLAN (C)	*	*	*		*		*	*	*		*	*		*		*	*	. 2	3 *		23
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ACTUAL(C)	*	*	*		*		*	*	*		*	*		*		*	*	•	*		
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PLAN (N)	*	*	*		*		*	*	*		*	*		*		*	*	•	*		
FORCST(N)	*	*	*		*		*	*	*		*	*		*		*	*	•	*		
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MGN PROJE	_											_	ITY		NC	PLA		CURRENT	MILE		
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341 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	AUG	UCTION S	* * * * * * * * * * * * * * * * * * *	ION CO	NSUL'	DEC * * * * * * * *	COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	(N)* FEB	MARCH	* 4 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * *	* * * * * * * * * * * * *	64		END	64 64
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DI CNSP SU CONS HB CONS HB CONS TR DSGN TD SVCS NV	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * *	* * * * * * * * ANCH 2-245 ION CO	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * TANT SUPE	COMMITME * 2012 JAN * * * * * * * *	NT PLAN (N)* FEB	MARCH	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	64 64 CURRENT CLESTONE	* * * * * * * MILES	STONE END	64 64
(N)* JULY PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUA	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * *	* * * * * * * * ANCH 2-245 ION CO	* * * * * * * *	DEC * * * * * * * * TANT SUPE	* 2012 JAN * * * * * * *	(N)* FEB	CITY	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DA	* * * * * * * * * *	64 64 CURRENT CLESTONE	* * * * * * * MILES	STONE END	64 64
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI CONS HB CONS HB CONS TR DSGN TD SVCS NV	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	OCT * * * * * * * * * * * * * *	* * * * * * * * ANCH 2-245 ION CO	* * * * * * * *	DEC * * * * * * * * TANT SUPE	2012 JAN * * * * * * * *	FEB	CITY	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DA	* * * * * * * * * *	64 64 CURRENT CLESTONE	* * * * * * * MILES	STONE END	64 64
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI CONS HB CONS HB CONS TR DSGN TD SVCS NV	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * ANCH 2-245 ION CO	* * * * * * 544-0	DEC * * * * * * * * TANT SUPE	JAN	4	CITY	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * TE MI	64 64 CURRENT CLESTONE	* * * * * * * MILES	STONE END	64 64
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DI CONS HB CONS HB CONS TR DSGN TD SVCS NV	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * ANCH 2-245 ION CO	* * * * * * 544-0	* * * * * * * * * * * *	* * * * *	4	CITY	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * TE MI	64 64 CURRENT CLESTONE	* * * * * * * MILES	STONE END	64 64
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DI CONS HB CONS HB CONS TR DSGN TD SVCS NV	* * * * * * ESCRIPTION 40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * ANCH 2-245 ION CO	* * * * * * 544-0	* * * * *	* * * *	4	COST	* * * * * * * * * *	* * * * * * * * * * * * *	* * * * * TE MI	CURRENT	* * * * * * * MILES	END	64
CTUAL(C)* * PLAN (N)* PORCST(N)* CTUAL(N)* GS PROJECT GY ID NO DI CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	* * * 544-0 ONSUL'		* *	(COST	COST	COMM DA	TE MI	CURRENT LESTONE	* * * * * MILES	END)
* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	* * * 544-0 ONSUL'		* *	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		* * * RVISION O	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		* * RVISION O	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
CTUAL(N)* GN PROJECT GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		* RVISION O	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		RVISION O	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
GY ID NO DI 41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		RVISION O	(COST	COST	COMM DA	TE MI	LESTONE	START	END	
41 HBM1180 W CNSP SU CONS HB CONS TR DSGN TD SVCS NV	40TH ST / 003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		RVISION O									
CNSP SU CONS HB CONS TR DSGN TD SVCS NV	003 CONSTR 004 CONSTR 005 CONSTR	UCTION S		ION CO	NSUL'		RVISION O	F 1,	.025	0	06/22	E	EVSCOPE	07/08	3 06/0:	9
CONS IR	016 SERVIC 017 CONSTR	ES		TC SP	TAL :	DESIGN	AL INVEST	1,	,964 ,106 450 64	0 0 0	06/22 06/22 06/22 06/12					
SUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITUR:	CE AS OF: 0 ITY: S:	#: 841 7/31/11 * FY	\$5 \$11	STEINWAY 5,655,271. \$439,158. 1,648,190. FY 14	.78 .14	EET 2781 (CITY) (CITY) (CITY) FY 15	WEST BOUN	D BRIDGE	E BQE, QU			\$.00	(NON-C) (NON-C) (NON-C) FY 14	TY)	FY 15	,
ADOPTED (C)*		*	*		*		*	(C)*		7 *		*		*	11 15	*
PPROPRIATIONS							COMMITME									
(N)*		*	*		*		*	(N)*		*		*		*		4
						FY	2012									
JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	4	t	*	*	*		*		27
'ORCST(C)*	*	*	*	*	*	*	*	4	t .	*	*	*	27	*		27
CTUAL(C)*	*	*	*	*	*	*	*	4	t .	*	*	*		*		
*	*	*	*	*	*	*	*			*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	,	.	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	7		*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		

CONSULTANT SUPERVISION OF

27 26

06/12

06/12

841 HBQ1181

STEINWAY ST BR 2-23060 BQE SB

606 IFA CONSTRUCTION SUPERVIS

CNSP SU 066 CONSTRUCTION SUPERVISION

BUDGET LINE: HB-1182 FMS #: 841 67U STEINWAY STREET 2781 EAST BOUND BRIDGE BQE, QUEENS AVAILABLE BALANCE AS OF: 07/31/11 \$5,869,927.26 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$5,869,927.26 (CITY) \$.00 (NON-CITY) \$.00 (N

(N)* (N)* FY 2012 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 AUG JAN FEB PLAN (C)* 27 27 FORCST(C)* 27 * 27 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

841 HBQ1182 STEINWAY ST BR 2-23061 GCP 2-23061-0

APPROPRIATIONS

MGN PROJECT

CNSP SU 068 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/12 IFSP 606 IFA CONSTRUCTION SUPERVIS 31 0 06/12

 BUDGET LINE: HB-1183
 FMS #: 841 67V
 RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/11
 \$753,871.89 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$70,034.83 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$216,374.36 (CITY)
 \$.00 (NON-CITY)

FY 2012 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 12 JULY AUG JAN JUNE PLAN (C)* 64 * 64 FORCST(C)* 64 64 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO DESCRIPTION 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 06/22 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 10,256 06/22 0 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 1,397 06/22 DSGN TD 009 DESIGN TOTAL DESIGN 584 06/22 320 SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI 06/22 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 64 06/12 DSGN TD 601 DESIGN TOTAL DESIGN 200 06/22

AVAILABLE BALA		: 07/31	841 67W /11	\$12,111	,081.44	WEST 33RD (CITY)						\$.0	0 (NON-C	-	
CONTRACT LIABI					,611.20	(CITY)							0 (NON-C		
ITD EXPENDITUR	RES:			\$753	3,518.48	(CITY)						\$.0	0 (NON-C	TTY)	
*	11 12	*	FY 13	* F3	7 14 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
DOPTED (C)*	•	*		*	*		*	(C)*	:	93 *		*		*	
PPROPRIATIONS							COMMITME	NT PLAN	Г						
(N)*	•	*		*	*		*	(N)*		*		*		*	
							2012								
JUL	LY AUG	S		OCT	NOV	DEC	JAN	FEB	MARCH	APRI		AY	JUNE		FY 12
LAN (C)*	*	*	*	*	*	*	*		*	*	*		_	3 *	9
RCST(C)*	*	*	*	*	*	*	*		*	*	*		* 9	3 *	
TUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
N PROJECT									CITY	NC	PLi			MILE	
Y ID NO	DESCRIPTI	ON							COST	COST	COMM 1	DATE :	MILESTONE	STAR	T END
	WEST 33RD		•		BRANCH 2	-24501-B							DEVSCOPE	07/0	3 06/06
CNSP S	SU 002 CON	STRUCTI	ON SUPERV	/ISION	CONSU	LTANT SUPE	RVISION C	F 1	,351	0	06/:	22			
CONS H	IB 003 CON	STRUCTI	ON		HIGHW.	AY BRIDGES	}	11	,264	0	06/	22			
CONS I	TR 005 CON	STRUCTI	ON		TRACK	S AND RAIL	ıS		558	0	06/	22			
DSGN I	D 010 DES	IGN			TOTAL	DESIGN			93	0	06/3	12			
DSGN I	TD 016 DES	IGN			TOTAT.	DESIGN			281	0	06/	2.2			
					IOIAL	DESTGN			Z01	U	00/	44			
IFDS	605 IFA	DESIGN							9		06/:				
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	3-1186 ANCE AS OF	 FMS #:	841 67Y	\$6,231 \$542	CONSTRUCT 1,876.39 2,310.84	WEST 35TH	ST BRIDG	E OVER	9		06/:	, MAN \$.0 \$.0	0 (NON-C	TTY)	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	 3-1186 ANCE AS OF LLITY: RES:	 FMS #: ': 07/31	841 67Y /11	\$6,231 \$542 \$764	CONSTRUCT .,876.39 2,310.84	WEST 35TH (CITY) (CITY) (CITY)			9 AMTRACK	0 30TH ST	06/: BRANCH	, MAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	3-1186 ANCE AS OF LLITY: RES:	 FMS #: ': 07/31	841 67Y	\$6,231 \$542 \$764	CONSTRUCT 1,876.39 2,310.84	WEST 35TH	*	*	9 AMTRACK : FY 12	0 BOTH ST *	06/:	, MAN \$.0 \$.0	0 (NON-C	TTY)	FY 15
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	3-1186 ANCE AS OF LLITY: RES:	 FMS #: ': 07/31	841 67Y /11	\$6,231 \$542 \$764	CONSTRUCT .,876.39 2,310.84	WEST 35TH (CITY) (CITY) (CITY)	*	* (C)*	9 AMTRACK : FY 12	0 30TH ST	06/: BRANCH	, MAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	3-1186 ANCE AS OF ILLITY: RES: FY 12	 FMS #: ': 07/31	841 67Y /11	\$6,231 \$542 \$764 * FY	CONSTRUCT .,876.39 2,310.84	WEST 35TH (CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	9 AMTRACK : FY 12	0 30TH ST * 36 *	06/: BRANCH	, MAN: \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	3-1186 ANCE AS OF ILLITY: RES: FY 12	 FMS #: ': 07/31	841 67Y /11	\$6,231 \$542 \$764	CONSTRUCT .,876.39 2,310.84	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	9 AMTRACK : FY 12	0 BOTH ST *	06/: BRANCH	, MAN \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14	TTY)	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY	CONSTRUCT .,876.39 2,310.84	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)* NT PLAN	9 AMTRACK : FY 12	0 30TH ST * 36 *	06/: BRANCH,	, MAN: \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 14	CITY) CITY) * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	CITY) CITY) * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)* TUAL(C)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * *	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	FY 12
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * *	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * *	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	FY 12
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * *	0 30TH ST * 36 * *	06/: BRANCH,	12 , MAN: \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 3	* * * * *	
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9	* 30TH ST * 36 * * APRI * * * * * * * * * * * * * * * *	06/: BRANCH, FY 13 * * * * * * * * * *	12 , MAN: \$.0 \$.0 * *	0 (NON-CO (NON-CO TY 14) JUNE * 3 * 3 * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	3-1186 ANCE AS OF ILITY: RES: FY 12 * LY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * * * * * * CITY	* ** * * * * * * * * * * * * * * * * *	06/: BRANCH, FY 13 * * * * * * * * * * * * * * * * * *	12 , MANI \$.0 \$.0 * * *	0 (NON-CO (NON-CO (NON-CO FY 14) JUNE * 3 * 3 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	3-1186 NNCE AS OF LLITY: RES: FY 12	FMS #: : 07/31 * * * * * * * * * * * * * * * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 *	WEST 35TH (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9	* 30TH ST * 36 * * APRI * * * * * * * * * * * * * * * *	06/: BRANCH, FY 13 * * * * * * * * * * * * * * * * * *	12 , MANI \$.0 \$.0 * * *	0 (NON-CO (NON-CO TY 14) JUNE * 3 * 3 * * * * * * * * * *	* * * * * * * * * * * * *	FY 12
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO	B-1186 ANCE AS OF ILITY: RES: FY 12	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 67Y /11 FY 13	\$6,231 \$542 \$764 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,876.39 2,310.84 4,434.31 7.14 * * NOV * * * * * * * * * * * * * * * * * *	WEST 35TH (CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * *	* * COMMITME * 2012	* (C)* NT PLAN (N)*	9 AMTRACK : FY 12 MARCH * * * * * * * CITY	* ** * * * * * * * * * * * * * * * * *	06/: BRANCH, FY 13 * * * * * * * * * * * * * * * * * *	12 , MANI \$.0 \$.0 * * *	0 (NON-CO (NON-CO (NON-CO FY 14) JUNE * 3 * 3 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 STONE
DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 1 HBM1186	B-1186 ANCE AS OF ILITY: RES: FY 12 X ANCE AS OF ILITY: RES: FY 12	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 67Y //11 FY 13 EEPT (************************************	\$6,231 \$542 \$764 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 2,876.39 2,310.84 4,434.31 7 14 * * NOV * * * BRANCH 2	WEST 35TH (CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2012 JAN * * * * * * *	(C)* ENT PLAN (N)*	9 AMTRACK FY 12 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	BRANCH, FY 13 * * * * * COMM 1	MANI S.O S.O * * * AY	0 (NON-CO (NON-CO (NON-CO FY 14) JUNE * 3 * 3 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 STONE
DGET LINE: HE VAILABLE BALA CONTRACT LIABI ETD EXPENDITUR * PROPRIATIONS (N)* DRCST(C)* ETUAL(C)* * AN (N)* DRCST(N)* ETUAL(N)* ETUAL(N)* EN PROJECT EY ID NO * 11 HBM1186 CNSP S	B-1186 ANCE AS OF ILITY: RES: FY 12 A A A B B CY AUG A A B CY AUG A A B CY AUG A A B CY AUG A CY AUG A B CY AUG A CY	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 67Y //11 FY 13 EEPT (* * * * * * * * * * * * *	\$6,231 \$542 \$764 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,876.39 2,310.84 4,434.31 7 14 * * NOV * * * BRANCH 2 CONSU	WEST 35TH (CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	9 AMTRACK : FY 12 MARCH * * * * CITY COST 601	* * * * * * * * * * * * * * * * * * *	06/3 BRANCH, FY 13 * * * * * * * * * * * * * * * * * *	12 , MAN: \$.0 \$.0 \$.0 * * * AY	0 (NON-CO (NON-CO (NON-CO FY 14) JUNE * 3 * 3 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 STONE
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* SN PROJECT SY ID NO 41 HBM1186 CNSP S CONS B	B-1186 ANCE AS OF ILITY: RES: FY 12 X ANCE AS OF ILITY: RES: FY 12	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	841 67Y //11 FY 13 EPT (* * * * * * * * * * * * *	\$6,231 \$542 \$764 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT .,876.39 2,310.84 1,434.31 7 14 * NOV * * * * * * * * * * * * * * * * * *	WEST 35TH (CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2012 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	9 AMTRACK FY 12 MARCH * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	BRANCH, FY 13 * * * * * COMM 1	12 , MAN; \$.0 \$.0 \$.0 * * * AY	0 (NON-CO (NON-CO (NON-CO FY 14) JUNE * 3 * 3 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 STONE

MGN PROJECT											CITY		NC	PLAN		CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT										COST		COST			ILESTONE	START	ENI)
	TD 011 DE					-	DESIGN				36		0	06/12					
DSGN	TD 014 DE					TOTAL	DESIGN				276		0	06/22					
IFDS	601 IE	A DESIG	3N								4		0	06/12					
BUDGET LINE:	HB-1187	FMS #:	841	57Z	RECON	STRUCT	WEST 36TH	I ST	BRIDGE	OVER	AMTRACK	30T	H ST	BRANCH,	MANH	ATTAN			
AVAILABLE BA	LANCE AS C	OF: 07/3	31/11	\$12	,711,4	20.84	(CITY)								\$.00	(NON-C	ITY)		
CONTRACT LIA	BILITY:				\$680,9	65.18	(CITY)								\$.00	(NON-C	ITY)		
ITD EXPENDIT	URES:				\$754,1	66.59	(CITY)								\$.00	(NON-C	ITY)		
	* FY 1	L2 *	FY 1.	3 *	FY 1	4 *	FY 15	*		*	FY 1	L2	*	FY 13	*	FY 14	* I	Y 15	* ز
ADOPTED (C	!)*	*		*		*		*		(C)*		165	*		*		*		*
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PLAN (C)*	*	*		*	*	*	*		*		*	*		*	*	16	5 *		165
FORCST(C)*	*	*		*	*	*	*		*		*	*		*	*	16	5 *		165
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*	*		*		
*	*	*		*	*	*	*		*		*	*		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*		*	*		*	*		*		
FORCST(N)*	*	*		*	*	*	*		*		*	*		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*	*		*		
MGN PROJECT											CITY		NC	PLAN	. ,	CURRENT	MILEST	ONE	
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AGI ID NO	DESCRIPT	LION									COSI		COSI	COMM DA	.1E M.	TLESTONE	DIAKI	EIAT	
841 HBM1187	WEST 361	TH STREE	T / AM	TRAK ST	BRANC	н 2-245	501-F]	DEVSCOPE	07/05	06/0)6
CNSP	SU 002 CC	NSTRUCT	CION SU	PERVISI	ON	CONSUI	LTANT SUPE	ERVIS	ION OF	' 1	416		0	06/22					
CONS	HB 003 CC	ONSTRUCT	CION			HIGHWA	AY BRIDGES	3		11	L,800		0	06/22					
	TR 005 CC					_	S AND RAII				558		Ö	06/22					
	TD 010 DE					_	DESIGN				165		Ö	06/12					
	TD 014 DE						DESIGN				413		Ō	06/22					
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AVAILABLE CONTRACT I		E AS OF:		841 68 1/11		RECONSTRU \$704,799.1 \$689,648.5	(CII	ΓY)					,		(NON-C		
ITD EXPENI						\$867,071.9		•							(NON-C		
	*	FY 12	*	FY 13	*	FY 14	•	Y 15 *		ч *	Y 12	* ғ	Y 13	*	FY 14		FY 15
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								FY 2012	2	(=-, /							
	JULY	AUG		SEPT	OCT	NOV	DEC			'EB MA	RCH	APRIL	MA	Y	JUNE		FY 12
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RCST(C)*		*	*	*		*	*	*	*	*	*		*	*		3 *	1
TUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
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LAN (N)*		*	*	*		*	*	*	*	*	*		*	*	•	*	
RCST(N)*		*	*	*		*	*	*	*	*	*		*	*	•	*	
TUAL(N)*		*	*	*		*	*	*	*	*	*		*	*	•	*	
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N PROJECT	r									CITY		NC	PLA	N	CURRENT	MILES	TONE
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1 HBM1188	R 11	TH AVENIT	F: / A	MTRAK 30	ST B	RANCH 2-24	20-9								DEVSCOPE	07/07	06/08
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		005 CONS						O RAILS		103		Ô	06/1				
		016 SERV		ION				ECHNICAL :	TAR/FOTT	1,565		0	06/2				
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	EGN TD E: HB-1 BALANC	018 DESI 189 F E AS OF:	GN MS #:	 841 68 1/11	\$1		AL DESI	IGN 9TH ST/791 FY)	 TH ST BC	350			06/2	2 HATTA	(NON-C		
DS DGET LINI VAILABLE	EGN TD E: HB-1 BALANC LIABILI	018 DESI 189 F E AS OF: TY:	GN MS #:		\$1 \$1	TOT RECONSTRU, 834,840.1	AL DESI	IGN 9TH ST/79: FY) FY)	 TH ST BC	350			06/2	2 HATTA \$.00 \$.00	(NON-C	TTY)	
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DS OGET LINE VAILABLE ONTRACT I ID EXPENI	E: HB-1 BALANC LIABILI DITURES * (C)*	018 DESI 189 F E AS OF: TY:	GN MS #: 07/3	1/11	\$1 \$1 \$2	TOT. RECONSTRU, 834,840.1,071,343.6,450,454.0	AL DESI	IGN 9TH ST/791 IY) IY) IY) Y 15 *	TH ST BC	350 AT BASIN * F (C)*	 30TH S	0 I BRANC	06/2	2 HATTA \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) *	
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DS OGET LINE /AILABLE DNTRACT I FD EXPENI DPTED	E: HB-1 BALANC LIABILI DITURES * (C)*	018 DESI 189 F E AS OF: TY:	GN MS #: 07/3	1/11	\$1 \$1 \$2 *	TOT. RECONSTRU.,834,840.1,071,343.6,450,454.0 FY 14	CT W 794 (CIT B (CIT B (CIT B)	IGN 9TH ST/79: 1Y) 1Y) 1Y 15 * COI	MMITMENT	350 AT BASIN * F (C)*	 30TH S	0 F BRANC * F	06/2	2 HATTA \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) *	
DS OGET LINE /AILABLE DNTRACT I FD EXPENI DPTED	E: HB-1 BALANC LIABILI DITURES * (C)*	018 DESI 189 F E AS OF: TY:	GN MS #: 07/3 * *	1/11	\$1 \$1 \$2 *	TOT. RECONSTRU.,834,840.1,071,343.6,450,454.0 FY 14	CT W 794 (CIT B (CIT B (CIT B)	FY 2012	MMITMENT	350 AT BASIN * F (C)* PLAN (N)*	 30TH S	0 F BRANC * F	06/2	2 HATTA \$.00 \$.00 * *	(NON-C (NON-C (NON-C	* * * * *	
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DS DGET LINE VAILABLE DNTRACT I TO EXPENI DPTED PROPRIATI	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * *	JUNE	* * * * *	1,87
DS OGET LINE VAILABLE DNTRACT I TO EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DS DGET LINE VAILABLE DNTRACT I ID EXPENI DPTED PROPRIATI AN (C)* RCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: HB-1 BALANC LIABILI DITURES (C)* (ONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12	0 I BRANC * F *	06/2 H, MAN Y 13	2 HATTA \$.00 \$.00 * * *	JUNE	* * * * *	1,87
DET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* LONS (N)*	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* 'PLAN (N)*	30TH S' Y 12 RCH * * * * * *	0 I BRANC * F *	06/2 H, MAN Y 13	2 \$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	1,87
DS OGET LINE VAILABLE DNTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	018 DESI 189 F E AS OF: TY: : FY 12	GN MS #: 07/3 * * * * * * * * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	* F (C)* PLAN (N)* ** * * * * * * * * * * *	30TH S' Y 12 RCH * * * * * *	O F BRANC * F * * APRIL	06/2 H, MAN Y 13 MA * * * * * PLA	2 \$.00 \$.00 * * * * *	JUNE	ITY) ITY) * * * * MILES	1,87 FY 12
DET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	018 DESI	GN MS #: 07/3 * * * * * * * * *	1/11 FY 13	\$1 \$1 \$2 * *	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	30TH S' Y 12 RCH * * * * * *	O F BRANC * F * * APRIL	06/2 H, MAN Y 13 MA * * * * * * PLA	2 \$.00 \$.00 * * * * *	JUNE CURRENT	ITY) ITY) * * * * MILES	1,87 FY 12
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	018 DESI	GN MS #: 07/3 * * * * * * * * * * * * * * * * * *	1/11 FY 13 SEPT * * * * * *	\$1 \$1 \$2 * * OCT	TOT. RECONSTRU, 834,840.1,071,343.6,450,454.0 FY 14 NOV * * * * * * * * * *	CT W 79 (CI W 7	FY 2012	MMITMENT	350 AT BASIN * F (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	30TH S' Y 12 RCH * * * * * *	O F BRANC * F * * APRIL	06/2 H, MAN Y 13 MA * * * * * * PLA	2 HATTA \$.00 \$.00 * * * * Y NATE M	JUNE CURRENT	XYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	1,87 FY 12 STONE
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* TUAL(C)* TUAL(N)* N PROJECT Y ID NO 1 HBM1189	E: HB-1 BALANC LIABILI DITURES (C)* LONS (N)* JULY	018 DESIGNATION OF THE PROPERTY OF THE PROPERT	GN	1/11 FY 13 SEPT * * * * * * T/ AMTRA	\$1 \$1 \$2 * * * OCT	TOT. RECONSTRU, 834,840.1,071,343.6,450,454.0 FY 14 NOV * * * * * * * * * * * * * * * * * *	AL DESI	FY 2012	MMITMENT 2	350 AT BASIN * F (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	30TH S' Y 12 RCH * * * * *	O F BRANC * F * * APRIL	06/2 H, MAN Y 13 MA * * * * * * PLA	2 HATTA \$.00 \$.00 * * * Y * NATE M	JUNE CURRENT	XYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	1,87 FY 12 STONE
DS DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* X AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBM1189	E: HB-1 E: HB-1 BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE NSP SU	018 DESIGNATION OF THE AS OF: TY: : FY 12 AUG * * * * * * * * * * * * * * * * * *	GN	1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$1 \$1 \$2 * * * OCT	TOT. RECONSTRU, 834,840.1, 071,343.6, 450,454.0 FY 14 NOV * * * * * * * * * * * * * * * * * *	AL DESI	FY 201: * * * * * * * * * * * * *	MMITMENT 2	* F (C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	30TH S' Y 12 RCH * * * * *	* F * APRIL NC COST	06/2 H, MAN: Y 13 MA * * * * * PLA COMM D	2 \$.00 \$.00 \$.00 * * * Y	JUNE CURRENT	XYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	1,87 FY 12 STONE

MGN PRO	_		RIPTI	ON								CO		NC COST	PLA COMM D		CURRENT	MILEST START		
		CS NV 02						SPEC	IAL TECH	NICAL IN	VESTI	2,3		0	06/1					_
	DS	GN TD 02	28 DES	IGN					L DESIGN				29	0	06/1	.6				
	DS	GN TD 03	36 DES	IGN				TOTA	L DESIGN			1,8	74	0	06/1	.5				
												•				_				
																				-
BUDGET :	LINE	E: HB-119	90 :	FMS #	: 841	68C	RE	CONSTRUC'	r grand	CONCOURS	E BRID	E OVER	METRO-N	ORTH R	R HUD,	THE E	BRONX			
AVAILA	BLE	BALANCE	AS OF	: 07/	31/11		\$73	30,766.86	(CITY)							\$.00	O (NON-C	ITY)		
CONTRA	CT I	LIABILITY	<i>t</i> :				\$1,73	88,917.75	(CITY)							\$.00	O (NON-C	ITY)		
ITD EX	PENI	DITURES:					\$2,81	L5,493.21	(CITY)							\$.00	O (NON-C	ITY)		
		*	FY 12	*	FY 1	.3	* F	Y 14 *	FY 1	5 *		*	FY 12	*	FY 13	*	FY 14		FY 15	*
ADOPTED		(C)*		*			*	*		*		(C)*	284	*		*		*		*
APPROPR:	IATI										ITMENT									
		(N)*		*			*	*		*		(N)*		*		*		*		*
										FY 2012										
		JULY	AUG		SEPT		OCT	NOV	DEC	JAN	F]		MARCH	APRIL			JUNE		TY 12	_
PLAN (•	,		*		*	*	•	*	*	*	*	*		*	7		4 *	284	
FORCST(•	,	•	*		*	*	•	*	*	*	*	*		*	,	* 28	4 *	284	
ACTUAL(•			ж		*	*		* •	*	*	*	*		*			*		
	*	,		ж		*	*		* •	*	*	*	*		*			*		
PLAN (7		*		*	*		*	*	*	*	*		*	7	* •	*		
FORCST()	•	,				*	*		n L		*		*				· •	<u>.</u>		
ACTUAL()	N)^					*	^		•								•			-
MGN PRO												CI		NC	PLA			MILEST		
AGY ID	NO	DESC	RIPTI	ON								CO	ST	COST	COMM D	ATE I	MILESTONE	START	END	_
841 HBX					•			R HUD2-2						_		_	DEVSCOPE	06/07	06/08	
		ISP SU 00				JPERV	/ISION			UPERVISI	ON OF	4,2		0	06/1					
		ONS HB 00							WAY BRID	-		30,0		0	06/1					
		ONS TR 00			TION				KS AND R			7,0		0	06/1					
CO#: A		GN TD 01						-	L DESIGN				54	0	06/1					
		CS NV 01		_						NICAL IN	VESTI		51	0	06/1					
		GN TD 01						TOTA	L DESIGN				30	0	06/1					
	IF	DS 60)2 IFA	DESI	GN								28	0	06/1	.2				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I			: 841 68 31/11		CONSTRUCT	(CITY		AN PARKWA	II BRIDGE,		54,467,6	90.38	R (NON-	TTTY)		
CONTRACT LIA		01.	J_,		0,057.45	(CITY	•			7.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(NON-	-		
ITD EXPENDIT				•	,519.97	(CITY	•			\$4	40,426,8	-	•	-		
	* FY	12 *	FY 13		7 14 *	` FY	•	*	FY 12	-	FY 13	*	FY 14	*	FY	15
ADOPTED (C APPROPRIATIONS)*	*		*	*		* COMMT	(C)* MENT PLAN		5 *		*		*		
(N		*		*	*		*	(N)*	•	*		*		*		
	/						FY 2012	(21)								
л	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY	12
PLAN (C)*	*	*	*	*	*		*	*	* ;	t	*	*		16 *		10
FORCST(C)*	*	*	*	*	*		*	*	*	r	*	*		16 *		10
ACTUAL(C)*	*	*	*	*	*		*	*	*	r	*	*	•	*		
*	*	*	*	*	*		*	*	*	t	*	*	•	*		
PLAN (N)*	*	*	*	*	*		*	*	*	r	*	*	•	*		
FORCST(N)*	*	*	*	*	*		*	*	*	r	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	r	*	*	•	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	ESTON	E
AGY ID NO	DESCRIP	TION							COST	COST			ILESTON			
846 P-4TREE06	FY12 St	reet Tr	ees (OG-1	11MR)												
CONS		ONSTRUC		,					16	0	06/1	2				
COLID	310 0	.011.00								•	00, 1	_				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY:		: 841 68 31/11	\$4,720 \$12,324	,458.67 1,662.85	(CITY	,)	OVER AMTE	RAK, BIN #		390, THE \$3,000,0	00.00 \$.00	(NON-0	CITY)		
AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07/	31/11	\$4,720 \$12,324 \$9,273	0,458.67 1,662.85 3,938.50	(CITY (CITY (CITY)))		•	\$	\$3,000,0	00.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/		\$4,720 \$12,324 \$9,273	0,458.67 1,662.85 3,938.50 7 14 *	(CITY)))	*	FY 12	*		00.00 \$.00	(NON-0	CITY) CITY)	FY	15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/11	\$4,720 \$12,324 \$9,273	0,458.67 1,662.85 3,938.50	(CITY (CITY (CITY))) 15 * *	* (C)*	FY 12 1,61	*	\$3,000,0	00.00 \$.00	(NON-0 (NON-0 (NON-0	CITY)	FY	15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 07/.	31/11	\$4,720 \$12,324 \$9,273 * FY	0,458.67 1,662.85 3,938.50 7 14 *	(CITY (CITY (CITY))) 15 * * COMMI	* (C)* TMENT PLAN	FY 12 1,61	* 7 *	\$3,000,0	00.00 \$.00 \$.00 *	(NON-0 (NON-0 (NON-0	CITY) CITY)	FY	15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/11	\$4,720 \$12,324 \$9,273	0,458.67 1,662.85 3,938.50 7 14 *	(CITY (CITY (CITY))) 15 * * COMMI:	* (C)*	FY 12 1,61	*	\$3,000,0	00.00 \$.00	(NON-0 (NON-0 (NON-0	CITY) CITY)	FY	15
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/. 12 * 496 *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 4,662.85 3,938.50 7 14 *	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *) (NON-() (NON-() (NON-(FY 14	CITY) CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S)* ULY A	OF: 07/.	31/11	\$4,720 \$12,324 \$9,273 * FY	0,458.67 1,662.85 3,938.50 7 14 *	(CITY (CITY (CITY))) 15 * * COMMI:	* (C)* TMENT PLAN	FY 12 1,61	* 7 *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *) (NON-0) (NON-0) (NON-0 FY 14 JUNE	CITY) CITY) * * *	FY	12
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 07/. 12 * 496 *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 4,662.85 3,938.50 7 14 *	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * *	\$3,000,00 FY 13	00.00 \$.00 \$.00 *	JUNE 1,5	CITY) CITY) * * * * *	FY	12 1,61
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * * APRII	FY 13	00.00 \$.00 * * * * *	JUNE 1,5'	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY	12 1,61' 1,67' 4'
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* * APRII * NC	FY 13	00.00 \$.00 * * * * * *	JUNE 1,5	CITY) * * * 76 * 76 * * * * MILE	FY ESTON	12 1,61 1,67 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY *	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* 7 * * APRII	FY 13	00.00 \$.00 * * * * * *	JUNE 1,5'	CITY) * * * 76 * 76 * * * * MILE	FY ESTON	12 1,61' 1,67' 4'
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY)* S)* ULY A 41 * 41 * 41 * * DESCRIP	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * FY * OCT	0,458.67 1,662.85 3,938.50 7 14 * * NOV	(CITY (CITY (CITY FY))) 15 * * COMMI' *	* (C)* MENT PLAY (N)*	FY 12 1,61'	* * APRII * NC	FY 13	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1195	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	31/11 FY 13	\$4,720 \$12,324 \$9,273 * FY * OCT	0,458.67 4,662.85 3,938.50 7 14 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 15 * COMMIX FY 2012 JAN * * * * * * * * * * * * *	* (C)* (C)* (N)* (N)* FEB * * * * * * * *	FY 12 1,61' MARCH * * * * * * * CITY	* * APRII * NC	FY 13	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1195 SVCS	LANCE AS BILITY: URES:	12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 3,938.50 7 14 * * * NOV	(CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * HNICAL INVI	* (C)* (C)* (C)* (N)* (N)* (N)* (N)* (N)* (N)* (N)* (N	FY 12 1,61' MARCH * * * * * * * CITY COST	* * APRII * NC	FY 13	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	12 * 496 * * * * * * * * * * * * * * * * * * *	### SEPT	\$4,720 \$12,324 \$9,273 * * * OCT * * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 3,938.50 7 14 * * NOV * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * HNICAL INVI	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * OCT * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 8,938.50 7 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * OCT * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 8,938.50 7 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * HNICAL INVI	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1195 CNSP CNSP CNSP CNSP CONS	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * OCT * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 8,938.50 7 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * OCT * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 8,938.50 7 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1195 CNSP CNSP CNSP CNSP CONS	LANCE AS BILITY: URES:	OF: 07/ 12 * 496 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$4,720 \$12,324 \$9,273 * * * * OCT * * * * * * * * * * * * * * * * * *	0,458.67 4,662.85 8,938.50 7 14 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY DEC))) 15 * COMMIT * FY 2012 JAN * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * * * * * * *	FY 12 1,61' MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 FY 13 MA * * * * * * * * * * * * *	00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,5 1,5 CURRENT	CITY) * * * 76 * 76 * * * * * * * * * * * * *	FY ESTON RT E	12 1,61 1,67 4: 4:

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$549,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 *			, QUEEN		
ITD EXPENDITURES: \$.00 (CITY)			\$.	00 (NON-CITY)	
· · · · · · · · · · · · · · · · ·			\$.	00 (NON-CITY)	
* FY 12 * FY 13 * FY 14 * FY 15 *			\$.	00 (NON-CITY)	
	* FY 12	* FY	13 *	FY 14 *	FY 15 *
	C)* 499	*	*	*	*
APPROPRIATIONS COMMITMENT F	PLAN				
	N)*	*	*	*	*
FY 2012					
JULY AUG SEPT OCT NOV DEC JAN FEE	B MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* * * * * * * * *	* *		*	* 499 *	499
FORCST(C)* * * * * * * * *	* *		*	* 499 *	499
ACTUAL(C)* * * * * * * * *	* *		*	* *	
` * * * * * * * * * * * * * * * * * * *	* *		*	* *	
PLAN (N)* * * * * * * * *	* *		*	* *	
FORCST(N)*	* *		*	* *	
ACTUAL(N)*	* *		*	* *	
MGN PROJECT	CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE STA	
AGI 15 NO BESCRIPTION	CODI	CODI	OIMI DIIII	MILLEDIONE DITE	KI LIKD
841 HBQ1200 SPRINGFIELD BLVD/BSOP 2-23163-0				DEVSCOPE 06/	11 06/12
SVCS 001 SERVICES	416	0	06/17	DEVECTE 007	11 00/12
CNSP 002 CONSTRUCTION SUPERVISION	1,386	0	06/17		
CONS 003 CONSTRUCTION	13,858	0	06/17		
DSGN 004 DESIGN	363	0	06/17		
DSGN 004 DESIGN	136	0	06/12		
DSGN 000 DESIGN	130	U	00/12		
BUDGET LINE: HB-1202 FMS #: 841 68M RECONSTRUCT BSHP BRIDGE OVER BAY PAVAILABLE BALANCE AS OF: 07/31/11 \$2,566,999.62 (CITY) CONTRACT LIABILITY: \$576,750.63 (CITY) ITD EXPENDITURES: \$781,746.42 (CITY)	PARKWAY, BROOM	KLYN	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 12 * FY 13 * FY 14 * FY 15 *	* FY 12	* FV	13 *	FY 14 *	
	F1 12			<u> </u>	EV 15 *
			*	*	FY 15 *
ADOPTED (C)* 1,938 * * * (C	-,	*	*	*	FY 15 *
ADOPTED (C)* 1,938 * * * * * (C) APPROPRIATIONS COMMITMENT F	PLAN		*	*	FY 15 *
ADOPTED (C)* 1,938 *	-,	*	*	*	FY 15 *
ADOPTED (C)* 1,938 *	PLAN N)*	*		* *	*
ADOPTED (C)* 1,938 *	PLAN N)*		* * MAY	JUNE * 1 232 *	* * FY 12
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	*			* * FY 12
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	*		* 1,232 *	* FY 12 1,232
ADOPTED (C)* 1,938 *	PLAN N)*	* APRIL NC	MAY * * * * * * * * * *	* 1,232 * * 1,232 * * * * * * * * * * * * *	* FY 12 1,232 1,232 ESTONE

MGN PROJECT				CITY	NC	PLAN	CURRENT I	MILESTONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE S	START END
SVCS NV 014 SERVICES		SPECIAL TEC	HNICAL INVES	TI 522	0	06/22		
DSGN TD 016 DESIGN		TOTAL DESIG	N	470	0	08/12		
DSGN TD 018 DESIGN		TOTAL DESIG	N	40	0	06/12		
CTGY 019 CONTINGENCY				1,000	0	06/12		
DSGN TD 020 DESIGN		TOTAL DESIG	N	38	0	06/12		
CO#: 6 IFDS 600 IFA DESIGN				115	0	06/12		
BUDGET LINE: HB-1203 FMS #: 84	1 68N RECON	STRUCT ROOSE	VELT AVENUE	BRIDGE OVER VAN	WYCK EXP	RESSWAY, QU	JEENS	
AVAILABLE BALANCE AS OF: 07/31/11	\$8,598,4	10.15 (CITY	·)		\$	6,000,000.	00 (NON-CI	ſY)
CONTRACT LIABILITY:	\$2,983,9	86.06 (CITY	·)			\$.0	00 (NON-CI	ſY)
ITD EXPENDITURES:	\$5,425,0	57.19 (CITY	·)			\$.0	00 (NON-CI	ſY)
* FY 12 * FY	13 * FY 1	4 * FY	15 *	* FY 12	2 *	FY 13 *	FY 14	* FY 15 *
ADOPTED (C)* *	* 19,	197 *	*	(C)*	238 *	*	27,143	* *
APPROPRIATIONS			COMMITM	ENT PLAN				
*	* 78,	364 *	*	(N)*	*	*	84,364	* *
			FY 2012					
JULY AUG SEPT	OCT N	OV DEC	JAN	FEB MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)* * *	* *	*	* *	*	*	*	* 238	* 238
FORCST(C)* * *	* *	*	* *	*	*	*	* 238	* 238
ACTUAL(C)* * *	* *	*	* *	*	*	*	*	*
* * *	* *	*	* *	*	*	*	*	*
PLAN (N)* * *	* *	*	* *	*	*	*	*	*
FORCST(N)* * *	* *	*	* *	*	*	*	*	*
ACTUAL(N)* * *	* *	*	* *	*	*	*	*	*
MGN PROJECT				CITY	NC	PLAN	CURRENT 1	MILESTONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE S	START END
841 HBQ1203 RECON ROOSEVELT AVE	BR OVER VAN WY	CK EXPWY QU	EENS 2-24050	7			DEVSCOPE (07/07 06/08
CONS GE 001 CONSTRUCTION		GENERAL		7,091	78,364	05/14		
CNSP SU 006 CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF 10,821	. 0	06/14		
SVCS NV 007 SERVICES			HNICAL INVES		0	06/14		
CONS TR 014 CONSTRUCTION		TRACKS AND		3,913	Ö	06/14		
DSGN TD 021 DESIGN		TOTAL DESIG		238	0	06/12		
SVCS NV 022 SERVICES			HNICAL INVES		Ô	06/14		
CONS 800 CONSTRUCTION				0	6,000	06/14		
231.2 000 0011211001201				·	2,000	/		

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRAC	T LIABI	LITY:	5 OF: 07	//31/11			\$460,000 \$713,70	7.71	(CITY) (CITY)								\$.0 \$.0	00 (NON-C	-		
ITD EXP							\$986,51	5.48	(CITY)								\$.0		-		
	*	F	7 12 7		13	*	FY 14	*	FY 15	*		*	FY			FY 13	*	FY 14	*	FY	15
DOPTED	*(C)		267 *			*		*				(C)*		100	*		*		*		
PPROPRI			,			*		*		*	итлив	NT PLAN			*		*		*		
	(N)*			•					E-1	2012		(N)*									
	JUL	<i>y</i>	AUG	SEPT		OCT	NO	7	DEC	JAN		FEB	MARC	ш	APRIL	1	(AY	JUNE		FY	12
LAN (C		*	HUG 1	· DEFI	*	001	*	*		t OTAL	*		*	*		0 *	m.	*	*		10
ORCST(C	,	*	4	•	*		*	*		ŧ	*	,	*	*		0 *		*	*		10
CTUAL (C	•	*	4	•	*		*	*		ŧ	*	,	*	*		*		*	*		
	*	*	,	•	*		*	*	1	k .	*		*	*		*		*	*		
LAN (N	*) *	*	+	•	*		*	*	+	ŧ	*	,	*	*		*		*	*		
ORCST (N	·)*	*	*	•	*		*	*	+	t	*	,	*	*		*		*	*		
CTUAL (N)*	*	4	•	*		*	*		ŧ	*		*	*		*		*	*		
IGN PROJ	_												CITY		NC		LAN	CURRENT	MILE		
GY ID N	O :	DESCR1	PTION										COST		COST	COMM	DATE	MILESTONE	STAR:	C E	IND
41 HBK1	204	RECON	OF 50TE	I ST. BI	RTDGF	OVE	R T.TRR.	BAYR	IDGE 2-24	13400								DEVSCOPE	07/0	5 06	:/06
			CONSTRU				•	ENER				23	,087		0	06/	/22		,		,
			CONSTRU		SUPER	visi			LTANT SU	PERVIS	ON O		,300		Ö	06/					
	CONS T	R 009	CONSTRU	CTION	_			TRACK	S AND RA	ILS		•	297		0	06/	/22				
	DSGN T	012	DESIGN					COTAL	DESIGN				100		0	04/					
	SVCS N	7 014	SERVICE	S			:	PECI	AL TECHN	CAL I	VEST	I	500		0	06/	/22				
	CTGY	020	CONTING	ENCY									500		0	06/	/12				
CO#: 5	IFDS	600	IFA DES	TCN									10		0	06/	/12				

AVAILABLE			OF: 07/	31/11			•	(CITY)						\$.0	•	-CITY)	
CONTRACT I							,953.83	(CITY)						\$.0	•	-CITY)	
ITD EXPENI						•	,922.18	(CITY)						\$.0	•	-CITY)	
	*	FY	12 *	FY 1	.3 *	FY	14 *	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15
DOPTED	(C)*		316 *		*		*		*	(C)*		8 *		*		*	
PPROPRIAT:										ENT PLAN		_				_	
	(N)*		*		*		*		*	(N)*		*		*		*	
									2012								
	JULY		AUG	SEPT	OC'	T	NOV	DEC	JAN	FEB	MARCH	APRIL	<u> </u>	AY	JUNE		FY 12
LAN (C)*		*	*		*	*	*	*	*		*	*	*		*	68 *	6
ORCST(C)*		*	*		*	*	*	*	*		*	*	*		*	68 *	6
CTUAL(C)*		*	*		*	*	*	*	*		*	*	*		*	*	
*		*	*		*	*	*	*	*		*	*	*		*	*	
LAN (N)*		*	*		*	*	*	*	*		*	*	*		*	*	
ORCST(N)*		*	*		*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*		*	*		*	*	*	*	*		*	*	*		*	*	
2101111(11)																	
GN PROJECT	r										CITY	NC	PL	ΔNT	CURREN'	C MILE	TONE
GN PRODECT		ידקטי	PTION								COST	COST			MILESTO		
או עד די אַ	DES	CKII	FIION								CODI	COST	COMM	DATE	мтгер10	NE STAR	L END
41 ********	- DEC				GE 011				D 0 0435	20					PHIAGO	DE 06/0	1 06/00
41 HBK1205					GE OV.	EK LIKI		A BEACH,	3R 2-2435			_			DEVSCO	PE 06/0	1 06/0/
			CONSTRUC				GENER				,650	0	06/	_			
			CONSTRUC		PERVI	SION		LTANT SUP			, 065	0	06/				
CC			CONSTRUC	TION			TRACK	S AND RAI	LS	3	,360	0	06/	19			
DS	SGN C)12 I	DESIGN								125	0	06/	18			
DS	EGN C)16 I	DESIGN								68	0	06/	12			
													00/				
			CONTINGE		 68U		K AVENUE	VIADUCT.	MANHATTA		100		06/				
UDGET LINI AVAILABLE CONTRACT I	E: HB-12 BALANCE	212 E AS	 FMS #	 : 841		\$7,072 \$546	,000.11 ,000.00	VIADUCT, (CITY) (CITY)	MANHATTA	N		-	•	12 \$.(\$.(00 (иои-	-CITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HB-12 BALANCE	212 E AS TY:	FMS # OF: 07/	 : 841		\$7,072 \$546 \$711	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY)	MANHATTA	N	100	-	•	12 \$.(00 (иои-		
UDGET LINE AVAILABLE CONTRACT I	E: HB-12 BALANCE	212 E AS TY:	FMS # OF: 07/	 : 841	;	\$7,072 \$546 \$711	,000.11 ,000.00	(CITY)	*	*		ō 	•	12 \$.(\$.(00 (иои-	-CITY)	FY 15
UDGET LINI AVAILABLE CONTRACT I	E: HB-12 BALANCE LIABILIT DITURES:	212 E AS TY:	FMS # OF: 07/	: : 841 31/11	;	\$7,072 \$546 \$711	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY)		(C)*	100	*	06/	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-12 BALANCE LIABILIT DITURES: * (C)*	212 E AS TY:	FMS # OF: 07/	: : 841 31/11	;	\$7,072 \$546 \$711	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY)	*	*	FY 12 5,47	*	06/	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-12 BALANCE LIABILIT DITURES: * (C)*	212 E AS TY:	FMS # OF: 07/	: : 841 31/11	;	\$7,072 \$546 \$711	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 12 5,47	*	06/	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HB-12 BALANCE LIABILIT DITURES: * (C)*	212 E AS TY:	FMS # OF: 07/	: : 841 31/11	.3 *	\$7,072 \$546 \$711	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 5,47	* 0 *	06/	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * *	06/ FY 13	\$.(\$.(\$.(* *	00 (NON- 00 (NON- FY 14	-CITY) -CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HB-12 BALANCE LIABILIT DITURES: * (C)*	212 E AS FY: :	FMS # OF: 07/	: : 841 31/11	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89	(CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12 5,47	* 0 *	06/ FY 13	\$.0 \$.0 \$.0	JUNE	-CITY) -CITY) * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	FY 12 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * *	FY 12 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	FY 12 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	FY 12 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * * * APRIL * * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	FY 12 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * CTUAL(C)* CTUAL(C)* CRCST(N)*	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47 MARCH *	* 0 * * * * * * * * * * * * * * * * * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI COPTED PROPRIATI COPTED C	E: HB-12 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	212 E AS FY: :	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 5,47	* 0 * * * APRIL * * *	06/ FY 13	\$.(\$.(\$.(* *	JUNE * 5,4	-CITY) -CITY) * * * * *	FY 12 5,47
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: HB-12 BALANCE * (C)* IONS (N)* JULY	212	FMS # OF: 07/ 12 * 1,671 *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 5,47 MARCH *	* 0 * * * * * * * * * * * * * * * * * *	06/ FY 13 * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 5,4	-CITY) -CITY) * * 470 * 470 * 470 * 470 * 470 * 470 * 470 *	FY 12 5,47 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HB-12 BALANCE * (C)* IONS (N)* JULY	212	FMS # OF: 07/ 12 * 1,671 * * AUG * * * * * * * *	: 841 31/11 FY 1	.3 *	\$7,072, \$546; \$711; FY	,000.11 ,000.00 ,841.89 14 *	(CITY) (CITY) (CITY) FY 15	* COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 5,47 MARCH * * * * *	* 0 * * 0 * * APRIL * * * * * * * *	06/ FY 13 * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 5,* * 5,* * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 470 * 470 * 470 * 470 * 470 * 470 * 470 *	FY 12 5,47 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HB-12 BALANCE LIABILIT (C)* IONS (N)* JULY	212 AS TY: : : FY : * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 12 * 1,671 * * AUG * * * * PTION	: 841 31/11 FY 1	.3 * * OC' * * * * * * * * * *	\$7,072 \$546 \$711 FY T	,000.11 ,000.00 ,841.89 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15	* COMMITM * 2012 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 5,47 MARCH * * * * *	* 0 * * 0 * * APRIL * * * * * * * *	06/ FY 13 * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 5,* * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 470 * 470 * * * * * * * * * * * * *	FY 12 5,47 5,47 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HB-12 BALANCE LIABILIT (C)* IONS (N)* JULY	212 AS FY: : : : : : : : : : : : : : : : : : :	FMS # OF: 07/ 12 * 1,671 * * AUG * * * PTION DF PARK	: 841 31/11 FY 1 SEPT	.3 * * OC' * * * * * * * * * *	\$7,072 \$546 \$711 FY T	,000.11 ,000.00 ,841.89 14 * * NOV	(CITY) (CITY) (CITY) FY 15 FY 15 PEC ** ** ** **	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 5,47 MARCH * * * * *	* 0 * * * * * * * * * * * * * * * * * *	06/ FY 13 * * * * * * *	\$.(\$.(\$.(* * * AY	JUNE * 5,* * 5,* * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 470 * 470 * * * * * * * * * * * * *	FY 12 5,47 5,47 5,47
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1212	E: HB-12 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES 2 REF DNS HB 0	212 AS FY: : : : : : * * * * * * * * * * * * * *	FMS # OF: 07/ 12 * 1,671 * * AUG * * * * PTION OF PARK CONSTRUCT	======================================	.3 * * OC' * * * * * * * * * *	\$7,072 \$546 \$711 FY	,000.11 ,000.00 ,841.89 14 * * NOV * * * * * SIDE OF HIGHW	(CITY) (CITY) (CITY) FY 15 FY 15 FY 25 * * * * * * * * * * * *	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 5,47 MARCH * * * * * * *	* 0 * * * APRIL * * * * COST	06/ FY 13 * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 5,* * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 470 * 470 * * * * * * * * * * * * *	FY 12 5,47 5,47 5,47
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI AN (C)* PROST(C)* * AN (N)* PROST(N)* TUAL(N)* HEN PROJECT Y ID NO 11 HBM1212 CC CC	E: HB-12 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY T DES 2 REH DNS HB C DNS HB C	212	FMS # OF: 07/ 12 * 1,671 * * AUG * * * PTION DF PARK	SEPT AVE VIATION	.3 * * OC' * * * * * * * * * *	\$7,072 \$546 \$711 FY	,000.11 ,000.00 ,841.89 14 * * NOV * * * * * SIDE OF HIGHW	(CITY) (CITY) (CITY) FY 15 FY 15 PEC ** ** ** **	* COMMITM * 2012 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 12 5,47 MARCH * * * * *	* 0 * * * * * * * * * * * * * * * * * *	06/ FY 13 * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 5,* * 5,* * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 470 * 470 * * * * * * * * * * * * *	FY 12 5,4' 5,4'

FY 2012 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET L AVAILAB CONTRAC ITD EXP	BLE B	ALANCE ABILIT	AS			: 841 31/11	. 68	\$3 \$1	3,316 1,578	ONSTRUCT,650.39,612.74,294.33	UNION (CITY) (CITY) (CITY)	STREET	BRIDG	E OVER	GOWANUS	CANA	L, B	ROOKLYN	\$.00 \$.00 \$.00	O (NON-	CITY)			
		*		12	*	FY	13	*		14 *	FY 1	5 *		*	FY 12	* *		FY 13	*	FY 14	*	FY	15	*
ADOPTED	((C)*			*			*		*		*		(C)*	1,5	00 *		1,465	*		*			*
APPROPRI	CATIO	NS										CON	MITME	NT PLAN	ſ			•						
	(1	N)*			*			*		*		*		(N)*		*			*		*			*
]	FY 2012	2											
		JULY	7	AUG		SEPT		OCT		NOV	DEC	JAN	ı	FEB	MARCH	A	PRIL	MA	Y	JUNE		FY	12	
PLAN (C	2)*		*		*		*		*	*		*	*		*	*		*	,	1,5	00 *		1,50	00
FORCST(C	· (:		*		*		*		*	*		*	*		*	*		*	4	1,5	00 *		1,50	00
ACTUAL(C	· (:	208	*		*		*		*	*		*	*		*	*		*	4	+	*		20	80
	*		*		*		*		*	*		*	*		*	*		*	4	٠	*			
PLAN (N	1)*		*		*		*		*	*		*	*		*	*		*	4	٠	*			
FORCST (N	1)*		*		*		*		*	*		*	*		*	*		*	4	+	*			
ACTUAL (N	1) *		*		*		*		*	*		*	*		*	*		*	,	•	*			
MGN PROJ	_	חשים	ירםדו!	PTIO	NT.										CITY COST		NC OST	PLA		CURRENT MILESTON	MILE		NE END	
AGI ID N	10	DEG	CKI	F1101	.,										COSI		.051	COMM D	AIE P	TILESTON	5 SIAL		עואני	
841 HBK1	L213	REC	ON I	INTO	N ST	BRIDG	E O	VER C	OWANT	IS CANAL	, BROOKI	YN 2-2	24027	0						DEVSCOP	E 07/0	6 0	5/07	
		s нв 0									AY BRID				,310		0	06/1	9		,	-		
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		S NV C									AL TECH	_			789		Ô	06/1						
	_	N TD C			_					_	DESIGN				,291		ñ	06/1						
		N TD C									DESIGN			_	209		ñ	06/1						
		N TD C								-	DESIGN			1	.,465		ñ	06/1						
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FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX BUDGET LINE: HB-1214 AVAILABLE BALANCE AS OF: 07/31/11 \$1,306,102.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,109,201.37 (CITY) \$.00 (NON-CITY) \$574,456.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 * FY 14 * FY 15 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* FORCST(C)* 5 * 5 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1214 RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0 CONS HB 002 CONSTRUCTION 4,505 06/22 HIGHWAY BRIDGES CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 496 06/22 CO#: 2 DSGN FD 008 DESIGN 06/12 FINAL DESIGN - 5 DSGN FD 015 DESIGN FINAL DESIGN 565 06/20 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. BUDGET LINE: HB-1217 FMS #: 841 68Z AVAILABLE BALANCE AS OF: 07/31/11 \$128,911,363.43 (CITY) \$181,476,269.14 (NON-CITY) CONTRACT LIABILITY: \$15,155,187.99 (CITY) \$107,575,484.63 (NON-CITY) ITD EXPENDITURES: \$9,159,453.29 (CITY) \$66,868,959.37 (NON-CITY) FY 14 * FY 15 FY 13 * FY 14 * (C)* (C)* 20,417 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 554 * (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 18,644 * 20,417 PLAN (C)* 1,773 * FORCST(C)* 1,773 * 18,644 * 20,417 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** 0 06/12 CONS FS4 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,773 0 04/12 CONS GE 015 CONSTRUCTION GENERAL 16,598 06/12 CONS GE 016 CONSTRUCTION GENERAL 46 06/12 CONS GE 018 CONSTRUCTION GENERAL 06/12 2,000 **IFSP** 607 IFA CONSTRUCTION SUPERVIS 2,037 06/12

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 69B RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP BUDGET LINE: HB-1219 AVAILABLE BALANCE AS OF: 07/31/11 \$267,278.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,318,009.16 (CITY) \$.00 (NON-CITY) \$306,576.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 * FY 15 FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 12 JAN FEB PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBQ1219 FRANCIS LEWIS BLVD OVER BCIP B.I.N. 2-23193-0 DEVSCOPE 06/07 06/08 CONS HB 004 CONSTRUCTION 11,205 06/22 HIGHWAY BRIDGES CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,657 0 06/22 DSGN TD 009 DESIGN TOTAL DESIGN 75 06/12 IFDS 602 IFA DESIGN 8 06/12 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP BUDGET LINE: HB-1220 FMS #: 841 69C AVAILABLE BALANCE AS OF: 07/31/11 \$82,999.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,073,036.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$413,131.07 (CITY) \$.00 (NON-CITY) FY 15 FY 12 FY 14 * FY 14 * (C)* 8 * (C)* 75 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 75 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CLINTONVILLE STREET OVER BCIP B.I.N. 2-23194-0 841 HBQ1220 DEVSCOPE 06/07 06/08 06/22 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 9,037 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 06/22 1,336 DSGN TD 006 DESIGN TOTAL DESIGN 75 0 06/12

601 IFA DESIGN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE AVAILABLE CONTRACT I	BALANCE IABILIT	AS C	FMS OF: 07		L 69I	\$1 \$1,	\$943,03 ,787,33	6.05 7.27	ION OF (CITY) (CITY)	E. 25TH	ST P	EDESTRIA	N BRIDGE	OVER	FDR	\$.00 \$.00	•	ITY)		
ITD EXPEND							\$373,72		(CITY)	_		_				\$.00	•	-		
	*	FY 1	L2 *	FY	13	*	FY 14		FY 1			*	FY 12	*	FY 13	*	FY 14		Y 15	*
ADOPTED	(C)*		*			*		*		*		(C)*	14	4 *		*		*		*
APPROPRIATI										COM	MITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
										FY 2012	2									
	JULY	ΑŢ	JG	SEPT		OCT	NO	V	DEC	JAN	Γ	FEB	MARCH	APRI	L MA	Y	JUNE	1	Y 12	
PLAN (C)*		*	*		*		*	*		*	*	*	•	*	*	*	14	4 *	1	144
FORCST(C)*		*	*		*		*	*		*	*	*	•	*	*	*	14	4 *	1	144
ACTUAL(C)*		*	*		*		*	*		*	*	*	•	*	*	*		*		
*		*	*		*		*	*		*	*	*	•	*	*	*		*		
PLAN (N)*		*	*		*		*	*		*	*	*	•	*	*	*		*		
FORCST(N)*		*	*		*		*	*		*	*	*	•	*	*	*		*		
ACTUAL(N)*		*	*		*		*	*		*	*	*	•	*	*	*		*		
MGN PROJECT	•												CITY	NC	PLA	N C	CURRENT	MILES	CONE	
AGY ID NO		CRIPT	LION										OST	COST			LESTONE			
												`								
841 HBM1221	E25	TH ST	TREET	PEDEST	RIAN	BRIDG	GE OVER	FDR								I	DEVSCOPE	06/03	06/10)
CC	NS HB 0	03 CC	ONSTRU	CTION]	HIGHW	AY BRID	GES		6,	877	0	06/2	2				
CIN				CTION	SUPE	RVISIO			LTANT S	-	ION O	-	049	Č	06/2					
	GN TD 0				_				DESIGN			-,	144	Č	06/1					
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FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 294

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,667,436,320.44 (CITY)

\$1,437,343,474.05 (NON-CITY) CONTRACT LIABILITY: \$547,933,934.78 (CITY) \$296,216,966.29 (NON-CITY)

		ADOPTED APPI	ROPRIATIONS					COMMITMEN	NT PLAN		
	FY 12	* FY 13 '	FY 14	*	FY 15	FY 12	* F	7 13 *	FY 14	*	FY 15
CITY(C)	136,845	* 49,211	94,13) *	58,739	354,821	* 1	30,453 *	189,9	57 *	120,259
NON-CITY(N)	422,432	* 73,332	104,01	2 *	96,000	403,819	*	30,342 *	110,5	12 *	96,000
					FY 2012						
	PLAN (C)	FORCST (C)	ACTUAL (Z)		PLAN	(N)	FORCS	r (n)	ACTUA	L (N)
JULY	3,861 *	3,663	*	862			180	+	180 *		0
AUG	1,592 *	2,626	*	0			0	t	0 *		0
SEPT	213 *	0	*	0			0	+	0 *		0
OCT	9 *	9	*	0			0	+	0 *		0
NOV	0 *	0	*	0			0	t	0 *		0
DEC	406 *	406	*	0			0	+	0 *		0
JAN	0 *	0	*	0			0	+	0 *		0
FEB	0 *	0	*	0			0	+	0 *		0
MARCH	2,232 *	2,232	*	0			0	t	0 *		0
APRIL	1,873 *	1,873	*	0			0	+	0 *		0
MAY	17,306 *	17,306	*	0			0	+	0 *		0
JUNE	327,329 *	347,384	*	0			403,639	٠ ,	103,639 *		0
FY 12	354,821 *	375,499	*	862			403,819	٠ .	103,819 *		0

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

AVA CON	ET LINE ILABLE TRACT I EXPENI	BALANC LIABILI	E AS		7/3	31/11		\$1,	540,	000.0	0 (0	COMMIT CITY) CITY)	TTEE, 1	INC. (F	AC)				\$.0	0 (1	ON-CITY	")		
		*	FY	7 12	*	FY	13	*	FY	14	*	FY 1!	5 *		*	FY 12	*	FY 13	*	FY	14 *	Í	FY 15	*
ADOP	TED	(C)*		200				*			*		*		(C)*	2,790) *		*		*			*
APPR	OPRIATI	ONS											COI	MMITMEN	T PLAN	•								
		(N)*			*			*			*		*		(N)*		*		*		*			*
]	FY 2012	2										
		JULY		AUG		SEPT		OCT	:	NOV	I	DEC	JAI	N :	FEB	MARCH	APRII	_ M2	AY	JU	INE	E	TY 12	
PLAN	(C)*		*		*		*		*		*		*	*		* *	r	*		*	2,790 *		2.	790
	ST(C)*		*		*		*		*		*		*	*		* *	r	*			2,790 *			790
	AL(C)*		*		*		*		*		*		*	*		* *	r	*		*	_,,		-,	
	*		*		*		*		*		*		*	*		* *	t	*		*	4	r		
PLAN	(N)*		*		*		*		*		*		*	*		* *	t	*		*	4	r		
	ST(N)*		*		*		*		*		*		*	*		* *	t	*		*	4	•		
	AL(N)*		*		*		*		*		*		*	*		* *	r	*		*	4	•		
AGY	PROJECT ID NO FAC08	DE		IPTION AVENUE		OMM T TPT										CITY COST	NC COST	PLZ COMM 1			RENT MI	LEST		·
000		ONS LN					212			מחא	T.OAT	T FOR	CONSTI	RUCTION	1	,440	٥	06/	12					
		ONS LN												RUCTION		505	Ô	06/						
806	FAC76	FI	FTH	AVENUE	c CC	OMMITT				1101	1011	. 101	COMBII	NOCITON		200	0	06/:						
806	RFACGR CC	TP ONS LN		GUT RE								N FOR	CONSTI	RUCTION		200	0	06/:	12					
806	RFACSEC CC	TP ONS LN		GUT RE								N FOR	CONST	RUCTION		130	0	06/	12					
806	SOBKMUT CC	r fi Ons Ln		AVE CO									CONST	RUCTION		65	0	06/	12					
806	TERRACE CC	E AT ONS LN		CONSTI			W C	ONSTRU	CTIO					RUCTION		250	0	06/	12					

CONTRACT		E AS OF: TY:	07/3	31/11		\$500,000 \$	0.00 3.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	•		
ITD EXPEN	DITURES	:			\$1	,680,000	0.00	(CITY)						\$.00	(NON-C	TTY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		Y 13	*	FY 14		FY	15
DOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		
PPROPRIAT	IONS								COMMITMEN	T PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY 2	2012									
	JULY	AUG		SEPT	OCT	NON		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY	
PLAN (C)*		*	*	*		*	*	*	*	•	* *		*	*	50	0 *		50
ORCST(C)*		*	*	*		*	*	*	*	,	* *		*	*	50	0 *		50
ACTUAL(C)*		*	*	*		*	*	*	*	•	* *		*	*	ŧ	*		
*		*	*	*		*	*	*	*	•	* *		*	*	•	*		
LAN (N)*		*	*	*		*	*	*	*	•	* *		*	*	•	*		
FORCST(N)*		*	*	*		*	*	*	*	,	* *		*	*	•	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*	*	; 	*		
GN PROJEC GY ID NO 06 ENNIS	DE	SCRIPTION						CIS HOUSES			CITY COST	NC COST	PL COMM		CURRENT ILLESTONE	MILE STAR		
	ONS LN	005 CONS:	rruc'	TION				AN FOR COI		· ·	500	0	06/					
UDGET LIN	E: HD-D	N056 F1	 4S#:	 : 806 в		BOYS AN	TD GIRI	LS CLUB OI						\$.00	(NON-C	-		
BUDGET LIN AVAILABLE CONTRACT	E: HD-DI BALANC LIABILI	N056 FI E AS OF: TY:	 4S#:	 : 806 в		BOYS AN	ND GIRI	LS CLUB OI (CITY) (CITY)		, 				\$.00 \$.00	(NON-C	TTY)		
UDGET LIN AVAILABLE CONTRACT	E: HD-D BALANC LIABILI DITURES	 N056 F1 E AS OF: TY:	 4S #: 07/3	 : 806 в 31/11	\$1	BOYS AN	ND GIRI	LS CLUB OF (CITY) (CITY) (CITY)	HARLEM					\$.00 \$.00 \$.00	(NON-C	TTY)		1 5
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-D BALANC LIABILI DITURES *	N056 FI E AS OF: TY:	 4S #: 07/3	 : 806 в	\$1	BOYS AN	ND GIRI	LS CLUB OI (CITY) (CITY)	' HARLEM	*	FY 12	* <u>F</u>		\$.00 \$.00	(NON-C	ITY)	FY	 15
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-DE BALANCE LIABILI DITURES * (C)*	 N056 F1 E AS OF: TY:	 4S #: 07/3	 : 806 в 31/11	\$1	BOYS AN	ND GIRI	LS CLUB OF (CITY) (CITY) (CITY)	* *	* (C)*	FY 12 1,000	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	TTY)	FY	 15
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-DE BALANC LIABILI DITURES * (C)*	 N056 F1 E AS OF: TY:	4S #: 07/3	 : 806 в 31/11	\$1 * *	BOYS AN	ND GIRI 0.00 \$.00 \$.00 *	LS CLUB OF (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* VT PLAN	FY 12 1,000	* F		\$.00 \$.00 \$.00	(NON-C	LITY)	FY	 15
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-DE BALANCE LIABILI DITURES * (C)*	 N056 F1 E AS OF: TY:	 4S #: 07/3	 : 806 в 31/11	\$1	BOYS AN	ND GIRI	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)*	FY 12 1,000	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	15
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/3	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 S FY 14	ND GIRI	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012	* (C)* NT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 14	LITY)		
UDGET LINAVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: HD-DE BALANC LIABILI DITURES * (C)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 14	* * *	FY	12
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/3	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 S FY 14	ND GIRI	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,00
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	N056 FI E AS OF: TY: : FY 12	4S #: 07/: * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	* (C)* VT PLAN (N)*	FY 12 1,000	* F	 TY 13	\$.00 \$.00 \$.00 * *	JUNE 1,000	* * * * *	FY	12 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJEC	E: HD-DD BALANC LIABILI OITURES * (C)* IONS (N)* JULY	N056 FI E AS OF: TY: : FY 12 AUG * * * * * *	** * * * * * * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	(C)* IT PLAN (N)* FEB	FY 12 1,000 MARCH *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE 1,00 1,00 CURRENT	* * * * * * * * * * * * *	FY STON	12 1,0 1,0
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DD BALANC LIABILI OITURES * (C)* IONS (N)* JULY	N056 FI E AS OF: TY: : FY 12	** * * * * * * * *	: 806 B 31/11 FY 13	\$1 * * *	BOYS AN ,000,000 FY 14	ND GIRI 0.00 (5.00	LS CLUB OF (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 2012 JAN	(C)* IT PLAN (N)* FEB	FY 12 1,000 MARCH * * * * * * * * *	* F * * APRIL		\$.00 \$.00 \$.00 * * *	JUNE 1,000	* * * * * * * * * * * * *	FY STON	12 1,0 1,0

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

COMITACI D	IABILIT	v.					ዕ በበ	(CITY)							C 00	O (NON-	CITY)		
ITD EXPEND								(CITY)								O (NON-			
		FY 12	*	FY 13	*	FY	14 *	FY 1	5 *		* F	7 12	*	FY 13		FY 14	-	FY	15
		40			*		*				C)*				*		*		
PROPRIATI	,								COM	IITMENT I	•	_,							
	(N)*		*		*		*		*		N)*		*		*		*		
									FY 2012										
	JULY	AUG		SEPT	OCI	:	NOV	DEC	JAN	FE	B MAR	RCH	APRIL	M	AY	JUNE		FY	12
AN (C)*		*	*	4	•	*	*		*	*	*	*		*	,		00 *		1,40
RCST(C)*		*	*	+	•	*	*		*	*	*	*		*	,	* 1,4	00 *		1,40
TUAL(C)*		*	*	+	•	*	*		*	*	*	*		*	,	k	*		
*		*	*	4	•	*	*		*	*	*	*		*	,	*	*		
AN (N)*		*	*			*	*		*	*	*	*		*	,	.	*		
RCST(N)*		*	*	,	•	*	*		*	*	*	*		*	,	* -	*		
TUAL(N)*		*	*	,		*	*		*	*	*	*		*	,	*	*		
NI DDO TECH	i										OT MY		Ma	DI	227	CITODENII	MITT	папол	-
N PROJECT		CD TDEETO									CITY		NC COST	PL		CURRENT		ESTON	
Y ID NO	DES	CRIPTIO	N								COSI		COSI	COMM	DAIL	<u> </u>	E SIA	KI E	עע
6 CLHAMST	COM	MUNITY 1	. FACI	יובי ∩בי ידנ	דסט סו	CUTC													
-		01 CONS				GIIID	GENER	ΔТ.			400		0	06/	12				
	115 05 0	OT COME	1100.	1 1011			CLITT				100		·	00,					
		MUNITY 1			E HEI	CHTS	(CLOTH) HDP I	OAN FOR	CONSTRU	JCTION	1,000		0	06/	12				
DGET LINE	NS LN 0	04 CONS:	TRUC' MS#	rion : 806 i	 804	 CS 1	HDP I	SITE B,	LLC	JCTION	1,000		0	06/			·		
CO DGET LINE VAILABLE	NS LN 0 : HD-DN BALANCE	04 CONS	TRUC' MS #	rion : 806	 804	CS 1	HDP I	SITE B,	LLC	JCTION	1,000		0	06/	\$.00	O (NON-			
CO. DGET LINE VAILABLE CONTRACT L	NS LN 0 : HD-DN BALANCE IABILIT	04 CONS	TRUC' MS #	rion : 806	 804	CS 1	HDP I	SITE B, (CITY) (CITY)	LLC	JCTION	1,000		0	06/	\$.00 \$.00	O (NON-	CITY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS LN 0 : HD-DN BALANCE IABILIT OITURES:	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	 804	CS 1 \$700	HDP I	SITE B, (CITY) (CITY) (CITY)	LLC						\$.00 \$.00 \$.00) (NON-	CITY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS LN 0 : HD-DN BALANCE IABILIT DITURES:	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	 804	CS 1 \$700	HDP I	SITE B, (CITY) (CITY)	LLC		* F)	7 12	*		\$.00 \$.00 \$.00	O (NON-	CITY)	FY	 15
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED	NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)*	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	 804	CS 1 \$700	HDP I	SITE B, (CITY) (CITY) (CITY)	LLC 5 *		* FY		*		\$.00 \$.00 \$.00) (NON-	CITY) CITY)	FY	 15
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	HD-DN BALANCE ITURES: * (C)* ONS	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	 804	CS 1 \$700	HDP I	SITE B, (CITY) (CITY) (CITY)	LLC 5 *	(()	* FY C)* PLAN	7 12	*		\$.00 \$.00 \$.00) (NON-	CITY) CITY)	 FY	 15
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)*	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	304 3 *	CS 1 \$700	HDP I MELROSE ,000.00 \$.00 \$.00 14 *	SITE B, (CITY) (CITY) (CITY) FY 1	LLC 5 * COMM	(()	* FY	7 12	*		\$.00 \$.00 \$.00) (NON-	CITY) CITY) * *	FY	 15
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	HD-DN BALANCE ITURES: * (C)* ONS	04 CONS	TRUC' MS # 07/:	FION : 806 E 31/11	304 3 *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 *	SITE B, (CITY) (CITY) (CITY) FY 1	LLC 5 * COM	(()	* FY C)* PLAN N)*	<u>7 12</u> 700	*	FY 13	\$.00 \$.00 \$.00) (NON-	CITY) CITY) * *	FY	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * * NOV	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		12 7(
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	LLC 5 * COMM * FY 2012	(I	* FY C)* PLAN N)*	7 12 700 RCH	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *		12 7
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * * NOV	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		12 7
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * * NOV	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		12 7
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * * NOV	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		12 7
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH * * * * * * * * *	* * *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	INS LN 0 :: HD-DN BALANCE IABILIT OTTURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)*	7 12 700 RCH	* *	FY 13	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 00 *		12 7(
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	INS LN 0 :: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	TRUC' MS # 07/:	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)* B MAF * * * * * * * * * * * * * * * * * *	7 12 700 RCH * * * * * * * * *	* *	FY 13	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		12 70 70
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HD-DN BALANCE LIABILIT (C)* ONS (N)* JULY	04 CONS 092 FI AS OF: Y: FY 12	MS # * * * * * * * * * * * * * * * * * *	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)* B MAF * * * * *	7 12 700 RCH * * * * * * * * *	* * * APRIL	FY 13 M * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7 4 7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CITY) * * * * * * * * * * * * *	FY ESTON	12 7 7
CO DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	HD-DN BALANCE LIABILIT (C)* ONS (N)* JULY	04 CONS: 092 FI AS OF: Y: FY 12 AUG * * * * * * *	MS # * * * * * * * * * * * * * * * * * *	FY 13	304 * *	CS 1 \$700 FY	HDP I MELROSE ,000.00 \$.00 \$.00 14 * *	SITE B, (CITY) (CITY) (CITY) FY 1	5 *	(I	* FY C)* PLAN N)* B MAF * * * * * * * * * * * * * * * * * *	7 12 700 RCH * * * * * * * * *	* * * APRIL	FY 13 M * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 7 7 8 7 8 7 8 8 8 8 7 8 8 8 8 8 8 CURRENT	CITY) * * * * * * * * * * * * *	FY ESTON	12 70 70

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN110 FMS #: 806 B17 COMMUNITY PROTESTANT CHURCH AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$4,855,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 15 * FY 14 * ADOPTED (C)* (C)* 4,855 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 4,855 * 4,855 FORCST(C)* 4,855 * 4,855 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NCOMMPRO COMMUNITY PROTESTANT CHURCH CONS LN 003 CONSTRUCTION 4,855 06/12 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) AVAILABLE BALANCE AS OF: 07/31/11 \$3,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 * (C)* 3,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 12 PLAN (C)* 3,500 * 3,500 FORCST(C)* 3,500 * 3,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

CITY

COST

500

3,000

NC

PLAN

06/12

06/12

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

806 URBHOM

DESCRIPTION

CONS LN 007 CONSTRUCTION

CONS LN 008 CONSTRUCTION

URBAN HOMESTEADING ASSISTANCE BOARD

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I			01. 07,	31/11		P	500,0	00.00 \$.00	(CITY) (CITY)						\$.00 \$.00	•	-		
ITD EXPEND	DITURES:							\$.00	(CITY)						\$.00	0 (NON-C	TTY)		
	*	FY	12 *	FY	13	*	FY 1	4 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY	15
DOPTED	(C)*		*			*		*		*	(C)*	50) *		*		*		
PPROPRIATI	ONS									COMMI	TMENT PLA	N							
	(N)*		*			*		*		*	(N)*		*		*		*		
									F	2012									
	JULY	A	UG	SEPT		OCT	N	VC	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY	12
LAN (C)*		*	*		*		*	*	•	+	*	*	t	*	,	* 50	0 *		50
ORCST(C)*		*	*		*		*	*	,	+	*	*	٠	*	•	* 50	0 *		50
CTUAL(C)*		*	*		*		*	*	,	+	*	*	٠	*	•	*	*		
*		*	*		*		*	*	,	t .	*	**	t .	*	•	*	*		
LAN (N)*		*	*		*		*	*	•	t	*		ŧ	*	•	*	*		
ORCST(N)*		*	*		*		*	*	,	+	*	*	٠	*	•	*	*		
CTUAL(N)*		*	*		*		*	*		+	*	*	+	*		*	*		
GN PROJECT	•											CITY	NC	P	LAN	CURRENT	MILE	STON	E
GY ID NO		CRIP	TTON									COST	COST			MILESTONE			
	ONS LN 0								OAN FOR (500	0		/12				
CC UDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	126 : AS	FMS :	 ‡: 806	5 B18	\$	975,0	DABLE 100.00	HOUSING I (CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)		
CC UDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE IABILIT DITURES:	126 AS	FMS :	: 806 /31/11		\$ \$9,	975,0 025,0	DABLE 100.00 \$.00	HOUSING I (CITY) (CITY) (CITY)		PROGRAM				\$.00 \$.00 \$.00	0 (NON-C	TTY)		
CC UDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE IABILIT DITURES:	126 : AS	FMS :	 ‡: 806		\$	975,0	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY)	RECOVERY	PROGRAM *	FY 12	*	FY 13	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JIABILIT DITURES: * (C)*	126 AS	FMS :	: 806 /31/11		\$ \$9,	975,0 025,0	DABLE 100.00 \$.00	HOUSING I (CITY) (CITY) (CITY)	*	PROGRAM * (C)*	FY 12 97			\$.00 \$.00 \$.00	0 (NON-C	TTY)	 FY	 15
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN BALANCE JABILIT DITURES: * (C)*	126 AS	FMS : OF: 07	: 806 /31/11		\$9, * *	975,0 025,0	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY)	* * COMMI	PROGRAM * (C)* TMENT PLA	FY 12 97	*		\$.00 \$.00 \$.00	0 (NON-C	HTY)	 FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE JIABILIT DITURES: * (C)*	126 AS	FMS :	: 806 /31/11		\$ \$9,	975,0 025,0	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* COMMI	PROGRAM * (C)*	FY 12 97	*		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)*	FY 12 97 N	* 5 * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	HTY)		
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE JABILIT DITURES: * (C)*	126 : AS 'Y: FY	FMS : OF: 07	: 806 /31/11		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* COMMI	PROGRAM * (C)* TMENT PLA	FY 12 97 N MARCH	*	FY 13	\$.00 \$.00 \$.00	O (NON-CO (NON-CO FY 14	* * * *	FY FY	12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)* FEB	FY 12 97 N MARCH	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)* FEB	FY 12 97 N MARCH	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)* FEB	FY 12 97 N MARCH	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)* FEB	FY 12 97 N MARCH	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM * (C)* TMENT PLA (N)* FEB	FY 12 97 N MARCH	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM (C)* TMENT PLA (N)* FEB * * * *	FY 12 97 N MARCH * *	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM (C)* TMENT PLA (N)* FEB * * * *	FY 12 97 N MARCH * *	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *		12 97
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)*	126 : AS 'Y: FY	FMS : OF: 07	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM (C)* TMENT PLA (N)* FEB * * * *	FY 12 97 N MARCH * *	* 5 * * APRII	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 97	* * * * *	FY	12 97 97
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCE JABILIT SITURES: * (C)* CONS (N)* JULY	126 : AS 'Y: FY	FMS: 07: 07: 12 * * UG * * * * * * * * * * * * * * * *	#: 806 /31/11 FY		\$9, * *	975,0 025,0 FY 1	DABLE 100.00 \$.00 00.00 4 *	HOUSING I (CITY) (CITY) (CITY) FY 15	* * COMMI' * 2012	PROGRAM (C)* TMENT PLA (N)* FEB * * * *	FY 12 97 N MARCH * * * * *	*	FY 13	\$.00 \$.00 \$.00 * * * MAY	JUNE * 97 * 97 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY STON	12 97 97

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,179,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

								FY 2	2012							
	JULY		AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	1,164 *	1,164
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	1,164 *	1,164
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	*	
*		*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HRKGOOD GOOD SHEPHERD SERVICES 004 EQUIPMENT AND FURNITURE 548 06/12 EOFN EOFN 005 EOUIPMENT AND FURNITURE 616 0 06/12 **IFSP** 100 IFA CONSTRUCTION SUPERVIS 06/12 15

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 BUDGET LINE: HD-DN235
 FMS #: 806 B11
 LENOX HILL NEIGHBORHOOD ASSOCIATION

 AVAILABLE BALANCE AS OF: 07/31/11
 \$250,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

								FY 2012							
	JULY	7	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

806 RCASAM CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE

CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/12

	BALANCE LIABILIT	E AS OF:		806 <i>4</i> 31/11		MET C	23.00	ON JEW (CITY) (CITY)	ISH PO	VERTY						.00	•	-	
ITD EXPENI						\$406,7	•	(CITY)									(NON-CI	-	
TID EXELU	*		*	FY 13		FY 1		FY 1	5 *		*	FY 12	* 1	FY 1			FY 14	-	FY 15
ADOPTED	(C)*		*		*		*		*		(C)*	1,697			*			*	11 15
APPROPRIATI									COI	MMITMEN	NT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*			*	
	(21)								FY 201	2	\-\/								
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAI		FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	*	7	+	*	*		*	*		* *		*		*	1,697		1,697
FORCST(C)*		*	*	4	+	*	*		*	*		* *		*		*	1,697		1,697
ACTUAL(C)*		*	*	ń	+	*	*		*	*		* *		*		*	_,05	*	_,05,
*		*	*	4	ŧ.	*	*		*	*		* *		*		*		*	
PLAN (N)*		*	*	4	ŧ.	*	*		*	*		* *		*		*		*	
FORCST(N)*		*	*		F	*	*		*	*		* *		*		*		*	
			-			-			-										
ACTUAL(N)*		•			•														
MGN PROJECT	Tr.											CITY	NC		PLAN	_	URRENT	MTTEC	TONE:
MGN PROJEC. AGY ID NO		CRIPTION										COST	COST	CON		_	LESTONE		
AGI ID NO	DES	CRIPTION	·									COSI	COSI	CON	IM DAI	с ит	TESIONE	SIARI	EMD
806 METCOU	NTC! ME'T	COUNCIL																	
		1 COUNCIL	_	TON			IIDD I	OAN FOR	CONCE		т.	93	0	,	6/12				
												500	0		06/12				
		12 CONST						OAN FOR					•		- •				
		13 CONST						OAN FOR				576	0		06/12				
C	ONS LN C	14 CONST	RUCI	TON			HDb P	OAN FOR	CONST	ROGLTON	N	528	0	C	6/12				
BUDGET LINI AVAILABLE	-			806 A			EW SEN	IOR HOU	CTNC										
	LIABILIT	Y:	.,,	31/11	\$13	,500,0	00.00 \$.00	(CITY)	STING						\$.00	(NON-CI	(YT	
CONTRACT I	DITURES:	TY:		•			00.00 \$.00 \$.00	(CITY) (CITY) (CITY)				TENZ 10	.	esse 1	\$.00	(NON-CI	TY) TY)	TRY 15
ITD EXPEN	DITURES:	Y:		FY 13			00.00 \$.00	(CITY)	5 *		*	FY 12		FY 1	\$ \$.3 *	.00	(NON-C	TY) TY) *	FY 15
ADOPTED	DITURES: * (C)*	TY:		•			00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *		(C)*	13,500		FY 1	\$.00	(NON-CI	TY) TY)	FY 15
ADOPTED	C)*	TY:	*	•	3 * *		00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY)	5 * COI	MMITMEN	(C)*	13,500	*	FY 1	.\$ \$.3 *	.00	(NON-CI	TY) TY) *	FY 15
ADOPTED	DITURES: * (C)*	TY:		•			00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 1	5 * COI *		(C)*	13,500		FY 1	\$ \$.3 *	.00	(NON-CI	TY) TY) *	FY 15
ADOPTED	CO)* IONS (N)*	FY 12	*	FY 13	3 * * *	FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2	(C)* VT PLAN (N)*	13,500	*	FY 1	.3 * *	.00	(NON-CI (NON-CI FY 14	(TY) (TY) * *	
ITD EXPENI ADOPTED APPROPRIAT	OITURES: (C)* IONS (N)* JULY	TY:	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.\$ \$.3 *	.00	(NON-CI (NON-CI FY 14	ITY) * * *	FY 12
ITD EXPENI ADOPTED APPROPRIAT:	CONS (C)* IONS (N)*	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2	(C)* NT PLAN (N)* FEB	13,500	* * APRIL	FY 1	.3 * *	*	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	FY 12 13,500
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	DITURES: (C)* IONS (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.3 * *	.00	(NON-CI (NON-CI FY 14	(TY) (TY) * *	FY 12 13,500
ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	C)* (C)* IONS (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.3 * *	*	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	FY 12 13,500
ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ions (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.3 * *	*	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	
ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ions (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.3 * *	*	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	FY 12 13,500
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* IONS (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH	* * APRIL		.3 * *	*	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	FY 12 13,500
ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	C)* (C)* IONS (N)* JULY	FY 12	*	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH * * * * * * * * *	* * APRIL		.3 * *	* * *	(NON-CI (NON-CI FY 14 JUNE 13,500	(TY) (TY) * *	FY 12 13,500
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* ions (N)* july	FY 12	* * * * * * * * * * * * * * * * * * * *	FY 13	3 * * * OCT	FY 1	00.00 \$.00 \$.00 4 * *	(CITY) (CITY) (CITY) FY 1	5 * COI * FY 201:	2 N	(C)* NT PLAN (N)* FEB	13,500 MARCH * * * * * * * * *	* * APRIL	* * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * *	JUNE 13,500	TTY) TTY) * * * * MILES	FY 12 13,500 13,500

CONTRACT LIAB		: 07/3	31/11	Ş		.00	(CITY)						•	0 (NON-0	CITY)		
ITD EXPENDITU	KES: * FY 12	*	FY 13	*	FY 14		(CITY) FY 15	*	*	FY 12	* 5	'Y 13	•	0 (NON-0 FY 14	* *	FY 1	_
DOPTED (C)		50 *	F1 13	*	LI 14	*	F1 13	*	(C)*	750		1 13	*	FI 14	*	FI I	
PPROPRIATIONS	•	-						COMMITM	ENT PLAN								
(N);	*	*		*		*		*	(N)*		*		*		*		
							FY	2012									
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 12	2
LAN (C)*	*	*	*		*	*	*	*		* *		*	•		50 *		75
ORCST(C)*	*	*	*		*	*	*	*		* *		*	•	* 75	50 *		75
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	*	*		
*	*	*	*		*	*	*	*		* *		*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
CN DDO TECH										CT III Y	Ma	ъ.		CHIDDENIII	WITE	асполт	
GN PROJECT	DEGGETER	037								CITY	NC		LAN	CURRENT			
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T ENI	<u>ر</u>
CONS 1	ROSEDALE LN 003 CON	STRUC	TION					ONSTRUCTI		750	0	06,	/12				
	LN 003 CON D-DN472	STRUCT	FION			 ARDEN	s HOUSIN	ONSTRUCTI		750 	0 	06,		0 (NON-0	CITY)		
CONS 1 CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	LN 003 CON D-DN472 ANCE AS OF ILITY:	STRUCT	FION		CROWN GA \$43,000	ARDEN	S HOUSIN			750 	0	06,	\$.00 \$.00	0 (NON-0	CITY)		
CONS 1 UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI	LN 003 CON D-DN472 ANCE AS OF ILITY: RES:	STRUCT FMS #: 07/:	FION 	\$	CROWN GZ \$43,000 230,000	ARDEN .00 .00	S HOUSIN (CITY) (CITY) (CITY)	G CORPORA	TION				\$.00 \$.00 \$.00	0 (NON-0	CITY)		
CONS 1 UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	LN 003 CON D-DN472 ANCE AS OF ILITY: RES: * FY 12	STRUCT FMS #: 07/:	FION	\$	CROWN GA \$43,000	ARDEN .00 .00 .00	S HOUSIN	G CORPORA	TION	FY 12		06,	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	 <u>5</u>
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	LN 003 CON D-DN472 ANCE AS OF ILITY: RES: * FY 12	STRUCT FMS #: 07/:	FION 	\$	CROWN GZ \$43,000 230,000	ARDEN .00 .00	S HOUSIN (CITY) (CITY) (CITY)	CORPORA * *	* (C)*	FY 12 88			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1!	 5
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LN 003 CON D-DN472 ANCE AS OF ILLITY: RES: * FY 12	STRUCT FMS #: 07/3	FION 	*	CROWN GZ \$43,000 230,000	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY)	COMMITM	TION * (C)* ENT PLAN	FY 12 88	* F		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *		<u>-</u>
CONS I	LN 003 CON D-DN472 ANCE AS OF ILLITY: RES: * FY 12	STRUCT FMS #: 07/:	FION 	\$	CROWN GZ \$43,000 230,000	ARDEN .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 88			\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *		5
CONS 1 JUGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N)	LN 003 CON D-DN472 ANCE AS OF ILLITY: RES: * FY 12 *	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* COMMITM	TION (C)* ENT PLAN (N)*	FY 12 88	* F	 'Y 13	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) *		
CONS 1 UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N): UU	LN 003 CON D-DN472 ANCE AS OF ILLITY: RES: * FY 12 *	STRUC: FMS #: 07/: * *	FION 	*	CROWN GZ \$43,000 230,000	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM	(C)* ENT PLAN (N)*	FY 12 88	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	FY 1!	2
CONS I	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS I UDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * *		2 8
CONS 1 UDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS I	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	 'Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) * * * * * *		2 8
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	LN 003 CON	STRUC: FMS #: 07/: * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 88 MARCH	* F * *	*Y 13	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 14 JUNE * {	CITY) CITY) * * * 38 * * * * * * * * * * * * *	FY 12	
CONS I UDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	LN 003 CON	* * * * * * * * * * * * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 88 MARCH * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * 88 * 88 * * MILE	FY 12	2
CONS 1 UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-DN472 ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 13	* *	CROWN G2 \$43,000 230,000 \$ FY 14	ARDEN .00 .00 .00 .00	S HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)* FEB	FY 12 88 MARCH * * * * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	0 (NON-0 0 (NON-0 FY 14	CITY) * * * 88 * 88 * * MILE	FY 12	2

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI	E AS OF: TY:		: 806 <i>1</i> 31/11	112	ENT.	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	Y PARTNER	CS				:	•	(NON-CI (NON-CI (NON-CI	(YT		
	*	FY 12	*	FY 13	*	FY	14 *	FY 15	*	*	FY 12	*	FY 1		k	FY 14	*	FY	15
ADOPTED	(C)*		*		*		*		*	(C)*		*		5 '	*		*		
APPROPRIAT:										IMENT PLAN	í				_				
	(N)*		*		*		*	<u>_</u>	*	(N)*		*		1	*		*		
	JULY	AUG		SEPT	OCT		NOV	DEC	Y 2012 JAN	FEB	MARCH	APR	тт	MAY		JUNE		FY	12
PLAN (C)*	ООПІ	*	*	SEFI ;		*	*		*	*	*	*	*	MAI	*	OUNE	*	FI	12
FORCST(C)*		*	*	,		*	*		*	*	*	*	*		*		*		
ACTUAL(C)*		*	*	1	•	*	*		*	*	*	*	*		*		*		
*		*	*	,		*	*		*	*	*	*	*		*		*		
PLAN (N)*		*	*	,	•	*	*		*	*	*	*	*		*		*		
FORCST(N)*		*	*	,	•	*	*		*	*	*	*	*		*		*		
ACTUAL(N)*		*	*		•	*	*		*	*	*	*	*		*		*		
MGN PROJEC	Т										CITY	NC		PLAN	c	CURRENT	MILE	STON	1E
AGY ID NO	DE	SCRIPTIO	1								COST	COS'	T COM	M DAT	CE MI	ILESTONE	STAR	T F	<u>:N</u> D
C	ONS LN	TERPRISE 002 CONS							CONSTRUCT	rion 	5		0 0	06/13					
CONTRACT	ONS LN E: HD-D BALANC LIABILI	002 CONS N480 FI E AS OF: TY:	 4S#:	. 806 I	 301	\$147	TAT FOR ,000.00 \$.00	HUMANIT (CITY) (CITY)		TION			0 0		\$.00	•	TY)		
BUDGET LIN	ONS LN E: HD-D BALANC LIABILI DITURES	002 CONS N480 FI E AS OF: TY:	 4S #: 07/3	: : 806 I 31/11		\$147 \$560	TAT FOR ,000.00 \$.00	HUMANIT (CITY) (CITY) (CITY)		rion				 :	\$.00 \$.00	(NON-CI	TY)		
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN	ONS LN E: HD-D BALANC LIABILI DITURES *	002 CONS N480 FI E AS OF: TY:	 4S#:	. 806 I		\$147 \$560	TAT FOR ,000.00 \$.00	HUMANIT (CITY) (CITY)	*	*	FY 12	*	0 0 FY 1	 :	\$.00 \$.00	(NON-CI	TY)	FY	
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	ONS LN E: HD-D BALANC LIABILI DITURES * (C)*	002 CONS N480 FI E AS OF: TY:	 4S #: 07/3	: : 806 I 31/11		\$147 \$560	TAT FOR ,000.00 \$.00	HUMANIT (CITY) (CITY) (CITY)	* *	* (C)*	FY 12			 :	\$.00 \$.00	(NON-CI	TY)		
SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	ONS LN E: HD-D BALANC LIABILI DITURES * (C)* IONS	002 CONS N480 FI E AS OF: TY:	4S #: 07/:	: : 806 I 31/11		\$147 \$560	TTAT FOR ,000.00 \$.00 ,000.00 14 *	HUMANIT (CITY) (CITY) (CITY)	* *	* (C)* FMENT PLAN	FY 12	* 47 *		.3	\$.00 \$.00	(NON-CI	TY)	FY	<u>15</u>
SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	ONS LN E: HD-D BALANC LIABILI DITURES * (C)*	002 CONS N480 FI E AS OF: TY:	 4S #: 07/3	: : 806 I 31/11	} *	\$147 \$560	TAT FOR ,000.00 \$.00	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMI	* (C)*	FY 12	*		.3	\$.00 \$.00 *	(NON-CI	TY)	FY	
BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	ONS LN E: HD-D BALANC LIABILI DITURES * (C)* IONS	002 CONS N480 FI E AS OF: TY:	4S #: 07/:	: : 806 I 31/11	} *	\$147 \$560 FY	TTAT FOR ,000.00 \$.00 ,000.00 14 *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* FMENT PLAN	FY 12	* 47 *	FY 1	.3	\$.00 \$.00 *	(NON-CI	TY)	FY FY	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	TTAT FOR \$,000.00 \$.00 .00 .4 *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT*	* (C)* IMENT PLAN (N)*	FY 12	* 47 * * APR:	FY 1	3 3	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT:	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	ITAT FOR ,000.00 \$.00 .00 .00 .14 *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT * * 2012 JAN	* (C)* IMENT PLAN (N)*	FY 12	* 47 * * APR	FY 1	3 3	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	ITAT FOR ,000.00 \$.00 .00 .00 .14 * * * * NOV *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012 JAN	(C)* IMENT PLAN (N)* FEB	FY 12	* 47 * * APR	FY 1	3 3	* * * * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	ITAT FOR ,000.00 \$.00 .00 .00 .14 * * * * NOV *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012 JAN	(C)* IMENT PLAN (N)* FEB	FY 12	* 47 * * APR:	FY 1	3 3	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	ITAT FOR ,000.00 \$.00 .00 .00 .14 * * * * NOV *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012 JAN	(C)* IMENT PLAN (N)* FEB	FY 12	* 47 * * APR	FY 1	3 3	* * * * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	TTAT FOR ,000.00 \$.00 .00 .00 .14 * * NOV	HUMANIT (CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN * *	(C)* IMENT PLAN (N)* FEB	FY 12	* 47 * * APR: * * *	FY 1	3 3	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ONS LN E: HD-D BALANC LIABILI DITURES (C)* IONS (N)*	002 CONS	4S #: 07/:	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	ITAT FOR ,000.00 \$.00 .00 .00 .14 * * * * NOV *	HUMANIT (CITY) (CITY) (CITY) FY 15	* * COMMIT * Y 2012 JAN	(C)* IMENT PLAN (N)* FEB	FY 12	* 47 * * APR	FY 1	3 3	* * * * *	(NON-CI (NON-CI FY 14	TY) TY) * * * *		12 14
BUDGET LIN AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)*	002 CONS	** * * * * * * * *	: 806 I 31/11 FY 13	* * * *	\$147 \$560 FY	TTAT FOR ,000.00 \$.00 .00 .00 .14 * * NOV	HUMANIT (CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN * *	* (C)* IMENT PLAN (N)* FEB * * * * * *	FY 12 1 MARCH * * * * * * * * * * * * *	* 47 * * APR: * * * * * * * * * * * * * * * * * *	FY 1	MAY	* * * * * * * * * * * * * * * * * * *	JUNE 147 147	TTY) TTY) * * * * * * * * MILE	FY ESTON	12 14 14
BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	002 CONS	4S # # 07/3 * * * * * * * * * * * * * * * * * * *	: 806 I	* * * *	\$147 \$560 FY	TTAT FOR ,000.00 \$.00 .00 .00 .14 * * NOV	HUMANIT (CITY) (CITY) (CITY) FY 15	* COMMIT * 2012 JAN * *	* (C)* IMENT PLAN (N)* FEB * * * * * *	FY 12 1 1 MARCH * * * *	* 47 * * APR: * * * * *	FY 1	MAY	* * * * * * * * * * * * * * * * * * *	JUNE 147	TTY) TTY) * * * * * * * * MILE	FY ESTON	12 14 14

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$1,200,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* 600 * * * * * (C)* 1,200 * * * *

APPROPRIATIONS

(N)* * * * * (N)* * * * *

FY 2012

AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 12 JAN PLAN (C)* 1,200 * 1,200 FORCST(C)* 1,200 * 1,200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 NYUCOBROK YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX

CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,200 0 06/12

 BUDGET LINE: HD-DN482
 FMS #: 806 A19
 HANAC, INC.

 AVAILABLE BALANCE AS OF: 07/31/11
 \$2,650,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 2,650 * 2,650 FORCST(C)* 2,650 * 2,650 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

806 HANAC Assisted Living - HANAC
CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 CONSTRUCTION LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,150 CONSTRUCT

06/12

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE			806 A20		D DISTRES 0,115.00	SED HOUS: (CITY)	ING					\$.0	0 (NON-	-פדדיע	.)	
CONTRACT L			07,51	.,	Q 1 /31	\$.00	(CITY)							0 (NON-			
ITD EXPEND					\$9.18	9,885.00	(CITY)							0 (NON-			
	*	FY 12	*	FY 13		Y 14 *	FY 15	*	*	FY 12	*	FY 13	*	FY 14		•	Y 15
ADOPTED	(C)*		*		*	*		*	(C)*				*		*		
APPROPRIATI								COMM	ITMENT PLA	•							
	(N)*		*		*	*		*	(N)*		*		*		*		
							F	Y 2012	\=-7								
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		F	Y 12
LAN (C)*		*	*	*	*			*	*	* *		*		* 1,3	310 *		1,31
ORCST(C)*		*	*	*	*		•	*	*	* *		*		* 1,3	310 *		1,31
CTUAL(C)*		*	*	*	*			*	*	* *		*		*	*		-
*		*	*	*	*			*	*	* *	·	*		*	*		
LAN (N)*		*	*	*	*		r :	*	*	* *		*		*	*		
ORCST(N)*		*	*	*	*			*	*	* *		*		*	*		
CTUAL(N)*		*	*	*	*			*	*	* *		*		*	*		
GN PROJECT										CITY	NC	PLA		CURRENT		LEST	
GY ID NO	DES	CRIPTIC	N							COST	COST	COMM I	ATE	MILESTON	VE ST	ART	END
06 HUDDIS	HUD NS LN 0	DISTRE				IIDD I	ON HOD				_						
CO	ир пи о	07 CONS	TRUCTI	.ON		HDP 1	LOAN FOR	CONSTRU	CTION	810	0	06/1	.2				
				.ON		HDP 1			CTION	810 	0	06/1	.2				
UDGET LINE	: HD-DN	 488 F	 Ms #:	806 A2		NDVILLE F	OUSING CO			810	0	06/1 		0 (NON-	-CITY	·)	
UDGET LINE	: HD-DN	488 F	 Ms #:	806 A2		NDVILLE F				810	0	06/1	\$.0	0 (NON-			
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	488 F AS OF:	 Ms #:	806 A2		NDVILLE F	OUSING CO			810		06/1	\$.0 \$.0	0 (NON-	-CITY)	
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE JIABILIT DITURES:	488 F AS OF:	MS #: 07/31	806 A2	\$1,30	NDVILLE H	OUSING CO					06/1 FY 13	\$.0 \$.0	0 (NON-	-CITY -CITY	()	·
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE JIABILIT DITURES:	488 F AS OF: Y: FY 12	MS #: 07/31	806 A2	\$1,30	NDVILLE H 0,000.00 \$.00 \$.00	OUSING CO (CITY) (CITY) (CITY)	 OMPANY, *	INC *	FY 12	*		\$.0 \$.0 \$.0	0 (NON-	-CITY -CITY	()	 ?Y 15
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT DITURES: * (C)*	488 F AS OF: Y: FY 12	MS #: 07/31	806 A2	\$1,30	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY)	* *	INC *	FY 12 1,300	*		\$.0 \$.0 \$.0	0 (NON-	-CITY -CITY	()	·
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HD-DN BALANCE IABILIT DITURES: * (C)*	488 F AS OF: Y: FY 12	MS #: 07/31	806 A2	\$1,30	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY)	* *	* (C)*	FY 12 1,300	*		\$.0 \$.0 \$.0	0 (NON-	-CITY -CITY	()	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT DITURES: * (C)*	488 F AS OF: Y: FY 12	**************************************	806 A2	\$1,30 * F	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY) FY 15	* * COMM	INC * (C)* ITMENT PLA	FY 12 1,300	*		\$.0 \$.0 \$.0 *	0 (NON-	-CITY * *	()	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT DITURES: * (C)*	488 F AS OF: Y: FY 12	**************************************	806 A2	\$1,30 * F	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY) FY 15	MPANY, * * COMM	INC * (C)* ITMENT PLA	FY 12 1,300	*	FY 13	\$.0 \$.0 \$.0 *	0 (NON-	-CITY * *	F	FY 15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY) FY 15	* * COMM * * COMM * * 2012	INC (C)* ITMENT PLA (N)*	FY 12 1,300	*	FY 13	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 14	-CITY * *	F	7Y 12
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 *	OUSING CO (CITY) (CITY) (CITY) FY 15	* * COMM * * COMM * * 2012	INC (C)* ITMENT PLA (N)*	FY 12 1,300	*	FY 13	\$.0 \$.0 \$.0 *	JUNE * 1,3	-CITY -CITY * *	F	FY 12 1,30
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 \$.00 Y 14 * *	OUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	INC (C)* ITMENT PLA (N)*	FY 12 1,300 N MARCH	*	FY 13 MA	\$.0 \$.0 \$.0 *	JUNE * 1,3	-CITY -CITY * *	F	FY 12 1,30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 \$.00 Y 14 * *	OUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	INC (C)* ITMENT PLA (N)*	FY 12 1,300 N MARCH	*	FY 13 MA	\$.0 \$.0 \$.0 *	JUNE * 1,3	-CITY -CITY * *	F	FY 12 1,30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 \$.00 Y 14 * *	OUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	INC (C)* ITMENT PLA (N)*	FY 12 1,300 N MARCH	*	FY 13 MA	\$.0 \$.0 \$.0 *	JUNE * 1,3	-CITY -CITY * *	F	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE JABILIT (C)* (C)* (ONS (N)*	488 F AS OF: Y: FY 12	**************************************	806 A29 /11 FY 13	* F	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 * *	COUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	INC (C)* ITMENT PLA (N)*	FY 12 1,300 N MARCH	* * * APRIL	FY 13 MA	\$.0 \$.0 \$.0 *	JUNE * 1,3	-CITY -CITY * *	F	FY 12 1,30
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-DN BALANCE JABILIT (C)* (C)* (ONS (N)*	488 F AS OF: Y: FY 12 50 AUG * * * *	**************************************	806 A2:/11 FY 13 EPT * * * * *	\$1,30 * F * * OCT * * * * * * * * * * * * * * * * * *	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 * *	COUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	* (C)* ITMENT PLA (N)* FEB * * * *	FY 12 1,300 N MARCH * * *	* * * APRIL	FY 13 MA	\$.0 \$.0 \$.0 *	JUNE * 1,3 * 1,3 * * *	-CITY -CITY * *	F	FY 12 1,30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE ,IABILIT DITURES: * (C)* CONS (N)*	488 F AS OF: Y: FY 12 50 AUG * * * *	**************************************	806 A2:/11 FY 13 EPT * * * * *	\$1,30 * F * * OCT * * * * * * * * * * * * * * * * * *	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 * *	COUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	* (C)* ITMENT PLA (N)* FEB * * * *	FY 12 1,300 N MARCH * * * * * * * * *	* * APRIL	FY 13 M2 * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,3 * * * * * *	-CITY -CITY * * * 300 * * * *) F	FY 12 1,30 1,30
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	488 F AS OF: Y: FY 12 50 AUG * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	806 A2:/11 FY 13 EPT * * * * *	\$1,30 * F * * OCT * * * * * * * * * * * * * * * * * *	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 * *	COUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	* (C)* ITMENT PLA (N)* FEB * * * *	FY 12 1,300 N MARCH * * * * * * * * * * * * * * *	* * * APRIL	FY 13 M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,3 * 1,3 * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * * 300 * 300 * * * * * * * * * * * * * * * * * * *) F	FY 12 1,30 1,30
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	: HD-DN BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	488 F AS OF: Y: FY 12 50 AUG * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	806 A2:/11 FY 13 EPT * * * * *	\$1,30 * F * * OCT * * * * * * * * * * * * * * * * * *	NDVILLE F 0,000.00 \$.00 \$.00 Y 14 * *	COUSING CO (CITY) (CITY) (CITY) FY 15	OMPANY, * COMM Y 2012 JAN	* (C)* ITMENT PLA (N)* FEB * * * *	FY 12 1,300 N MARCH * * * * * * * * *	* * APRIL	FY 13 M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,3 * * * * * *	-CITY -CITY * * * 300 * 300 * * * * * * * * * * * * * * * * * * *) F	TY 12 1,30 1,30

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

806 RBWILL RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL

CONS GE 001 CONSTRUCTION

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES:		1	\$5,750,00 \$2,000,00	00.00 (0 \$.00 (0	CITY)	NIOR CITI	ZENS COU			\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
		2 * F	Y 13 *	FY 14	. *	FY 15	*	*	FY 12		FY 13 *	FY 14	*]	FY 15 *
- '		750 *	*		*		*	(C)*	5,750	*	*		*	*
APPROPRIATION								INT PLAN						
()	N)*	*	*		*		*	(N)*		*	*		*	*
						FY	2012							
	JULY AU	G SEP	T OC	T NO	V I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	+	* *		*	* 5,750	0 *	5,750
FORCST(C)*	*	*	*	*	*	*	*	+	* *		*	* 5,750	0 *	5,750
ACTUAL(C)*	*	*	*	*	*	*	*	4	* *		*	*	*	
*	*	*	*	*	*	*	*	4	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	4	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806 ACQRB CON	RIDGEWOO S LN 003 CO			CITIZENS		N FOR CO	NSTRUCTIO	ON 2,	,000	0	06/12			
	RIDGEWOO S GE 001 CO				COUNCIL GENERAL				750	0	06/12			
806 RBRHEIN CON	RIDGEWOO S GE 001 CO	D BUSHWICK NSTRUCTION			COUNCIL GENERAL				500	0	06/12			
806 RBSTAM CON	RIDGEWOO S GE 001 CO	D BUSHWICK NSTRUCTION			COUNCIL GENERAL	- STAMM	TISCH TPI		,500	0	06/12			

GENERAL

1,000 0 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN499 FMS #: 806 A36 SCHOOL SETTLEMENT ASSOCIATION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 FY 14 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SCHSET SCHOOL SETTLEMENT ASSOCIATION - RECON COMMUNITY CTR CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 200 06/12 BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

HDP LOAN FOR CONSTRUCTION

400

06/12

806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn

CONS LN 005 CONSTRUCTION

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 * FY 14 * (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 NSOBLVD SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO) CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 06/12 BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. AVAILABLE BALANCE AS OF: 07/31/11 \$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 14 * FY 14 (C)* (C)* 501 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 501 * 501 FORCST(C)* 501 * 501 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 WHEDCO WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1 06/12

500

06/12

806 8AWEDE168 WHEDCo - 50 East 168th Street, Bronx - Rehab

CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

BUDGET LINE AVAILABLE	BALANC		07/3	31/11		\$2,00			(CITY)								00		ITY)		
CONTRACT L	IABILI'	TY:						.00	(CITY)							\$.	00	(NON-C	ITY)		
ITD EXPEND	ITURES	:					\$.00	(CITY)							\$.	00	(NON-C	ITY)		
	*	FY 12	*	FY 1	.3	* F	Y 14	*	FY 15	*		*	FY 12	*	FY 13	3 *	E	FY 14	*	FY	15
ADOPTED	(C)*		*			*		*		*	((C)*	2,000	*		*			*		
APPROPRIATI	ONS									COMMI	ITMENT 1	PLAN									
	(N)*		*			*		*		*	(1	N)*		*		*			*		
									F	2012											
	JULY	AUG		SEPT	О	CT	NOV	7	DEC	JAN	FEI	В	MARCH	APRIL		MAY		JUNE		FY	12
LAN (C)*		*	*		*	*		*	1		*	*	*		*		*	2,00	0 *		2,000
ORCST(C)*		*	*		*	*		*	1		*	*	*		*		*	2,00	0 *		2,00
CTUAL(C)*		*	*		*	*		*	•		*	*	*		*		*	-,	*		_,
*		*	*		*	*		*	1		*	*	*		*		*		*		
LAN (N)*		*	*		*	*		*	1	,	*	*	*		*		*		*		
ORCST(N)*		*	*		*	*		*		•	*	*	*		*		*		*		
		*			*								*		*						
CTUAL(N)*					•																
GN PROJECT												_	TY	NC		PLAN		JRRENT	MILES		
GY ID NO	DE	SCRIPTIO	N									CC	ST	COST	COM	1 DATE	MII	LESTONE	START	E	ND_
	ns ln (015 CONS	TRUC	PION			H 	IDP LO	OAN FOR (ONSTRUC	CTION		00 	0		5/12					
SUDGET LINE	HD-DI	 N518 I	' 'MS #:	 : 806	 B45		STAY	 :/NOS	QUEDAMOS								 00	(NON-C	 ITY)		
CO SUDGET LINE AVAILABLE	: HD-DI	N518 F	' 'MS #:	 : 806	 в45		 STAY 0,000	 :/NOS								ş.		(NON-C	-		
CO UDGET LINE AVAILABLE CONTRACT L	: HD-DI BALANCI	N518 I E AS OF:	' 'MS #:	 : 806	 в45		 STAY 0,000 \$	/NOS	QUEDAMOS (CITY) (CITY)							\$. \$.	00	(NON-C	ITY)		
CO UDGET LINE AVAILABLE CONTRACT L	: HD-DI BALANCI	N518 F E AS OF: TY:	MS #:	 : 806 31/11		\$50	 STAY 0,000 \$	7/NOS 0.00 3.00	QUEDAMOS (CITY) (CITY) (CITY)			*				\$. \$. \$.	00	(NON-C	ITY) ITY)	FY	15
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DI BALANCI IABILI DITURES	N518 I E AS OF:	MS #:	 : 806		\$50	 STAY 0,000 \$	7/NOS 0.00 3.00	QUEDAMOS (CITY) (CITY)		TEE	*	 FY 12	*	FY 13	\$. \$. \$.	00	(NON-C	ITY) ITY)	FY	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DI BALANCI IABILI ITURES *	N518 F E AS OF: TY:	MS #:	 : 806 31/11		\$50	 STAY 0,000 \$	7/NOS 0.00 3.00 5.00	QUEDAMOS (CITY) (CITY) (CITY)	* *	TTEE	* C)*		*		\$. \$. \$.	00	(NON-C	ITY) ITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DI BALANCI IABILI ITURES * (C)*	N518 F E AS OF: TY:	MS #:	 : 806 31/11		\$50	 STAY 0,000 \$	7/NOS 0.00 3.00 5.00	QUEDAMOS (CITY) (CITY) (CITY)	* *	TTEE	* C)* PLAN	 FY 12	*		\$. \$. \$.	00	(NON-C	ITY) ITY)	FY	 15
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DI BALANCI IABILI ITURES *	N518 F E AS OF: TY:	***************	 : 806 31/11		\$50 * F	 STAY 0,000 \$	7/NOS 0.00 5.00 5.00 *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT	TTEE	* C)*	 FY 12	*		\$. \$. \$. \$.	00	(NON-C	ITY) ITY)	FY_	15
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12	***************	. 806 31/11 FY 1	.3	\$50 * F *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 5.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* * * * * * * * * * * * * * * * * * *	TTEE ((ITMENT)	* C)* PLAN N)*	FY 12 500	* *	FY 13	\$. \$. \$. *	00	(NON-C (NON-C FY 14	ITY) * * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DI BALANCI IABILI ITURES * (C)*	N518 F E AS OF: TY:	***************	 : 806 31/11	.3	\$50 * F	 STAY 0,000 \$	7/NOS 0.00 5.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT	TTEE	* C)* PLAN N)*	 FY 12	*	FY 13	\$. \$. \$. \$.	00	(NON-C (NON-C FY 14	ITY) * * *	FY FY	12
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12	*********************	. 806 31/11 FY 1	.3	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 3.00 3.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT * 2012 JAN	TTEE (() ITMENT (1) FE	* C)* PLAN N)* B	FY 12 500 MARCH	* *	FY 13	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12	** ** **	. 806 31/11 FY 1	.3 * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 0.00 0.00 0.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT * 2012 JAN	TTEE ((ITMENT) (I	* C)* PLAN N)*	FY 12 500 MARCH	* *	FY 13	\$. \$. \$. *	00 00 I	(NON-C (NON-C FY 14 JUNE 50	ITY) * * *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12	* * * * * *	. 806 31/11 FY 1	.3 * * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 3.00 3.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT * 2012 JAN	TTEE (() ITMENT (1) FE	* C)* PLAN N)* B	FY 12 500 MARCH	* *	FY 13	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12	* * * * * *	. 806 31/11 FY 1	.3 * * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 0.00 0.00 0.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT * 2012 JAN	TTEE (() ITMENT (1) FE	* C)* PLAN N)* B	FY 12 500 MARCH	* *	FY 13	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518	* * * * * *	. 806 31/11 FY 1	** ** *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 0.00 0.00 0.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT * 2012 JAN	TTEE (() ITMENT (1) FE	* C)* PLAN N)* B	FY 12 500 MARCH * *	* *	FY 13	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	. 806 31/11 FY 1	.3 * * * * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 3.00 3.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT	()(ITMENT) () FE) * * * * *	* C)* PLAN N)* B * * * *	FY 12 500 MARCH *	* *	* * * * * *	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-DI BALANCI IABILI ITURES * (C)* ONS (N)*	N518	* * * * * *	. 806 31/11 FY 1	** ** *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 0.00 0.00 0.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT	TTEE (() ITMENT (1) FE	* C)* PLAN N)* B	FY 12 500 MARCH * *	* *	FY 13	\$. \$. \$. *	*	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *		12 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DI BALANCI IABILI' ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	. 806 31/11 FY 1	.3 * * * * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 3.00 3.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT	()(ITMENT) () FE) * * * * *	* C)* PLAN N)* B * * * * *	FY 12 500 MARCH *	* *	* * * * * * *	\$. \$. \$. *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE 50	ITY) ITY) * * * 0 *	FY :	12 500 500
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	:: HD-DI BALANCI IABILI' ITURES * (C)* ONS (N)*	N518 FE AS OF: TY: : FY 12 AUG * * * * * * *	** * * * * * * * * * * * *	. 806 31/11 FY 1	.3 * * * * *	* F * * * * * * * * * * * * * * * * * *	STAY 0,000 \$ \$ Y 14	7/NOS 0.00 3.00 3.00 * * *	QUEDAMOS (CITY) (CITY) (CITY) FY 15	* COMMIT * COMMIT * COMMIT	()(ITMENT) () FE) * * * * *	* C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 12 500 MARCH * * *	* * * APRIL	* * * * * *	\$. \$. \$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE 50 50	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY :	12 500 500

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE			07/3	1/11			000.00	(CITY	,								NON-C			
CONTRACT L		:					143.00	(CITY	•						•	-	NON-C	-		
ITD EXPEND							857.00	(CITY	•							-	NON-C	-		
		FY 12	*	FY 1.	3 *	FY	14 *	FY :				Y 12		FY 13	*	FY	14	*	FY 1	L5
-	(C)*		*		*		*		*	•	C)*	92	*		*			*		
PROPRIATI							_			IITMENT I					_					
	(N)*		*		*		*		*	(1	N)*		*		*			*		
									FY 2012											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEI		RCH	APRIL		AY	. JI	UNE		FY 1	
AN (C)*	*		*		*	*	1		*	*	*	*		*		*	_	2 *		
RCST(C)*	*		*		*	*	,	•	*	*	*	*		*		*	92	2 *		
TUAL(C)*	*		*		*	*	,	•	*	*	*	*		*		*		*		
*	*		*	•	*	*	*	•	*	*	*	*		*		*		*		
AN (N)*	*		*	•	*	*	,	•	*	*	*	*		*		*		*		
RCST(N)*	*		*		*	*	+	•	*	*	*	*		*		*		*		
TUAL(N)*	*		*		*	*		•	*	*	*	*		*		*		*		
N PROJECT											CITY		NC		AN		RENT			
ID NO	DESC	RIPTIO	N								COST		COST	COMM	DATE	MILE	STONE	STAR	T E	ND.
CO	NS LN 00	5 CONS	IRUCI	ION			HDP I	JOAN FOI	R CONSTRU	CTION	92		0	06/	12					
DGET LINE				806 z 1/11			PARTNER		OUSING DE	VELOPMEN	NT FUND	CORPOR	ATION,	INC	 \$.0	00 (1	NON-C	 ITY)		
	BALANCE	AS OF:)	VELOPMEN	NT FUND	CORPOR	ATION,	INC			NON-CI			
VAILABLE ONTRACT L	BALANCE IABILITY	AS OF:				6,079,	000.00	(CITY))	VELOPMEN	NT FUND	CORPOR	ATION,	INC	\$.0	0 (1		ITY)		
VAILABLE ONTRACT L	BALANCE IABILITY ITURES:	AS OF:	07/3		\$	6,079,	\$.00 \$.00	(CITY))))		* F	CORPORA	-	INC FY 13	\$.0	00 (1 00 (1	NON-C	ITY)	FY 1	. 15
VAILABLE ONTRACT L TD EXPEND	BALANCE IABILITY ITURES:	AS OF: : FY 12	07/3	1/11	\$	6,079, \$721,	\$.00 \$.00	(CITY) (CITY))))				*		\$.0	00 (1 00 (1	NON-CI	ITY) ITY)	FY 1	L5
VAILABLE ONTRACT L ID EXPEND OPTED	BALANCE IABILITY ITURES: * (C)*	AS OF: : FY 12	07/3	1/11	\$	6,079, \$721,	\$.00 \$.00	(CITY) (CITY)))) 15 * *		* F	Y 12	*		\$.0	00 (1 00 (1	NON-CI	ITY) ITY)	FY 1	15
/AILABLE DNTRACT L TD EXPEND DPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF: : FY 12	07/3	1/11	\$	6,079, \$721,	\$.00 \$.00	(CITY) (CITY)))) 15 * *	(CITMENT I	* F	Y 12	*		\$.0	00 (1 00 (1	NON-CI	ITY) ITY)	FY 1	15
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	BALANCE HABILITY HITURES: * (C)* ONS	AS OF: : FY 12	07/3 * 0 *	1/11	\$\ 3 * *	6,079, \$721,	000.00 \$.00 000.00 14 *	(CITY) (CITY)))) 15 * * COMM	(CITMENT I	* F C)* PLAN	Y 12	*		\$.0 \$.0 *	00 (1 00 (1	NON-CI	ITY) ITY) * *	FY 1	L5
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	BALANCE HABILITY HITURES: * (C)* ONS	AS OF: : FY 12	07/3 * 0 *	1/11	\$\ 3 * *	\$721, FY	000.00 \$.00 000.00 14 *	(CITY) (CITY)))) 15 * * COMM	(CITMENT I	* F C)* PLAN N)*	Y 12	*	FY 13	\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI	ITY) ITY) * *	FY 1	L2
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 .000.00 14 *	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1	* F C)* PLAN N)*	<u>Y 12</u> 6,079	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* * AN (N)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILITY LITURES: * (C)* ONS (N)*	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH	* *	FY 13	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 14 UNE 6,079	ITY) * * * *	FY 1	L2 5,0
VAILABLE DNTRACT L FD EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* RCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	AS OF: : FY 12 30	07/3 * 0 *	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA	Y 12 6,079 RCH * * *	* *	M * * * * * *	\$.0 \$.0 * *	00 (1) FY * * * * * *	NON-CI NON-CI 14 UNE 6,079	ITY) * * * * * * * * * * * * *	FY]	L2 5,0 5,0
VAILABLE DITRACT L TD EXPEND DPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: : FY 12 30	07/3	1/11 FY 1	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$721, FY	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA * * * *	Y 12 6,079 RCH * * *	* * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 14 UNE 6,079	ITY) * * * 9 * * MILE	FY 1	L2 5,0 5,0
VAILABLE ONTRACT L CD EXPEND OPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* * AN (N)* CCST(N)* TUAL(N)* I PROJECT TID NO S NDTJAM	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 12 30 AUG RIPTIO	07/3 * 0 * * * * * * * * * * * * * * * * *	1/11 FY 1	\$ OCT	* * * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY (CITY (CITY FY)))) 15 * COMM * FY 2012	((IITMENT 1 (I FEI *	* F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	Y 12 6,079 RCH * * * *	* * APRIL NC COST	FY 13 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 14 UNE 6,079 6,079	ITY) * * * 9 * * MILE	FY 1	12 5,0 5,0
VAILABLE ONTRACT L CD EXPEND OPTED PROPRIATI AN (C)* CCST(C)* * AN (N)* CCST(N)* TUAL(N)* I PROJECT I ID NO CO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * DESC HOUS NS 00	AS OF: : FY 12 30 AUG RIPTIO ING PA 1 CONS	07/3 * 0 * * * * * * * * * * * * * * * * *	1/11 FY 1 SEPT SHIP -	\$ ()	* * * * * * * * * * * * * * * * * * *	000.00 \$.00 .000.00 14 * * NOV	(CITY) (CITY) (CITY) FY:))) 15 * COMM * FY 2012	(() IITMENT (1) * * * * * * * *	* F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	Y 12 6,079 RCH * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 14 UNE 6,079 6,079	ITY) * * * 9 * * MILE	FY 1	12 5,0 5,0
VAILABLE DNTRACT L FD EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* FUAL(N)* V PROJECT V ID NO CO NIDLE	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 12 30 AUG RIPTIO ING PA 1 CONS 5 CONS	07/3 * 0 * * * * * * * * * * * * * * * * *	1/11 FY 1 SEPT SHIP - ION ING PAI	S S S S S S S S S S S S S S S S S S S	* * * * * * * * * * * * * * * * * * *	000.00 \$.00 .000.00 14 * * NOV	(CITY) (CITY) (CITY) FY:))) 15 * COMN * FY 2012 JAN * * * * *	(() IITMENT (I FEI * * * * * * *	* F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * *	Y 12 6,079 RCH * * *	* * APRIL NC COST	FY 13 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 14 UNE 6,079 6,079	ITY) * * * 9 * * MILE	FY 1	12 5,0 5,0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIV

BUDGET LINE: HD-E AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF:		: 806 31/11 FY				\$.0 \$.0 \$.0	0	G COMPANY, (CITY) (CITY) (CITY) FY 15	INC.	*	FY	12	*]	FY 1:	\$. \$.	00	(NON-C: (NON-C: (NON-C: Y 14	ITY)	FY	15	*
ADOPTED (C)*		*			*			*		*	(C)*		250			*			*			*
APPROPRIATIONS										COMMITMEN												
(N)*		*			*			*	FY 2	*	(N)*			*		*			*			
JULY	AUG		SEPT		OCT		NOV		DEC		FEB	MARC	'H	APRIL		MAY		JUNE		FY	12	
PLAN (C)*	*	*		*		*		*	*	*		*	*		*		*		0 *		25	0
FORCST(C)*	*	*		*		*		*	*	*		*	*		*		*	250	0 *		25	0
ACTUAL(C)*	*	*		*		*		*	*	*		*	*		*		*		*			
*	*	*		*		*		*	*	*		*	*		*		*		*			
PLAN (N)*	*	*		*		*		*	*	*		*	*		*		*		*			
FORCST(N)*	*	*		*		*		*	*	*		*	*		*		*		*			
ACTUAL(N)*	*	*		*		*		*	*	*		*	*		*		*		*			
MGN PROJECT	COD T DUTON	Λ T										CITY		NC	_	PLAN			MILE			
AGY ID NO DE	SCRIPTION	N										COST		COST	COM	M DATE	: MIL	ESTONE	STAR	ľ E	ND	
CONS LN BUDGET LINE: HD-D AVAILABLE BALANCE	E AS OF:	TRUC'	TION : 806		 I	BAII	LEY HO	USE 0	(CITY)	ISTRUCTION		250		0	0			(NON-C	-			
CONTRACT LIABILI ITD EXPENDITURES							\$.0 \$.0		(CITY) (CITY)									(NON-C: (NON-C:				
* TID EXPENDITURES	FY 12	*	FY	13	*	FΥ	•	*	FY 15	*	*	FY	12	*]	FY 1.			(NON-C. Y 14	*	FY	15	*
ADOPTED (C)*		*			*			*		*	(C)*		,203			*			*			*
APPROPRIATIONS										COMMITMEN			•									
(N)*		*			*			*		*	(N)*			*		*			*			*
									FY 2													
JULY	AUG		SEPT		OCT		NOV		DEC	JAN .	FEB	MARC		APRIL		MAY		JUNE		FY		
PLAN (C)*	*	*		*		*		*	*	*		*	*		*		*	1,20			1,20	
FORCST(C)*	*	*		*		*		*	*	*		*	*		*		*	1,20	3 * 		1,20	13
ACTUAL(C)* *	*			·		·		-				~ +			÷				·			
PLAN (N)*	*	*		*		*		*	*	*		*	*		*		*		*			
FORCST(N)*	*	*		*		*		*	*	*		*	*		*		*		*			
ACTUAL(N)*	*	*		*		*		*	*	*		*	*		*		*		*			
MGN PROJECT												CITY		NC		PLAN		RRENT				
AGY ID NO DE	SCRIPTION	NN										COST		COST	COM	M DATE	: MIL	ESTONE	STAR	ГЕ	ND	
	8 CHRISTO 012 CONST			ET			HDP	LC	OAN FOR CON	STRUCTION		900		0	0	6/12						
	8 CHRISTO				IITURE	1	COM	PUI	ERS AND PE	RIPHERAL		303		0	0	6/12						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	BALANCE	AS OF:)7/31/1	.1		\$.	.00	(CITY)						\$.0	O (NON-C	CITY)	
CONTRACT 1	LIABILIT	Y:				\$.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPEN	DITURES:					\$.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
	*	FY 12	*]	Y 13	*	FY 14		FY 15	*	•	* FY 12	*	FY 13	*	FY 14	*	FY 15
DOPTED	(C)*		*		*		*		*	(C)	* 1,74	5 *		*		*	
PPROPRIAT:	IONS								COMM:	ITMENT PLA	AN						
	(N)*		*		*		*		*	(N)	*	*		*		*	
								F	2012								
	JULY	AUG	SE	PT C	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M	ΙΑΥ	JUNE		FY 12
LAN (C)*		*	*	*		*	*	1	t .	*	*	*	*		* 1,74	45 *	1,7
ORCST(C)*		*	*	*		*	*	•	t	*	*	*	*		* 1,74	45 *	1,7
CTUAL(C)*		*	*	*		*	*	•	t	*	*	*	*		*	*	
*		*	*	*		*	*	•	+	*	*	*	*		*	*	
LAN (N)*		*	*	*		*	*	+	t .	*	*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	4	t .	*	*	*	*		*	*	
CTUAL(N)*		*	*	*		*	*		t	*	*	*	*		*	*	
	_										a				~		
GN PROJEC		~~ -~									CITY	NC		AN	CURRENT		ESTONE
GY ID NO	DES	CRIPTION									COST	COST	COMM	DATE .	MILESTONE	STAR	KT END
AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF: Y:		 306 A87 .1	\$7	736,635. 518,000.	.00	(CITY) (CITY)	ELOPMEN	r Corpora:	TION			\$.0	0 (NON-0	CITY)	
AVAILABLE CONTRACT	BALANCE LIABILIT DITURES:	AS OF: Y:	7/31/3	.1	\$7 \$6	736,635. 518,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0	0 (NON-0	CITY)	
UDGET LINI AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES: *	AS OF: Y: FY 12	*]	.1	\$7 \$6	736,635. 518,000.	.00 .00 .00 *	(CITY) (CITY)	*	,	* FY 12		FY 13	\$.0	0 (NON-0	CITY) CITY) *	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	AS OF: Y:	*]	.1	\$7 \$6	736,635. 518,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C):	* FY 12 * 78	* 5 *	FY 13	\$.0	0 (NON-0	CITY)	FY 15
AVAILABLE CONTRACT 1 ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS	AS OF: Y: FY 12)7/31/: *] *	.1	\$7 \$6 *	736,635. 518,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMM:	(C) ITMENT PLA	* <u>FY 12</u> * 78 AN	5 *	FY 13	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)*	AS OF: Y: FY 12	*]	.1	\$7 \$6	736,635. 518,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* COMM:	(C):	* <u>FY 12</u> * 78 AN		FY 13	\$.0	0 (NON-0	CITY) CITY) *	FY 15
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 12)7/31/: *] *	11 FY 13	\$7 \$6 *	736,635. 518,000. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* COMM:	(C) ITMENT PLA	* <u>FY 12</u> * 78 AN	5 * * APRII		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) CITY) * * *	FY 12
AVAILABLE CONTRACT I CTD EXPENI COPTED PROPRIAT:	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * *	FY 12
AVAILABLE CONTRACT 1 CTD EXPENSION COPTED PPROPRIAT: LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII * * *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * *	FY 12
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: CAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	*	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII * * *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII * * *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 12 525 AUG	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN *	5 * * APRII * * *		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 78	CITY) * * * * * * * * * * * * *	FY 12
AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 48	AS OF: Y: FY 12 525 AUG * *	*] * *	11 FY 13	\$7 \$6 * *	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN * MARCH * * * * * * * * * * * * *	5 *	. <u>N</u> * * * * * * * * PI	\$.0 \$.0 * * * * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * * * MILE	FY 12 7 7
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 48	AS OF: Y: FY 12 525 AUG * * * * * * * * * * * * * * * * * *	*] * SEI * * * * * * * * * * * * * * * * * * *	FY 13 PT	\$7 \$6 * * * * OCT	736,635. 518,000. \$. FY 14	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN * MARCH * * * * * *	5 *	. <u>N</u> * * * * * * * * PI	\$.0 \$.0 * * * * *	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * * * MILE	FY 12 7 7
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECTUAL GY ID NO O6 CLINT42	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 48	AS OF: Y: FY 12 525 AUG * * * * * * * * * * * * * * * * * *	*] * SEI * * * SEI * * * * * * * * * * * * * * *	PY 13 PT (* * * * * * * * * * * * *	\$7 \$6 * * * * OCT	736,635. 518,000. \$. FY 14 NOV * * * * * * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 15 DEC	* * COMM: * 7 2012	(C); ITMENT PL; (N);	* FY 12 * 78 AN * MARCH * * * * * * * * * * * * *	5 *	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	0 (NON-0 0 (NON-0 FY 14	CITY) * * * * * * MILE	FY 12 7 7

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE A	S OF: 07	#: 806 A /31/11		\$500,000.		IAM HOUSIN						\$.0	•			
CONTRACT L					\$.0		(CITY)						•	0 (NON-C			
ITD EXPEND					\$.0		(CITY)			10				0 (NON-C			_
DODEED		Y 12 *	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 1	.5
	(C)*	•		•		•		COMMITTEM	(C)*	1,000	•		•		•		
PPROPRIATI		*		*		*		*	ENT PLAN (N)*	l	*		*		*		
	(N)*						TOV	2012	(N) *								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1.	IAY	JUNE		FY 1	2
LAN (C)*	*	*	SEFI *	001	*	*		VAN *		* *	APKIL	*		* 1,00	10 *		.,00
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 1,00			,00
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	_	.,
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT										CITY	NC	PI	AN	CURRENT	MILE	ESTONE	C
GY ID NO	DESCR	IPTION								COST	COST	COMM	DATE 1	MILESTONE	STAF	RT EN	ID.
co								NSTRUCTI		.,000	0		′12 ·				
UDGET LINE AVAILABLE	BALANCE A		#: 806 A /31/11	 80	VILLA MAI \$555,000.0	 RIA 00	HOMES						\$.0				
UDGET LINE AVAILABLE CONTRACT L	BALANCE A IABILITY:			 80	VILLA MAI \$555,000.0 \$26,383.0	 RIA 00 69	HOMES (CITY) (CITY)						\$.0° \$.0°	0 (NON-C	CITY)		
UDGET LINE AVAILABLE	BALANCE A IABILITY: ITURES:	S OF: 07	/31/11		VILLA MAI \$555,000.0 \$26,383.0 \$123,616.1	 RIA 00 69 31	HOMES (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F				VILLA MAI \$555,000.0 \$26,383.0	RIA 00 69 31	HOMES (CITY) (CITY)	*	*	FY 12	*]	FY 13	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 1	.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE A IABILITY: ITURES:	S OF: 07	/31/11		VILLA MAI \$555,000.0 \$26,383.0 \$123,616.1	 RIA 00 69 31	HOMES (CITY) (CITY) (CITY)	*	* (C)*	FY 12	*]		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 07	/31/11 FY 13	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.1	RIA 00 69 31 *	HOMES (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12	*]		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *		.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 07	/31/11 FY 13		VILLA MAI \$555,000.0 \$26,383.0 \$123,616.1	RIA 00 69 31	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12	*]		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	.5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	/31/11 FY 13	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 555	*]	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES:	S OF: 07	FY 13	*	VILLA MAI \$555,000. \$26,383. \$123,616. FY 14	RIA 00 69 31 * *	HOMES (CITY) (CITY) (CITY) FY 15 FY 15	* * COMMITM * 2012 JAN	(C)* ENT PLAN (N)*	FY 12 555	*]	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	CITY) * * *	FY 1	.2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	/31/11 FY 13	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 555	*]	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * * *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT *	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616 FY 14	RIA 00 69 31 *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC *	* * COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH	*]	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT * *	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616 FY 14	RIA 00 69 31 * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC *	* COMMITM * 2012 JAN * *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * 55 * 65 *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT * * * * *	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.3 FY 14	RIA 00 69 31 * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * 55 * 65 *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT * * * * * *	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * *	* COMMITM * 2012 JAN *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * *	*]	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * 55 * 65 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT * * * * * * * *	*	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	** ** ** ** ** ** ** ** ** ** ** ** **	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * *	*]	FY 13 * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * * 55 * * * * * * * * * * * * *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	Y 12 *	FY 13 SEPT * * * * * * * *	* *	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 * * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * * * *	*]	FY 13 * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * * 55 * * * * * * * * * * * * *		.2 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	Y 12 *	FY 13 SEPT * * * * * * * *	* *	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 * * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 12 555 MARCH * * * * * * * * *	*]	FY 13 * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 55	CITY) * * * 55 * * * * * * * * * * * * *		.2 55 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	Y 12 *	FY 13 SEPT * * * * * * * *	* *	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 * * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * * * * * *	*] * * APRIL	FY 13 * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * * 55 * * * * * * * * * * * *	CITY) * * * 55 * 55 * * MILE	FY 1	.2 55 55
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	X 12 * AUG * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * *	* *	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 00 69 31 * * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * * * * * *	* 1 * * APRIL	FY 13 * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * 55 * * 55 * * * * * * * * *	CITY) * * * 55 * 55 * * MILE	FY 1	.2 55 55
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * DESCR	X 12 * AUG * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * *	* * * OCT	VILLA MAI \$555,000.0 \$26,383.0 \$123,616.5 FY 14	RIA 000 31 * * *	HOMES (CITY) (CITY) (CITY) FY 15 FY DEC * * * * *	* COMMITM * 2012 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 12 555 MARCH * * * * * * * * * * *	* 1 * * APRIL	FY 13 * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * 55 * * 55 * * * * * * * * *	CITY) * * * 55 * 55 * * MILE	FY 1	.2 5! 5!

CONTRACT LIABI	TUSTA				250,000.		(CITY)							(NON-C		
ITD EXPENDITUR							(CITY)							(NON-C		
TID EXPENDITUR	ES: FY 12	*	FY 13	*	FY 14		FY 15		у л *	Y 12	+ 1737	13	\$.UU *	(NON-C	*	FY 15
DOPTED (C)*	FI 12	*	F1 13	*	LI 14	*	FI IS	<u> </u>	(C)*	1,250		13	*	FI 14	*	FI IS
PPROPRIATIONS								COMMITMENT		1,230						
(N)*		*		*		*			(N)*		*		*		*	
(11)							FY 2		(11)							
JUL	Y AUG	9	SEPT	OCT	NOV				EB MAI	RCH .	APRIL	MZ	ΔY	JUNE		FY 12
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	1,250	0 *	1,2
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	1,25		1,2
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	-	*	-
*	*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT									CITY		NC	PLP	AN C	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST		COST C	OMM I	DATE MI	ILESTONE	STAR	T END
CONS L		STRUCT:	806 A81		DELIGHT	CONS	TRUCTION/NI		1,250 IONS HPD I		0 5	06/1		(NON-C	· TTY)	
CONS L UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI	N 004 CONDN550 NCE AS OF LITY:	STRUCT:	806 A81		DELIGHT 300,000.	CONS	TRUCTION/NI (CITY) (CITY)					06/1	\$.00 \$.00	(NON-C	ITY)	
CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	N 004 CONDN550 NCE AS OF LITY: ES:	STRUCT: FMS #: : 07/31	806 A81 L/11		DELIGHT 300,000. \$. \$.	CONS	TRUCTION/NI (CITY) (CITY) (CITY)		IONS HPD I	PROGRAM	 S		\$.00 \$.00	(NON-C	ITY)	·
CONS L UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR *	N 004 CONDN550 NCE AS OF LITY:	STRUCT: FMS #: : 07/31	806 A81		DELIGHT 300,000.	CONS .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT	IONS HPD I	PROGRAM	S * FY	06/1 	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 15
CONS L	N 004 CONDN550 NCE AS OF LITY: ES:	STRUCT: FMS #: : 07/31	806 A81 L/11		DELIGHT 300,000. \$. \$.	CONS .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT	* F?	PROGRAM	S * FY		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 15
CONS L	N 004 CONDN550 NCE AS OF LITY: ES:	STRUCT: FMS #: : 07/31	806 A81 L/11		DELIGHT 300,000. \$. \$.	CONS .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT	* F?	PROGRAM	S * FY		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
CONS L UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	N 004 CONDN550 NCE AS OF LITY: ES:	STRUCT: FMS #: : 07/3: *	806 A81 L/11	* *	DELIGHT 300,000. \$. \$.	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT	* FY	PROGRAM	* FY		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 15
CONS L UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11	* *	DELIGHT 300,000. \$. \$.	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY	PROGRAM 7 12 300	* FY		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 15
CONS LI UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	
CONS LI JUGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM Y 12 300	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS LI UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS LI UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS LI UDGET LINE: HD AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULIAN (C)* ORCST(C)* CTUAL(C)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS L UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS L DIGGT LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* FY (C)* PLAN (N)*	PROGRAM	* FY *	13	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 14	ITY) * * *	FY 12
CONS LI UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	STRUCT: FMS #:: 07/3: * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* F? (C)* PLAN (N)* EB MAI * * * * * *	PROGRAM	* FY * * APRIL	13 MZ * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 300	TY) TY) * * * * * * * * * * * * *	FY 12 30 30
CONS LI UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	DN550 NCE AS OF LITY: ES: FY 12 Y AUG * * * * * * *	FMS #: 07/33 * * * * * * * * * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* F? (C)* PLAN (N)* EB MAI * * * * * * * * * * * * * * * * * *	PROGRAM: * 12 300 ** * * * * * *	* FY * * APRIL	13 M2 * * * * * * * PL2	\$.00 \$.00 \$.00 * * * * * * *	JUNE 300 300	TY) TY) * * * 0 * 0 * 0 * * * MILE	FY 12 30 30
CONS LI JUGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	N 004 CONDN550 NCE AS OF LITY: ES: FY 12	FMS #: 07/33 * * * * * * * * * *	806 A81 L/11 FY 13	* *	DELIGHT 300,000. \$. \$. FY 14	CONS .00 .00 .00	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* F? (C)* PLAN (N)* EB MAI * * * * * *	PROGRAM: * 12 300 ** * * * * * *	* FY * * APRIL	13 M2 * * * * * * * PL2	\$.00 \$.00 \$.00 * * * * * * *	JUNE 300	TY) TY) * * * 0 * 0 * 0 * * * MILE	FY 12 30 30
CONS L UDGET LINE: HD AVAILABLE BALAR CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	DN550 NCE AS OF LITY: ES: FY 12 Y AUG * * * * * * *	* * * * * * * * * * * * *	806 A81 L/11 FY 13 SEPT * * * * * *	* * * OCT	DELIGHT 300,000. \$. FY 14 NOV * * * * *	CONS .00 .00 .00 * * *	TRUCTION/NI (CITY) (CITY) (CITY) FY 15	EW FOUNDAT * COMMITMENT * 012	* F? (C)* PLAN (N)* EB MAI * * * * * * * * * * * * * * * * * *	PROGRAM: * 12 300 ** * * * * * *	* FY * * APRIL	13 M2 * * * * * * * PL2	\$.00 \$.00 \$.00 * * * * * * *	JUNE 300 300	TY) TY) * * * 0 * 0 * 0 * * * MILE	FY 12 30 30

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE			F: U//.	31/11	•	ŞI,000,	000.00	(CITY)							0 (NON-C			
CONTRACT I ITD EXPEND		Y :					\$.00	(CITY)							0 (NON-C			
IID EXPEND	* TIUKES:	FY 1	a +	T37. 1	2 *	T337	\$.00 14 *	(CITY) FY 1	- +		* FY 12		T37 13	•	0 (NON-C	*	T33.5	1 =
DOPTED	(C)*	FY 1	<u> </u>	FY 1.	• •	FI	14 *	FY 1	<u> </u>	(0		00 *	FY 13	<u> </u>	FY 14	- -	FY	12
PPROPRIATI					-				COMM.	O) ITMENT P		JU "						
			*		*		*		*)*	*		*		*		
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LAN (N)*		*	*	,	k	*	*		*	*	*	*	*		*	*		
ORCST(N)*		*	*	•	k	*	*		*	*	*	*	*		*	*		
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	(N)*		*		*		*		*	(N)*		*		*		*	
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UDGET LINE AVAILABLE CONTRACT I	: HD-DN BALANCE	556 F. AS OF: Y:	 MS #	: 806 A9		KNICKERB ,500,000.	 OCKER 00 (COMMONS			,000			\$.0 \$.0	0 (NON-0	CITY)	
CO UDGET LINE AVAILABLE	: HD-DN BALANCE LIABILIT DITURES:	 556 F AS OF: Y:	 Ms # 07/:	: 806 A9	\$1,	KNICKERB,500,000.	OCKER 00 (00 (COMMONS CITY) CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)	
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CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-DN BALANCE IABILIT DITURES: * (C)*	 556 F AS OF: Y:	 Ms # 07/:	: 806 A9	\$1,	KNICKERB,500,000.	OCKER 00 (00 (COMMONS CITY) CITY)	*	* (C)*	FY 12 1,500	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	:: HD-DN BALANCE IABILIT DITURES: * (C)*	 556 F AS OF: Y:	MS # 07/3	: 806 A9	\$1, * *	KNICKERB,500,000.	OCKER 00 (00 (00 (*	COMMONS CITY) CITY)	* * COMMITME	* (C)* NT PLAN	FY 12 1,500	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 15
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-DN BALANCE IABILIT DITURES: * (C)*	 556 F AS OF: Y:	 Ms # 07/:	: 806 A9	\$1,	KNICKERB,500,000.	OCKER 00 (00 (COMMONS CITY) CITY) CITY) FY 15	* * COMMITME	* (C)*	FY 12 1,500	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	556 F AS OF: Y: FY 12	MS # 07/3	: 806 A9 31/11 FY 13	* * *	KNICKERB ,500,000. \$. \$. FY 14	OCKER 00 (00 (00 (*	COMMONS CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 1,500	* 1	FY 13	\$.0 \$.0 \$.0 *	0 (NON-CONTROL OF THE PROPERTY 14	CITY) CITY) * * * *	FY 12 1,5
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	556 F AS OF: Y: FY 12	MS # 07/3	: 806 A9 31/11 FY 13	* * *	KNICKERB ,500,000. \$. \$. FY 14	OCKER 00 (00 (00 (*	COMMONS CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 1,500	* 1	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,50	CITY) CITY) * * * *	FY 12 1,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	556 F AS OF: Y: FY 12	MS # 07/3	: 806 A9 31/11 FY 13	* * *	KNICKERB ,500,000. \$. \$. FY 14	OCKER 00 (00 (00 (*	COMMONS CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 1,500	* 1	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,50	CITY) CITY) * * * *	FY 12 1,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT STURES: * (C)* ONS (N)* JULY	556 F AS OF: Y: FY 12	MS # 07/3	: 806 A9 31/11 FY 13	* * *	KNICKERB ,500,000. \$. \$. FY 14	OCKER 00 (00 (00 (*	COMMONS CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 1,500 MARCH * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,50 * 1,50	CITY) * * * * * * * * * * * * *	FY 12 1,5 1,5
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	556 F AS OF: Y: FY 12	* * * * * * * *	: 806 A9 31/11 FY 13	* * *	KNICKERB ,500,000. \$. \$. FY 14	OCKER 00 (00 (00 (*	COMMONS CITY) CITY) CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 1,500 MARCH * * * * * * * * * * * *	* I * * APRIL	FY 13 * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1,50 * 1,50	CITY) * * * * * * * * * * * * *	FY 12 1,5 1,5

SUDGET LINE: HI AVAILABLE BALA		: 07/3	1/11	\$7	50,000.		(CITY)						\$.00	•	-	
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CONS I JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	O-DN592 DANCE AS OF CLITY: RES: FY 12	 FMS #: : 07/3	806 A9	\$5	 ILDEN T 00,000. \$.	OWER 00 00 00	RS 1 (CITY) (CITY)	*	*	FY 12	*]	06/:	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 15
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	O-DN592 DANCE AS OF CLITY: RES: FY 12	 FMS #: : 07/3	806 A9 1/11	\$5	 ILDEN T 00,000. \$. \$.	OWER 00	CITY) (CITY) (CITY)	*	* (C)*	FY 12 500	*]		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 15
CONS I JOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	D-DN592 DANCE AS OF LLITY:	FMS #: : 07/3	806 A9 1/11	* *	 ILDEN T 00,000. \$. \$.	OWEF 00 00 00 *	CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 500	*]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 15
CONS I JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	D-DN592 DANCE AS OF LLITY:	 FMS #: : 07/3	806 A9 1/11	\$5	 ILDEN T 00,000. \$. \$.	OWER 00 00 00	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)*	FY 12 500	*]		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 15
CONS I DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	D-DN592 : D-DN592 : ANCE AS OF ILITY: RES: FY 12	FMS #: : 07/3 * * *	806 A9 1/11 FY 13	* * *	ILDEN T 00,000. \$. \$. FY 14	OWEF 00 00 00 *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 500	*]	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) * *	
CONS I DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*	D-DN592 D-DN59	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE	ITY) ITY) * *	FY 12
CONS I JUGET LINE: HI AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	D-DN592 : D-DN592 : ANCE AS OF ILITY: RES: FY 12	FMS #: : 07/3 * * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	OWEF 00 00 00 *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 500	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I JUGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* DRCST(C)*	D-DN592 D-DN59	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	ITY) ITY) * *	FY 12
CONS I DGET LINE: HI VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * * * * * * * * * * * * * * * * * *	D-DN592 D-DN59	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I JUGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	D-DN592 D-DN59	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	D-DN592 DANCE AS OF LLITY: RES: FY 12 X X X X X X X X X X X X X	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	D-DN592 D-DN59	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I	D-DN592 DANCE AS OF LLITY: RES: FY 12 X X X X X X X X X X X X X	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-DN592 DANCE AS OF LLITY: RES: FY 12 X X X X X X X X X X X X X	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * *	FY 12
CONS I JUGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	D-DN592 DANCE AS OF LLITY: RES: FY 12 X X X X X X X X X X X X X	FMS #: : 07/3 * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500 MARCH *	*] * * APRIL	FY 13	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 14 JUNE * 50	* * * * * * * * * * * * *	FY 12
CONS I DGET LINE: HI VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	D-DN592 DANCE AS OF LLITY: RES: FY 12 X X X X X X X X X X X X X	** * * * * * * * * * * * *	806 A9 1/11 FY 13	* * * OCT	ILDEN T 00,000. \$. \$. FY 14	COWEF 00 00 00 * *	RS 1 (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN	* (C)* ENT PLAN (N)*	FY 12 500	*] * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 50 * 50	* * * 0 * 0 * * * MILE	FY 12

COMM DATE MILESTONE START END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN611 FMS #: 806 A85 FEGS-TANYA TOWERS AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 15 FY 14 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 TANYA RENOVATION OF TANYA TOWERS. CONS LN 004 CONSTRUCTION 1,000 06/12 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 12 FY 14 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 12 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

HDP LOAN FOR CONSTRUCTION

COST

1,000

COST

06/12

AGY ID NO

806 RWYCKOFF

DESCRIPTION

CONS LN 002 CONSTRUCTION

RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC.

Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St,Bk

806 NBEREAN

CONS LN 003 CONSTRUCTION

	BALANCE	E AS OF:		: 806 31/11			BROADWA 000,000	.00	(CITY)			. 					\$.00		-		
CONTRACT I	LIABILIT	TY:					\$.00	(CITY)								\$.00) (NON-	CITY)		
ITD EXPEND	DITURES:	:					\$.00	(CITY)								\$.00	(NON-	CITY)		
	*	FY 12	*	FY 1	13	*	FY 14	*	FY 1.	5 *		*	FY 12	*	FY 1	.3	*	FY 14	*	FY	15
ADOPTED	(C)*	1,00	0 *			*		*		*		(C)*	3,000	*			*		*		
APPROPRIATI	IONS	-								COMM	ITMENT	PLAN	-								
	(N)*		*			*		*		*		(N)*		*			*		*		
	(=, /									Y 2012		\-\/									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL		MAY		JUNE		FY	12
PLAN (C)*		*	*		*		*	*		*	*	*			*		*		00 *		3,00
FORCST(C)*		*	*		*		*	*		*	*	*	*		*		*		00 *		3,00
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	, 3,0	*		3,00
*		*	*		*		*	*		*	*	*	*		*		*	•	*		
PLAN (N)*																		•			
										<u>.</u>											
FORCST(N)*													*				*				
ACTUAL(N)*		*			*			*		*	*				*			<u> </u>	*		
vav ppo teat	_											~				DT 33		CHIPPENIE	2077		
MGN PROJECT			_										ITY	NC		PLAN		CURRENT		-	
AGY ID NO	DES	SCRIPTION CONTROL	N									C	OST	COST	CON	IM DA	TE M	<u> </u>	E STA	RT	END
cc	ONS LN (002 CONS	TRUC	TION			н	DP LO	OAN FOR	CONSTRU	ICTION	3,	000 	0		06/12					
BUDGET LINE	: HD-DN	 1642 F1	 MS #	 : 806	 в59		PROCIDA	CONS	TRUCTIO				000 ISA AFFOR			ING			·		
BUDGET LINE AVAILABLE	E: HD-DN	N642 FI	 MS #	 : 806	в59		PROCIDA	CONS	STRUCTION (CITY)							ING	\$.00) (NON-	-		
BUDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE	N642 FI E AS OF:	 MS #	 : 806	B59		PROCIDA 000,000	CONS	STRUCTION (CITY)							ING	\$.00 \$.00	(NON-	CITY)		
BUDGET LINE	E: HD-DN BALANCE LIABILIT	N642 FI E AS OF: TY:	 MS # 07/	: : 806 31/11		\$1,	PROCIDA 000,000 \$	CONS .00 .00	STRUCTION (CITY)	ON CORP		:	ISA AFFOR	DABLE	HOUS	ING	\$.00 \$.00 \$.00) (NON-	CITY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-DN BALANCE LIABILIT DITURES:	N642 FI E AS OF:	 MS # 07/	 : 806			PROCIDA 000,000	CONS .00 .00	STRUCTION (CITY)	ON CORP		ZIDA/BR	ISA AFFOR	DABLE		ING	\$.00 \$.00 \$.00	(NON-	CITY)	FY	15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	N642 FI E AS OF: TY:	 MS # 07/	: : 806 31/11		\$1,	PROCIDA 000,000 \$	CONS .00 .00	STRUCTION (CITY)	ON CORP	- PROC	* (C)*	ISA AFFOR	DABLE	HOUS	ING	\$.00 \$.00 \$.00) (NON-	CITY)	FY	15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS	N642 FI E AS OF: TY:	 MS # 07/	: : 806 31/11		\$1, * *	PROCIDA 000,000 \$	CONS .00 .00	STRUCTION (CITY)	ON CORP * COMM	- PROC	* (C)* PLAN	ISA AFFOR	DABLE	HOUS	ING	\$.00 \$.00 \$.00) (NON-	CITY)	FY	15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	N642 FI E AS OF: TY:	 MS # 07/	: : 806 31/11		\$1,	PROCIDA 000,000 \$	CONS .00 .00	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP	- PROC	* (C)*	ISA AFFOR	DABLE	HOUS	ING	\$.00 \$.00 \$.00) (NON-	CITY)	FY	15
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * FY 2012	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *) (NON-) (NON- FY 14	CITY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS	N642 FI E AS OF: TY:	 MS # 07/	: : 806 31/11		\$1, * *	PROCIDA 000,000 \$	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN	ISA AFFOR	DABLE	HOUS	ING	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 14	CITY) * * *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * FY 2012	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12 1,00
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	* (C)* PLAN (N)*	FY 12 1,000	* * *	HOUS	ING	\$.00 \$.00 \$.00 *	JUNE 1,0	CITY) * * * 00 *		12
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* JULY	N642 FI E AS OF: TY: : FY 12	 MS # 07/	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	(C)* (PLAN (N)* ** ** ** ** ** ** ** ** **	FY 12 1,000 MARCH	* * * APRIL	* * * * * * * * *	ING	\$.000 \$.000 * *	JUNE 1,0	CITY) * * * * * * * * * * * * *	FY	12 1,00 1,00
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* [ONS (N)* JULY	N642 FI E AS OF: TY: : FY 12	MS # 07/ * * * * * * * *	: 806 31/11 FY 1		\$1, * * *	PROCIDA 000,000 \$ FY 14	CONS .00 .00 .00 .00 *	STRUCTIC (CITY) (CITY) (CITY) FY 1	ON CORP * COMM * PY 2012 JAN	- PROC	(C)* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 1,000 MARCH	* * *	* * * * * * * *	ING MAY	\$.00	JUNE 1,0	CITY) * * * * * * * * * * * * *	FY	12 1,00 1,00

HDP LOAN FOR CONSTRUCTION

06/12

1,000

CONTRA ITD EX	CT LI	ABILIT	Y:	OF: 07/	•		\$400 1,000	000.00	LS LDC (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	!ITY)		
DODEED		*	FY 1		FY 13	*	FY	14 *	FY 1.	5 * *	*	FY 12		Y 13	*	FY 14	*	FY 15	5
DOPTED	•	C)*		400 *		*		*			(C)*	400	*		*		*		
PPROPR				*		*		*		*	ITMENT PLAI *(N)	1	*		*		*		
		N)*							· · · · · · · · · · · · · · · · · · ·	Y 2012	(N) *		•						
	_	JULY	ΑŪ	īC	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 12	,
LAN (*	*	SEFI		*	*		*	*	* *		*			0 *	F1 12	40
ORCST (-		*	*	4		*	*		*	*	* *		*	,		0 *		40
CTUAL (-		*	*	,		*	*		*	*	* *		*	4	*	*		
CIOAL	*		*	*			*	*		*	*	* *		*	4	k	*		
LAN (*	*	,		*	*		*	*	* *		*	+	k	*		
ORCST (-		*	*			*	*		*	*	* *		*	,	k	*		
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	CON	S GE 0	01 CC	ONSTRUC	TION			GENER	AL			400	0	06/					
	LINE:	HD-DN ALANCE	650 AS C		: : 806 E	 348		ENDS HOU	SE SHEL'	rer		400			\$.00	O (NON-C	-		
AVAILA CONTRA	LINE: BLE BA	HD-DN ALANCE ABILIT	 650 AS C	 FMS #	: : 806 E	 48		ENDS HOU	SE SHEL	TER		400			\$.00 \$.00	O (NON-C	TTY)		
AVAILA CONTRA	LINE: BLE BA	HD-DN ALANCE ABILIT TURES:	 650 AS C	FMS # OF: 07/	 : 806 E 31/11		\$100	ENDS HOU ,000.00 \$.00 \$.00	SE SHEL' (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	NON-C	!ITY)		
AVAILA CONTRA ITD EX	LINE: BLE B CT LI	HD-DN ALANCE ABILIT TURES:	 650 AS C	FMS # OF: 07/	: : 806 E		\$100	ENDS HOU ,000.00 \$.00 \$.00	SE SHEL	5 *	*	FY 12	* I	06/ 	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 15	5
AVAILA CONTRA ITD EX	LINE: BLE BA CT LIA	HD-DN ALANCE ABILIT TURES: * C)*	 650 AS C	FMS # OF: 07/	 : 806 E 31/11		\$100	ENDS HOU ,000.00 \$.00 \$.00	SE SHEL' (CITY) (CITY) (CITY)	5 *	(C)*	FY 12 100	* I		\$.00 \$.00 \$.00	NON-C	!ITY)	FY 15	5
AVAILA CONTRA ITD EX	LINE: BLE BA CT LIA PENDI	HD-DN ALANCE ABILIT TURES: * C)*	 650 AS C	FMS # DF: 07/ L2 *	 : 806 E 31/11	*	\$100	ENDS HOU 000.00 \$.00 \$.00 14 *	SE SHEL' (CITY) (CITY) (CITY)	5 * * COMM	(C)* ITMENT PLAI	FY 12 100	* F		\$.00 \$.00 \$.00 *	NON-C	UTY)	 FY 15	5_
AVAILA CONTRA ITD EX	LINE: BLE BA CT LIA PENDI	HD-DN ALANCE ABILIT TURES: * C)*	 650 AS C	FMS # OF: 07/	 : 806 E 31/11		\$100	ENDS HOU ,000.00 \$.00 \$.00	SE SHEL' (CITY) (CITY) (CITY) FY 1	5 * COMM *	(C)*	FY 12 100	* I		\$.00 \$.00 \$.00	NON-C	ITY)	FY 15	5
AVAILA CONTRA ITD EX DOPTED PPROPR	LINE: BLE BA CT LIA PENDI (IATIO)	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 *	 : 806 E 31/11	*	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * * COMM	(C)* ITMENT PLAI	FY 12 100 MARCH	* F	FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	* * * *	FY 12	2
AVAILA CONTRA ITD EX COPTED PPROPR	LINE: BLE BA CT LIA PENDI (IATIO)	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU .000.00 \$.00 \$.00 14 *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 212	(C)* ITMENT PLAI (N)*	FY 12 100	* 1	Y 13	\$.00 \$.00 \$.00 *	JUNE	* * * * *	FY 12	2
AVAILA CONTRA ITD EX COPTED PPROPR	LINE: BLE B CT LI PENDI (IATIO)	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 212	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * *	FY 12	2
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (DRCST(LINE: BLE B.CT LL. PENDI: (IATIOI	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 212	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 12	2
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (ORCST(LINE: BLE B.CT LL. PENDI: (IATIOI	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 12	2
AVAILA	LINE: BLE B CT LI PENDI (I IATIOI (I) C)* C)*	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 12	2
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (ORCST(CTUAL(LINE: BLE B CT LI PENDI (IATIO) (I C)* C)* X N)*	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 12	2
AVAILA CONTRA CONTRA LITD EX DOPTED PPROPR LAN (ORCST(CTUAL)	LINE: BLE B CT LIX PENDI (IATIO) (IX C)* C)* * N)*	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH	* 1	FY 13	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 12	2
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (ORCST(CTUAL(CTUAL()	LINE: BLE B. CT LI. PENDI' ((). IATIO) (1) (C)* (C)* (C)* (N)* (N)* (N)*	HD-DN ALANCE ABILIT TURES: C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH * * * * * * * * *	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 10 * 10	* * * * 0 * 0 * * * * * * * * * * * * *	FY 12	
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (ORCST(CTUAL(ORCST(CTUAL() GN PRO	LINE: BLE B. CT LI. PENDI' (IATIO) (IXTIO) (I	HD-DN ALANCE ABILIT TURES: * C)* NS N)*	AU AU AU * * * * * * * * * * * * *	FMS # DF: 07/ L2 * * * * JG * * * * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 1000 * * * * * * * * * * * * *	* F * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 10 10 10 10 10 10 10 10 10 1	* * * 0 * * * MILE	FY 12	2 1(1(
AVAILA CONTRA ITD EX DOPTED PPROPR LAN (ORCST(CTUAL(CTUAL()	LINE: BLE B. CT LI. PENDI' (IATIO) (IXTIO) (I	HD-DN ALANCE ABILIT TURES: * C)* NS N)*	650 AS C Y: FY 1	FMS # DF: 07/ L2 * * * * JG * * * * *	: 806 F 31/11 FY 13	* *	\$100,	ENDS HOU ,000.00 \$.00 \$.00 14 * *	SE SHELT (CITY) (CITY) (CITY) FY 1	5 * COMM * * 7Y 2012	(C)* ITMENT PLAI (N)*	FY 12 100 MARCH * * * * * * * * *	* I * * APRIL	FY 13 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * 10	* * * 0 * * * MILE	FY 12	2 1 1

BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT \$750,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 15 FY 14 * (C)* 750 * (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 806 STANN ST.ANN'S TERRACE FG CONS GE 001 CONSTRUCTION GENERAL 750 06/12 BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE PARKING DECK AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH APRIL AUG SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 RCOUNCOUR CONCOURSE VILLAGE PARKING DECK

500

06/12

GENERAL

CONS GE 001 CONSTRUCTION

COMM DATE MILESTONE START END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN662 FMS #: 806 B61 AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 15 FY 14 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NEAST104 AFFORDABLE HOUSING DEVELOPMENT CO. JOHNATHAN ROSE COMPANY CONS GE 001 CONSTRUCTION GENERAL 500 06/12 BUDGET LINE: HD-DN665 FMS #: 806 B70 EAST CLARK PLACE AVAILABLE BALANCE AS OF: 07/31/11 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 750 * (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH APRIL AUG SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

COST

750

COST

06/12

AGY ID NO

806 LOWINC

CONS

DESCRIPTION

Low Income Rental Program 035 CONSTRUCTION

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE			OF: 07	/31/11			\$250,	000.00	(CITY	•						\$.0		(NON-CI	-		
CONTRACT L ITD EXPEND								\$.00 \$.00	(CITY	-								(NON-CI (NON-CI			
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DOPTED	(C)*	FI	250 *		13	*	FI	* *	FI	*		(C)*		0 *	FI IS	*		1 14	*	FI .	
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PPROPRIALL	(N)*		,			*		*		*		(N)*		*		*			*		
	(11)									FY 2012		(14)									
	JULY	7	AUG	SEPT		OCT		NOV	DEC	JAN		'EB	MARCH	APRI	т.	MAY		JUNE		FY 1	2
LAN (C)*	ООПІ	*	70.0	SEFI	*	001	*	*		*	*	*	MARCH	*	*	INAI	*	250	*	FI	25
ORCST(C)*		*	,		*		*	*		*	*	*		*	*		*	250			25
CTUAL(C)*		*	,		*		*	*		*	*	*		*	*		*	250	*		4.
*		*			*		*	*		*	*	*		*	*		*		*		
LAN (N)*		*			*		*	*		*	*	*		*	*		*		*		
ORCST(N)*		*			*		*	*		*	*	*		*	*		*		*		
												*		 *					*		
CTUAL(N)*			<u>.</u>																		
GN PROJECT	•											C	ITY	NC	P	LAN	CUE	RRENT	MILES	STONE	2
GY ID NO		ירדדי	TION									_	OST	COST				ESTONE			
	ONS GE 0	001 0	CONSTRU	CTION				GENER					250 	0		/12 					
 UDGET LINE AVAILABLE	: HD-DN	 1689 E AS	FMS	#: 80				 IS COUR 000.00	 TS - 1 (CITY	•	EET/RID					\$.((NON-CI	-		
CC UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	 1689 E AS	FMS	#: 80				 IS COUR 000.00 \$.00	TS - 1 (CITY (CITY	T) T)	EET/RID					\$.(\$.(00 ((NON-CI	TY)		
CO JDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE IABILIT	1689 E AS	FMS OF: 07	 #: 800 /31/11			\$500,	IS COUR 000.00 \$.00 \$.00	TS - 1 (CITY (CITY (CITY	7) 7) 7)	EET/RID	ER AVE	NUE			\$.(\$.(\$.(00 ((NON-CI (NON-CI	TY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DN BALANCE LIABILIT DITURES:	1689 E AS	FMS OF: 07	 #: 80 /31/11 FY			\$500,	 IS COUR 000.00 \$.00 \$.00	TS - 1 (CITY (CITY	() () () 15 *		 ER AVEI	NUE FY 12	*	FY 13	\$.(\$.(\$.(00 ((NON-CI (NON-CI	TY) TY) *	FY 1	 L5
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CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN BALANCE IABILIT DITURES: * (C)*	1689 E AS	FMS OF: 07	#: 80 /31/11 FY		*	\$500,	IS COUR 000.00 \$.00 \$.00 14 *	TS - 1 (CITY (CITY (CITY	7) 7) 7) 15 * *	MITMENT	ER AVE	NUE FY 12	* 0 *		\$.(\$.(\$.(*	00 ((NON-CI (NON-CI Y 14	TY) TY) *	FY 1	L <u>5</u>
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1689 I AS IY: FY	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 0000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* (PLAN (N)*	FY 12 50 MARCH	* 0 * * APRI	FY 13	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 14	TY) * * *		L2 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1689 I AS IY: FY	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 0000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* PLAN (N)*	FY 12 50 MARCH	* 0 * * APRI	FY 13	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 14 JUNE 500	TY) * * *		L2 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1689 I AS IY: FY	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 0000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* PLAN (N)*	FY 12 50 MARCH	* 0 * * APRI	FY 13	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 14 JUNE 500	TY) * * *		L2 50
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DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1689 I AS IY: FY	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* PLAN (N)*	FY 12 50 MARCH	* 0 * * APRI	FY 13	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 14 JUNE 500	TY) * * *		L2 50
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HD-DN BALANCE ITABILIT ITURES: * (C)* ONS (N)*	1689 I AS IY: FY	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* PLAN (N)* ** ** ** ** **	FY 12 50 MARCH	* 0 * * APRI	FY 13 L * * * * *	\$.(\$.(\$.	00 (00 (F)	UNE 500	TY) * * *	FY 1	L2 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY	7689 AS YY: FY * * * * * * * * * * * * * * * * * *	FMS OF: 07	#: 80 ⁰ /31/11 FY SEPT	13	* *	\$500,	IS COUR 000.00 \$.00 \$.00 14 * *	TS - 1 (CITY (CITY (CITY FY	T) T) T) T) TS * COM * FY 2012 JAN	MITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * *	FY 12 50 MARCH	* 0 * * APRI * * * * *	FY 13 L * * * * *	\$.(\$.(\$.(* * * MAY	CUF	UNE 500	* * * * * * * * * * * * *	FY 1	12 50 50

BUDGET LINE: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

\$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY)

FY 12 * FY 13 * FY 14 * FY 12 * * FY 14 * FY 15 ADOPTED (C)* 1,000 * 2,000 * 2,000 * (C)* 1,000 * 2,000 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2012							
	JULY		AUG	SEPT	OC'	[NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	1	t .	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*		*	*		*	*	1	t .	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*		*	*		*	*	1	t .	*	*	*	*	*	*	*	
*		*	*		*	*	+	k .	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	+	k .	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	1	t .	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	1	ŧ	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 806 RPENNSO MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH 1,000 CONS GE 001 CONSTRUCTION 06/12 **GENERAL**

CONS GE 002 CONSTRUCTION GENERAL 2,000 0 06/13 CONS GE 003 CONSTRUCTION GENERAL 2,000 0 06/14

\$.00 (CITY)

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

FY 12 FY 15 FY 14 250 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(11)							I	Y 2012	121	/					
	JULY	Z	AUG	SEPT	oc	T 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

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

806 RANDER01 HDFC COOP - 1001 ANDERSON AVENUE CONS GE 001 CONSTRUCTION 250 GENERAL

06/12

	E: HD-D	N692 FN	IS #:	806 AN3	103	L5 ANDERS	SON AVENU	JE HDFC										
		E AS OF:	07/31	L/11	\$250	0,000.00									(NON-C			
CONTRACT							(CITY)								(NON-C			
ITD EXPEN	_						(CITY)	. *		* 57				\$.00 *	(NON-C			
3 DODEED	*	FY 12		FY 13	* F:	<u> </u>	FY 15	*			12		Y 13	*	FY 14	*	FY 15	
ADOPTED	(C)*	250) *		*	*			•	C)*	250	*		*		*		*
APPROPRIAT:	(N)*		*		*	*		*	MITMENT	PLAN N)*		*		*				
	(N)"							Y 2012		IN) "		"						.
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		B MAR	СH	APRIL	MZ	v	JUNE		FY 12	•
PLAN (C)*		*	*	*	*		*	*	*	*	*	11111111	*	*		0 *		250
FORCST(C)*		*	*	*	*	,	*	*	*	*	*		*	*	_	0 *		250
ACTUAL(C)*		*	*	*	*	,	*	*	*	*	*		*	*		*		
*		*	*	*	*	,	*	*	*	*	*		*	*		*		
PLAN (N)*		*	*	*	*	,	*	*	*	*	*		*	*		*		
FORCST(N)*		*	*	*	*	,	*	*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*		*	*		*		
MGN PROJEC			_							CITY		NC	PLA		CURRENT		STONE	
AGY ID NO	DE	SCRIPTION	1							COST		COST	COMM I	ATE M	ILESTONE	STAR	T END	
806 RANDER:		001 CONST				GENE	RAL			250		0	06/1	.2				
BUDGET LIN	E: HD-D	N693 FI	ıs #:	806 AN4	94:	L JEROME	AVENUE I	IDFC										
BUDGET LINI AVAILABLE					_	L JEROME		IDFC						\$.00	(NON-C	ITY)		
AVAILABLE CONTRACT	BALANC LIABILI	E AS OF: TY:			_	0,000.00 \$.00	(CITY) (CITY)	IDFC						\$.00	(NON-C	ITY)		
AVAILABLE	BALANC LIABILI DITURES	E AS OF: TY: :	07/31	1/11	\$250	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	-						\$.00	(NON-C	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: : FY 12	07/31 *		\$250 * F	0,000.00 \$.00 \$.00 \$.14 *	(CITY) (CITY)	5 *			12		FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15	5 *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	E AS OF: TY: :	07/31 *	1/11	\$250	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	5 * *		C)*	12 250		7Y 13	\$.00	(NON-C	ITY) ITY)	FY 15	5 * *
AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF: TY: : FY 12	07/31 *) *	1/11	\$250 * F	0,000.00 \$.00 \$.00 \$.14 *	(CITY) (CITY) (CITY)	5 * * COM	MITMENT	C)* PLAN		*	FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15	5 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	E AS OF: TY: : FY 12	07/31 *	1/11	\$250 * F	0,000.00 \$.00 \$.00 \$.14 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)*			FY 13	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 15	5 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) ITY) *		*
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12	*) * *	I/11 FY 13	\$250 * F	0,000.00 \$.00 \$.00 \$.14 *	(CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*	FY 13 MZ	\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * *	FY 15	*
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) ITY) *		*
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * * *		* * 2 250
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * * *		* * 2 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * * *		* * 2 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 12 250	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * * *		* * 2 250
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : : : : : : : : : : : : : : : : :	*) * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	*		\$.00 \$.00 * *	(NON-C (NON-C FY 14	ITY) * * * *		* * 2 250
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF: TY: : FY 12	* * * * * * * * * * * * * * * * * *	I/11 FY 13	\$250 * F? *	0,000.00 \$.00 \$.00 \$.00 * 14 *	(CITY) (CITY) (CITY) (CITY) FY 15	5 * * COM *	MITMENT (C)* PLAN N)*	250	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 14	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 12	* * 2 250 250

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 15 FY 12 FY 14 * (C)* 400 * (C)* 400 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/12 400 BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC. AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 MARCH APRIL AUG SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)*

GENERAL

CITY

COST

500

NC

COST

PLAN

06/12

ACTUAL(N)*

MGN PROJECT

DESCRIPTION

CONS GE 001 CONSTRUCTION

AMALGAMATED WARBASSE HOUSES, INC.

AGY ID NO

806 RAMALG

CONTRACT I			07/	31/11	\$		0.00 \$.00 \$.00	(CITY) (CITY) (CITY)) (NON-C) (NON-C) (NON-C	ITY)		
	-	FY 12	*	FY 13	3 *	FY 14		FY 15	*	*	FY 12	* F	Y 13	*	FY 14	*	FY 15	5
DOPTED	(C)*		00 *		*		*		*	(C)*	1,500			*		*		
PPROPRIATI		_,-							COMMITM	ENT PLAN	-							
	(N)*		*		*		*		*	(N)*		*		*		*		
	(=-/							FY	2012									
	JULY	AUG		SEPT	OCT	' NO	V	DEC	JAN	FEB	MARCH	APRIL	14	IAY	JUNE		FY 12	2
LAN (C)*	*		*	4	•	*	*	*	*		* *		*	*	1,50	0 *	1	,50
ORCST(C)*	*		*	4	r	*	*	*	*		* *		*	*	1,50	0 *	1	,50
CTUAL(C)*	*		*	4	r	*	*	*	*		* *		*	*	•	*		
*	*		*	4	r	*	*	*	*		* *		*	*	r	*		
LAN (N)*	*		*	4	r	*	*	*	*		* *		*	*	r	*		
ORCST(N)*	*		*	,	r	*	*	*	*		* *		*	*	•	*		
CTUAL(N)*	*		*	,	•	*	*	*	*		* *		*	*	•	*		
GN PROJECT GY ID NO		RIPTIO	ON								CITY COST	NC COST			CURRENT ILESTONE		STONE T ENI)
	ONS LN 00							OAN FOR C			,500	0	06/					
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN6 BALANCE	98 I		 : 806 <i>z</i>	7118	REO HO \$500,00	USING		ENT FUND					\$.00 \$.00) (NON-C) (NON-C) (NON-C)	ITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN6 BALANCE IABILITY ITURES:	98 I	 FMS # : 07/	 : 806 <i>z</i>		REO HO \$500,00	USING 0.00 \$.00 \$.00	DEVELOPM (CITY) (CITY)			FY 12		Y 13	\$.00 \$.00	(NON-C	ITY)	 FY 1!	5
UDGET LINE AVAILABLE CONTRACT I	: HD-DN6 BALANCE IABILITY ITURES:	98 IAS OF:	 FMS # : 07/	. 806 <i>I</i> 31/11		REO HO \$500,00	USING 0.00 \$.00 \$.00	DEVELOPM (CITY) (CITY) (CITY)		CORP.		* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 1!	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN6 BALANCE LIABILITY DITURES: * (C)*	98 IAS OF:	······································	. 806 <i>I</i> 31/11		REO HO \$500,00	USING 0.00 \$.00 \$.00	DEVELOPM (CITY) (CITY) (CITY)	ENT FUND (CORP.	FY 12 500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 1	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-DN6 BALANCE LIABILITY DITURES: * (C)*	98 IAS OF:	······································	. 806 <i>I</i> 31/11		REO HO \$500,00	USING 0.00 \$.00 \$.00	DEVELOPM (CITY) (CITY) (CITY)	ENT FUND (* (C)*	FY 12 500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 1!	5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HD-DN6 BALANCE IABILITY DITURES:	98 IAS OF:	**************************************	. 806 <i>I</i> 31/11	3 * *	REO HO \$500,00	USING 0.00 \$.00 \$.00 \$.00	DEVELOPM (CITY) (CITY) (CITY) FY 15	ENT FUND (* * COMMITM	CORP. * (C)* ENT PLAN	FY 12 500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 1!	5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	:: HD-DN6 BALANCE IABILITY DITURES:	98 IAS OF:	**************************************	. 806 <i>I</i> 31/11	3 * *	REO HO \$500,00	OUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM	CORP. * (C)* ENT PLAN	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 19	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	OUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 14	ITY) ITY) *		2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	OUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN *	(C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * LAN (N)* ORCST(N)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	CORP. (C)* ENT PLAN (N)*	FY 12 500 MARCH	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HD-DN6 BALANCE LIABILITY DITURES: (C)* ONS (N)*	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	CORP. (C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 * 0 * 0 * * *		2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	:: HD-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 13	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) * * * * 0 * 0 * * * * * *		2 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HD-DN6 BALANCE JABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	98 I AS OF: : FY 12	**************************************	: 806 F 31/11 FY 13	3 * * *	REO HO \$500,00	PUSING 0.00 \$.00 \$.00 *	DEVELOPM (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012 JAN * *	(C)* ENT PLAN (N)*	FY 12 500 MARCH * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * 0 * * * MILE	FY 12	2 50 50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/31	806 AI L/11 FY 13		,000,000	0.00 \$.00 \$.00	NITED HDFO (CITY) (CITY) (CITY) FY 15	*		*	FY 12	*	FY 13	\$.00 \$.00 \$.00	O (NON-	CITY)	FY	15 *
	(C)*	1,000	*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIO			*						COMM:	ITME	NT PLAN (N)*	ı	*		*				
	(N)*							FY	2012		(N)"				-				
	JULY	AUG	S	EPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY	12
PLAN (C)*	*		*	*		*	*	*		*		* *		*	4	1,0	00 *		1,000
FORCST(C)*	*		*	*		*	*	*		*		* *		*	4	1,0	00 *		1,000
ACTUAL(C)*	*		*	*		*	*	*		*		* *		*		t	*		
* PLAN (N)*	*		*	*		*	*	*		*		* *		*	,	·	*		
FORCST(N)*	*		*	*		*	*	*		*		* *		*	,	k	*		
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*	,	+	*		
MGN PROJECT AGY ID NO 806 SOSIDE		RIPTION HSIDE U) HDFC								CITY COST	NC COST	PLA COMM D		CURRENT MILESTON		ESTON RT E	
COI	NS GE 00	6 CONST	RUCTI	ON		(GENER	AL			1	,000	0	06/1	2				
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	(C)*		*		*		*		*		(C)*	14,441	. *	2,000	*		*		*
APPROPRIATIO					*				COMM:	ITME	NT PLAN	Ī	*		*				
	(N)*						*	EV	2012		(N)*		*		*		*		
	JULY	AUG		SEPT	OCT	NO	v	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY	12
PLAN (C)*	*		*	*		*	*	*		*		* *		*	-	14,4	41 *		4,441
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ACTUAL(C)*	*		*	*		*	*	*		*		* *		*	,	t	*		
PLAN (N)*	*		*	*		*	*	*		*		* *		*	,		*		
FORCST(N)*	*		*	*		*	*	*		*		* *		*	,	t	*		
ACTUAL(N)*	*		*	*		*	*	*		*		* *	•	*	4	+	*		
MGN PROJECT AGY ID NO	DESC	RIPTION										CITY COST	NC COST	PLA COMM D		CURRENT MILESTON		ESTON RT E	E ND
801 RIDGERES	ST FA - NS GE 00				Resto		Corp. GENER	AL				500	0	06/1	2	DSGN	09/0	08 10	/10
806 ARVERNE		ARVERN 5 SITE	E URE	BAN RENI	EWAL A	REA-ASS	CIAT	ED COSTS			1	.,500	0	06/1	2				
806 ATLANTP	LZ Atla NS LN 01				or Re	_		OAN FOR CO)NSTRU	CTIO	N	100	0	06/1	2				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILEST MILESTONE START	
806 CAMHGTS Cambridge Heights - 110-116 Cambridge Place, Bklyn CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	3	0	06/12		
806 CARROLL Carroll Gardens Association CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	44	0	06/12		
806 CINYCHA HPD / NYCHA Housing Initiative CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/12		
806 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	150 286	0	06/12 06/12		
806 GATES PRATT AREA COMMUNITY COUNCIL (PACC) CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/12		
806 HOUSINGRF Housing Resource Foundation - 346 Bergen Street CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	400	0	06/12		
806 LISCTIL LISC TIL PILOT - FY'08 CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	0	06/12		
806 LOWINC Low Income Rental Program CONS GE 034 CONSTRUCTION GENERAL	303	0	06/12		
806 MASARYK MASARYK TOWERS - 61 COLUMBIA STREET CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/13		
806 MONA URBAN STRATEGIES-MONA GREEN APARTMENTS CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	797	0	06/12		
806 NEMYRTLE Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	900	0	06/12		
806 OPART Operation Fightback - PS 109 affordable housing for artists. CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,500	0	06/12		
806 PWM77INTE Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	35	0	06/12		
806 TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50	0	06/12		
806 WILLIAMBG Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	46	0	06/12		
806 W52REHAB 775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250	0	06/12		
806 XSUBWIL Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	477	0	06/12		

CONTRACT L			07/3	31/11		Ş	3.00 3.00 3.00	(CITY) (CITY) (CITY)							0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
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DOPTED	(C)*		*	5	00 *		*		*	(C)*		*	50	00 *		*	
PPROPRIATI	ONS								COMMITM	ENT PLAN	ſ						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2012								
	JULY	AUG		SEPT	OCT	VON		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 12
LAN (C)*		*	*	*		*	*	*	*		* *		*	,	*	*	
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*		* 	*	*		*	*	*	*		* *		ж		* •	*	
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LAN (N)*		ж ж	*	*		*	*	*	*		* *		* -		* •	*	
ORCST(N)*		*	*	*		*	*	*	*		* *		×		*	*	
CTUAL(N)*		*		*		*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC	ът	LAN	CURRENT	мтт.	CTONE
GN PRODECT		CRIPTIO	at.								COST	COST			MILESTONE		
TI ID NO	063	CKIFIIO	11								COSI	COSI	COIM	DAIE I	MILLESTONE	DIAK	עוונים די
UDGET LINE		 262 F	 MS#:	806 A	 M4	MET COU	 INCIL	ON JEWISH	POVERTY								
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			 M4	\$765,000 \$	0.00	(CITY) (CITY)	POVERTY					\$.00	0 (NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF:	07/3	31/11		\$765,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)			EV 12			\$.00 \$.00	0 (NON-C	ITY) ITY)	
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AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 12	07/3	31/11		\$765,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)*	765		·	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 15
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: (C)* ONS	AS OF: Y: FY 12	07/3 *	31/11		\$765,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	765		·	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 15
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	AS OF: Y: FY 12	07/3 * 5 *	31/11	*	\$765,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	(C)*	765	*	FY 13	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 15
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: (C)* ONS	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	31/11	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN	765	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 14	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 12	07/3 * 5 *	81/11 FY 13	*	\$765,000 \$	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITMI	(C)* ENT PLAN (N)*	765 I	*		\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO FY 14 JUNE	ITY) ITY) *	FY 15 FY 12
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14 JUNE * 76	ITY) * * *	FY 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14 JUNE * 76	ITY) * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14 JUNE * 76	ITY) * * * *	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14 JUNE * 76	ITY) * * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14	ITY) * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14	ITY) * * * *	FY 12
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)*	765 MARCH	*	M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14	ITY) * * * *	FY 12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	765 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 14	ITY) * * * 5 * 5 * * * *	FY 12 7 7
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: <u>FY 12</u> 76	07/3 * 5 * * * * * *	81/11 FY 13	* *	\$765,000 \$ \$ FY 14	0.00 5.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	765 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.00 \$.00 * * * * *	JUNE * 76 * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * MILE	FY 12 7 7
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 12 76 AUG * * * * * *	07/3 * 5 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$765,000 \$ \$ FY 14 NOV * * * * *).00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	765 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * PI	\$.00 \$.00 * * * * *	JUNE * 76 * 76 * * * * * * * * * * * * * * * * * *	ITY) * * * * * * MILE	FY 12 7 7
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 COUN234	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 12 76 AUG * * * * * CRIPTIC	07/3 * 5 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$765,000 \$ \$ FY 14).00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY DEC * * * * * * * *	* * COMMITM * 2012	(C)* ENT PLAN (N)* FEB	765 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 76 * 76 * * * * * * * * * * * * * * * * * *	ITY) * * * * * * MILE	FY 12 7 7

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	*	FY 12	*	FY 13	*			FY 15 *		* FY 12	*	FY 13	*		*	FY 15
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LAN (C)*		*	*	*		*	*	*	*		t .	*			00 *	1,00
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LAN (N)*		*	*	*		*	*	*	*	*	t	*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	t	*		*	*	
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GN PROJECT GY ID NO		CRIPTION								CITY COST	NC COST		LAN	CURRENT		ESTONE RT END
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c	ONS LN U	16 CONST					LOA	N FOR CONSTI		1,000		06				
SUDGET LINE AVAILABLE	E: HD-KN	439 FM	 s #:	806 AM	 6	UNITED JEW	VISH	ORGANIZATIO					\$.(00 (NON-		
SUDGET LINE AVAILABLE CONTRACT I	E: HD-KN BALANCE LIABILIT	439 FM: AS OF:	 s #:	806 AM	 6	UNITED JEW \$.00 \$.00	WISH O ((ORGANIZATIO					\$.(\$.(00 (NON-	CITY)	
SUDGET LINE AVAILABLE CONTRACT I	E: HD-KN BALANCE LIABILIT	439 FM AS OF: Y:	 s #:	806 AM 1/11	6 *	UNITED JEW \$.00 \$.00 \$.00	WISH 0 ((ORGANIZATIOCITY) CITY) CITY) CITY)		LIAMSBURG			\$.(\$.(\$.(00 (NON- 00 (NON-	CITY)	FY 15
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-KN BALANCE LIABILIT DITURES:	439 FM: AS OF:	 S #: 07/31	806 AM		UNITED JEW \$.00 \$.00 \$.00 FY 14	WISH 0 ((ORGANIZATIOCITY) CITY) CITY)	ONS OF WIL	LIAMSBURG * FY 12		 FY 13	\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-KN BALANCE LIABILIT DITURES: * (C)*	439 FM AS OF: Y:	 S #: 07/31	806 AM 1/11		UNITED JEW \$.00 \$.00 \$.00 FY 14	WISH () ((() ((ORGANIZATIOCITY) CITY) CITY) CITY) FY 15 *	ONS OF WIL	* FY 12	*	 FY 13	\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY) *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-KN BALANCE LIABILIT DITURES: * (C)*	439 FM AS OF: Y:	 S #: 07/31	806 AM 1/11		UNITED JEV \$.00 \$.00 \$.00 FY 14	WISH () ((() ((ORGANIZATIOCITY) CITY) CITY) CITY) FY 15 *	ONS OF WIL	* FY 12	*	 FY 13	\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY) *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 FY 14	VISH O ((O ((* *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COO * FY 201:	ONS OF WIL (C MMITMENT P (N 2	* FY 12 :) * :LIAMSBURG	* *	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN BALANCE LIABILIT DITURES: * (C)*	439 FM AS OF: Y:	* *	806 AM 1/11 FY 13	*	UNITED JEV \$.00 \$.00 \$.00 FY 14	VISH O (() O (() *	ORGANIZATIOCITY) CITY) CITY) FY 15 * COI	ONS OF WIL	* FY 12 Y) * PLAN HAN MARCH	* * * APRIL	FY 13 1,0	\$.(\$.(\$.(\$.0	00 (NON- 00 (NON- FY 14 JUNE	CITY) CITY) * *	FY 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 FY 14	VISH O ((O ((* *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COO * FY 201:	ONS OF WIL (C MMITMENT P (N 2	* FY 12 Y) * PLAN HAN MARCH	* *	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 FY 14	VISH O (() O (() *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COO * FY 201:	ONS OF WIL	* FY 12 Y) * PLAN HAN MARCH	* * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) CITY) * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 FY 14	VISH O (() O (() *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COO * FY 201:	ONS OF WIL	* FY 12 Y) * PLAN HAN MARCH	* * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) CITY) * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 FY 14	VISH O (() O (() *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COO * FY 201:	ONS OF WIL	* FY 12 Y) * PLAN HAN MARCH	* * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) CITY) * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * CCTUAL(C)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13 SEPT * * * * * * *	* *	UNITED JEV \$.00 \$.00 \$.00 FY 14	* * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * *	ONS OF WILL (COMMITMENT P (N) 2 N FEB * * * *	* FY 12 *) * ** PLAN ** ** * * * * * * * * * * * *	* * * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CTUAL(C)* * CAUAL(N)* CORCST(N)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13	* *	UNITED JEW \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	* * * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * * * * * * * * * * * * * * *	ONS OF WILL MMITMENT P (N 2 N FEB * * * *	* FY 12 !)* PLAN)* * MARCH * * * * * *	* * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13 SEPT * * * * * * *	* *	UNITED JEV \$.00 \$.00 \$.00 FY 14	* * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * *	ONS OF WILL (COMMITMENT P (N) 2 N FEB * * * *	* FY 12 !)* PLAN)* * MARCH * * * * * *	* * * * APRIL	FY 13 1,0	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 14 JUNE	CITY) * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-KN BALANCE LIABILIT DITURES: (C)* (CNS (N)*	 (439 FM : AS OF: 'Y: FY 12	* *	806 AM 1/11 FY 13 SEPT * * * * * * *	* *	UNITED JEW \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	* * * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * * * * * * * * * * * * * * *	ONS OF WILL MMITMENT P (N 2 N FEB * * * *	* FY 12 * 'FY 12 * 'LAN * ' * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL * * *	FY 13 1,0	\$.(\$.(\$.* 00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	E: HD-KN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	439 FM: AS OF: 'Y: FY 12 AUG * * * * * * * *	 S #: 07/31 * * * * * *	806 AM 1/11 FY 13 SEPT * * * * * * *	* *	UNITED JEW \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	* * * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * * * * * * * * * * * * * * *	ONS OF WILL MMITMENT P (N 2 N FEB * * * *	* FY 12 * FY 12 * LAN * LAN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 13 1,0	\$.(\$.(\$.* 00 * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CTUAL(N)*	E: HD-KN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	 (439 FM : AS OF: 'Y: FY 12	 S #: 07/31 * * * * * *	806 AM 1/11 FY 13 SEPT * * * * * * *	* *	UNITED JEW \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	* * * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * * * * * * * * * * * * * * *	ONS OF WILL MMITMENT P (N 2 N FEB * * * *	* FY 12 * 'FY 12 * 'LAN * ' * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL * * *	FY 13 1,0	\$.(\$.(\$.* 00 * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-KN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	439 FM AS OF: TY: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * *	806 AM 1/11 FY 13 SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	UNITED JEW \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	VISH) (()) (()) (()) ** * * * * * * * * * * * *	ORGANIZATIO CITY) CITY) CITY) FY 15 * COI * FY 201: DEC JAI * * * * * * * * * * * * * * * * * * *	ONS OF WILL MMITMENT P (N 2 N FEB * * * *	* FY 12 * FY 12 * LAN * LAN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 13 1,0	\$.(\$.(\$.* 00 * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIZE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$505,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 14 * (C)* 500 * (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 HABITATBK Habitat for Humanity Housing in Brooklyn CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/12 500 BUDGET LINE: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2012 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	YUCO INC WILLIAMSBURG APARTMENT LN 002 CONSTRUCTION	E HDP LOAN FOR CONSTRUCTION	500	0	06/12			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: HD-KN538 FMS #: 806 K03 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) \$1,500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 * FY 15 FY 14 * ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2012 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 NBEREAN Procida-Brisa Affordable Hsg - Berean Apts 1625 Bergen St, Bk

CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,500 0 06/12

 BUDGET LINE: HD-KN558
 FMS #: 806 B31
 CONEY ISLAND YMCA

 AVAILABLE BALANCE AS OF: 07/31/11
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$1,500,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2012 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

806 YCONEY YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0

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06/13

FY 2012 AUTHORIZED COMMITMENT PLAN
WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(5 IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

						(\$					ECAST AND A OTALS EXCLU		F IFA	A)					
BUDGET LIN	בי מט-גו	NT 6 3 4	EMC.	#: 80	6 AM1		ሮ አርጥ DD C	OFTS	VN HOHETN	שמשת ב	LOPMENT COR	DOD ATT	NT _	DYDKG.	שחד	COTTD	T.		
AVAILABLE					O ALL		\$500,000	_	(CITY)	3 DEVE	DOFFIENT CON	PORALL)II –	PAKKS.	LDE		\$.00	(NON-CITY)	
CONTRACT			JF: U/	/31/11				.00	(CITY)								\$.00	, ,	
ITD EXPEN																	•		
IID EXPEN	*					4.	•	.00	(CITY)	*	*						\$.00 *	(NON-CITY)	15
ADOPTED	(C)*	FY :	<u>L2 *</u> 500 *		13	*	FY 14	*	FY 15	*	(C)*	FY.	1 <u>2</u> 500		FY :	L3	*	FY 14 *	FY 15
APPROPRIAT:			500							COMM	ITMENT PLAN	т	500						
III I KOI KIIII	(N)*		*			*		*		*	(N)*	•		*			*	*	
	(11)								FY	2012	(21)								
	JULY	Αī	JG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCI	Ξ	APRIL		MAY		JUNE	FY 12
PLAN (C)*		*	*		*		*	*	*		*	*	*		*		*	500 *	500
FORCST(C)*		*	*		*		*	*	*		*	*	*		*		*	500 *	500
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*	*	
*		*	*		*		*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*	•	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*	
MGN PROJEC AGY ID NO	DE	SCRIP'										CITY COST		NC COST	COI	PLAN MM DA		CURRENT MILI LLESTONE STAI	ESTONE RT END
806 NPARKS	IDE Pa: ONS LN						н	OP LO	OAN FOR CO	ONSTRU	CTION	500		0	(06/12			
BUDGET LIN	E. HD-KI	 N647	 FMS	#: 80			CYPRESS		I.DC										
AVAILABLE							\$200,000.		(CITY)								\$.00	(NON-CITY)	
CONTRACT			• • •	,,				00	(CITY)								\$.00	(NON-CITY)	
ITD EXPEN								.00	(CITY)								\$.00	•	
	*	FY :						*	FY 15	*	*	FY 3	12	*	FY 3		*	FY 14 *	1-
		PY.	L2 *	F Y	13	*	FY 14	*	FI ID	~	•	FI.			CI.	LO	•		FY 15
ADOPTED		FI.			13	*	FY 14	*	F1 15	*		FI.			FI.		*	*	FY 15
-	(C)*	FI.	200 *		13	*	FY 14		FI 15	*	(C)*		200		<u> </u>				FY 15
-	(C)* IONS	FI.			13	*	FY 14		F1 15	*	(C)* ITMENT PLAN				FI .				FY 15
-	(C)*	FI.	200 *		13	*	FY 14	*		*	(C)*			*	FI .		*	*	FY 15
-	(C)* IONS	Al	200 *		13	*	FY 14	*		* COMM *	(C)* ITMENT PLAN		200	*	FI .		*	*	FY 15
ADOPTED APPROPRIAT: PLAN (C)*	(C)* IONS (N)* JULY		200 *	•	*	*		*	FY	* COMM * 2012	(C)* ITMENT PLAN (N)*	ī	200	*	*		*	*	
APPROPRIAT	(C)* IONS (N)*	Al	200 *	•		*		*	FY DEC	* COMM * 2012	(C)* ITMENT PLAN (N)*	I MARCI	200	*			*	* * JUNE	FY 12

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	7	FY 12
	ООПІ	AUG	DEFI	001	1101	DEC	UAN	FED	MARCH	TENTO		0.0141		
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	,	k .	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
*	,	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE			END

806 NCYPJAM CYPRESS HILLS SENIOR HOUSING
CONS GE 002 CONSTRUCTION GENERAL 200 0 06/12

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FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN				: 806 Z	AM2	BROOKLYN \$75,000.		MMUNITY HOU:	SING AN	D SERVIC	ES			٠,	00 (NON-	-CITY)	
CONTRACT			OF: 0//	31/11		\$75,000. \$.		(CITY)							00 (NON-		
ITD EXPEN						\$.		(CITY)							00 (NON-	-	
TID EVEEN	* ADTIOKES		12 *	TOV 13	3 *	•	*		*	*	FY 12	+	T232 1 2		FY 14		TOV 1 E
ADOPTED	(C)*	FY	75 *	FY 13	•	FY 14	*		*	(C)*		*	FY 13	•	FY 14	*	FY 15
ADOPTED APPROPRIAT	,		75 "							ENT PLAN				••			
APPROPRIAL			*		*		*		*			*		*		*	
	(N)*						<u> </u>	FY 2		(N)*							
	JULY	7	UG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 12
PLAN (C)*		<u>+</u>	.UG	PELI		*	*	<u> </u>	JAIN *		* *		*	MAI	*	75 *	7:
FORCST(C)*				,		*	*		*		 * *		*		*	75 *	7:
ACTUAL(C)*							*				* *				+	/5 *	7.
*				,			*		*		 * *						
				,	· •	*	*				* *		·			·	
PLAN (N)*				,			*										
FORCST(N)*		-		,												*	
ACTUAL(N)*	<u> </u>			_	•												
MGN PROJEC	T										CITY	NC	F	LAN	CURRENT	MIL	ESTONE
AGY ID NO		SCRIP	TION								COST	COST			MILESTON		
BUDGET LIN	NE: HD-K	(N649	FMS #	: 806 Z	AM5	CRYSTAL 1	BAL	L LLC									
AVAILABLE						\$500,000.		(CITY)						\$.0	00 (NON-	CITY)	
CONTRACT			0_ 0 0 //	J-,		\$.		(CITY)							00 (NON-	-	
ITD EXPEN						\$.		(CITY)							00 (NON-	-	
	*		12 *	FY 13	3 *	FY 14		FY 15	*	*	FY 12	*	FY 13		FY 14	*	FY 15
ADOPTED	(C)*		500 *		*		*		*	(C)*	500			*		*	
APPROPRIAT									COMMTTM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
	\-\/							FY 2	012	\-\/							
	JULY	A	UG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 12
PLAN (C)*		*	*	,		*	*	*	*		* *		*			500 *	500
FORCST(C)*		*	*	,	+	*	*	*	*		* *		*			500 *	500
ACTUAL(C)*		*	*	,	ŧ .	*	*	*	*		* *		*		*	*	300
*				,	ŧ .	*	*	*	*		* *		*		*	*	
	t .	*	~					_									
PT.AN (N)*	+ +	*	*	,	ŧ	*	*	*	*		* *		*		*	*	
		* *	*	,	k k	*	*	*	*		* * * *		*		*	*	
FORCST(N)*	+	* * *	* * *	; ;	t t	* * *	*	* *	* *		* * * *		* *		* *	* *	
FORCST(N)*	+	* * *	*	4	k k	* *	*	* * *	*		* * * * * *		* *		* *	*	
FORCST(N)* ACTUAL(N)*	k k	* * *	*	4	k k	* * *	*	* *	*		······································	NC	* * *	PLAN	* * * CURRENT	* * *	ESTONE
FORCST(N)* ACTUAL(N)* MGN PROJEC	t t	* * * * * * * ESCRIP	* * * * PTION	9	k k	* * *	*	* * *	*		* * * * * * CITY COST	NC COST		LAN I DATE	* * * * CURRENT MILESTON		ESTONE RT END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	t t	* * * * *	* * * * *	9	k k	* *	*	* *	*		CITY				* * * CURRENT MILESTON		
FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	CT DE			APARTMEN	v v	* *	* *	* *	*		CITY						
FORCST(N)* ACTUAL(N)* AGN PROJECTED NO BOOK NORYST	CT DE	RYSTAL	TOWER	APARTMEN	v v	* * *	* * *	* * *	*		CITY		COMM	1 DATE			
ORCST(N)* CTUAL(N)* GN PROJECTION NO OF NORYST	CT DE	RYSTAL			v v v	* * *	* * * *	* * *	*		CITY	COST	COMM				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/11 \$4,750,156.09 (CITY) \$.00 (NON

AVAILABLE BALANCE AS OF: 07/31/11 \$4,750,156.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 4,75	0 *	4,750
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 4,75	0 *	4,750
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STARI	' END
806 ATLANTP	LZ Atla NS LN 01			evator R	eplacement HDI	P LOAN FO	R CONSTR	JCTION	200	0	06/12			

806 COMMPART CONS	COMMUNITY PARTNERS COMMISSION 003 CONSTRUCTION	ION ASSOCIATION SENIOR AFFORDABLE HDP LOAN FOR CONSTRUCTION	500	0	06/12
806 EBBETS CONS	EBBETS FIELD HOUSES GE 005 CONSTRUCTION	GENERAL	700	0	06/12

806 GARVEY UDC CORNERSTONE LLC
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/12

806 NELDDUM HUDSON COMPANIES - DUMONT AVENUE
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/12

806 NYAVE 1488 NEW YORK AVENUE DEVELOPMENT

CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/12

806 UJO UNITED JEWISH ORGANIZATION OF WILLIAMSBURG
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/12

806 URBHOM URBAN HOMESTEADING ASSISTANCE BOARD

CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 0 06/12

FY 2012 AUTHORIZED COMMITMENT PLAN

WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT L		AS OF:	07/31	1/11	\$1,0	00,000.	.00 .00	(CITY) (CITY)						\$.00 \$.00		•		
ITD EXPEND		•					.00	(CITY)						\$.00	•	-		
TID EXERNO	-	FY 12	*	FY 13	*	FY 14	*		*	*	FY 12	* ਸਾ	7 13	*	FY 14	*	FY 1	15
OOPTED	(C)*		*	11 15	*		*		*	(C)*	1,000			*		*		
PROPRIATI									COMMITMEN		2,000							
	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY 2	012									
	JULY	AUG	9	SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	12
LAN (C)*	*		*	*		*	*	*	*	*			*	4		0 *		1,00
ORCST(C)*	*		*	*		*	*	*	*	*	* *		*	,	1,00			1,00
CTUAL(C)*	*		*	*		*	*	*	*	*	* *		*	4	-,	*	_	_,
*	*		*	*		*	*	*	*	4	* *		*	,	r	*		
LAN (N)*	*		*	*		*	*	*	*	*	* *		*	,	r	*		
ORCST(N)*	*	•	*	*		*	*	*	*	+	t *		*	,	+	*		
CTUAL(N)*	*	•	*	*		*	*	*	*	 *	· *		*	,	•	*		
CIOALI(N)											·			•	·			
GN PROJECT										r	CITY	NC	PL	ΔΝ	CURRENT	мтт.г	STONE	7
GY ID NO	DECC	RIPTION								_	COST				ILESTONE			
I ID NO	DESC	KIPIION									.051	COSI	CIMIN .	DAIL	TTESTONE	SIAK	I EI	עוי
		8 CONST						OAN FOR CON			,000 	0 	06/: 					
 UDGET LINE AVAILABLE	. HD-MNC BALANCE	81 FM	 s #:	806 B30	-	 TINUMMO .000,00	 FY LI	EAGUE OF TH						LIFE \$.00		-		
UDGET LINE AVAILABLE CONTRACT L	. HD-MNC BALANCE IABILITY	81 FM	 s #:	806 B30	-	 IINUMMO .000,00	 FY LE .00	EAGUE OF THE						LIFE \$.00 \$.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-MNO BALANCE IABILITY ITURES:	81 FM AS OF:	 S #: 07/31	806 B30 1/11	\$5	 OMMUNII 00,000. \$.	 FY LE .00 .00	AGUE OF TH (CITY) (CITY) (CITY)	E HEIGHTS	 S/BULGER	CENTER F	OR COMMU	NITY	LIFE \$.00 \$.00 \$.00	(NON-C)	ITY) ITY)		
JDGET LINE AVAILABLE CONTRACT L	: HD-MNO BALANCE IABILITY ITURES:	81 FM	 s #:	806 B30	\$5	 IINUMMO .000,00	TY LE .00 .00 .00	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	E HEIGHTS	S/BULGER	CENTER FO	OR COMMU		LIFE \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	15
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-MNO BALANCE IABILITY ITURES: * (C)*	81 FM AS OF:	 S #: 07/31	806 B30 1/11	\$5	 OMMUNII 00,000. \$.	 FY LE .00 .00	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	E HEIGHTS * *	* (C)*	CENTER F	OR COMMU	NITY	LIFE \$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	 FY 1	15
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-MNO BALANCE IABILITY ITURES: * (C)*	81 FM AS OF:	 S #: 07/31	806 B30 1/11	* *	 OMMUNII 00,000. \$.	FY LI .00 .00 .00 *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN	S/BULGER * (C)* NT PLAN	CENTER FO	OR COMMU	NITY	LIFE \$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	 FY 1	 15
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HD-MNOBALANCE IABILITY ITURES: * (C)*	81 FM AS OF:	 S #: 07/31	806 B30 1/11	\$5	 OMMUNII 00,000. \$.	TY LE .00 .00 .00	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN	* (C)*	CENTER FO	OR COMMU	NITY	LIFE \$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 1	15
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HD-MNC BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13	* * *	OMMUNII 00,000. \$. \$. FY 14	FY LI .00 .00 .00 *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 012	* (C)* NT PLAN (N)*	FY 12 500	* FY	UNITY	LIFE \$.00 \$.00 *) (NON-C) (NON-C FY 14	ITY) ITY) *		
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	: HD-MNO BALANCE IABILITY ITURES: * (C)*	81 FM AS OF:	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)*	FY 12 500	OR COMMU	UNITY	LIFE \$.00 \$.00 * *	O (NON-C O (NON-C FY 14	ITY) * * *	FY 1	12
DOGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13	* * *	OMMUNII 00,000. \$. \$. FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * * COMMITMEN * 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH	* FY	UNITY	LIFE \$.00 \$.00 *	JUNE 50	ITY) * * * *		1 <u>2</u>
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)*	FY 12 500 MARCH	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * *		12 5(
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		1 <u>2</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		1 <u>2</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		1 <u>2</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		1 <u>2</u>
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		1 <u>2</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * *	JUNE 50	ITY) * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-MNO BALANCE IABILITY ITURES: * (C)* ONS (N)*	81 FM AS OF: ': FY 12	S #: 07/31 * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 12 500 MARCH * *	* FY	UNITY	LIFE \$.00 \$.00 * * *	JUNE 50	ITY) * * * 0 * 0 * * * *		12 50 50
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-MNC BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	81 FM AS OF: ': FY 12	S #: 07/31 * * * * * * * * * * * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 500 MARCH * * * * * * * * *	* FY * APRIL	M * * * * * * * * * * * * * * * * * * *	LIFE \$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE	FY 1	12 50 50
DGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* DRCST(N)*	: HD-MNC BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	81 FM AS OF: ': FY 12	S #: 07/31 * * * * * * * * * * * *	806 B30 1/11 FY 13 SEPT	* * *	OMMUNII 00,000. \$: FY 14	FY LE .00 .00 .00 * *	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 500 MARCH * * * * * * * * *	* FY * APRIL	M * * * * * * * * * * * * * * * * * * *	LIFE \$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE	FY 1	12 5(5(
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-MNC BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC	81 FM AS OF: FY 12 AUG	* * * * * * * * * * * * * * * * * * *	806 B30 1/11 FY 13 SEPT	* * * OCT	OMMUNIT 00,000, \$. \$. FY 14 NOV * * * *	TY LI	EAGUE OF TH (CITY) (CITY) (CITY) FY 15	* * COMMITMEN 012	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 12 500 MARCH * * * * * * * * *	* FY * APRIL	M * * * * * * * * * * * * * * * * * * *	LIFE \$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE	FY 1	12 5(5(

CONTRACT I		AS OF: 0	7/31/11		\$850,000	.00 (0	CITY)					\$.00 \$.00	(NON-CI	•		
ITD EXPENI		•				-	CITY)						(NON-C	-		
LID EXPENT	-	FY 12	* FY 1	2 *	FY 14	•	FY 15 *		* FY 12	*	FY 13	*	•	-	FY 15	-
OOPTED	(C)*	850		*	FI II	*	*	(C		0 *	F1 13	*	FI II	*	FI I.	_
PPROPRIATI		650						MMITMENT PI								
PPROPRIALI			*	*		*	*			*		*		*		
	(N)*		•				FY 201	(N)) °							
	JULY	AUG	SEPT	OCT	NOV	-	DEC JA		MARCH	APRII	3.6	AY	JUNE		FY 12	
7.737 (0)+	10011		* PELI	*	*	*	<u> </u>	*	*	*	. M.	*		` +	FI 12	8
LAN (C)*			^ •	·	<u>.</u>	ı.	<u>.</u>	·	·	*	*	*	050			8
ORCST(C)*				_						<u>.</u>			650	, .		0
CTUAL(C)*											<u>.</u>					
*	,		* •	ж	*	*	*	*	*	*	*	*		*		
LAN (N)*	,	•	.	*	*	*	* .	*	*	*	*	*		*		
ORCST(N)*	,	•	* -	*	*	*	*	*	*	*	*	*		*		
CTUAL(N)*	,		*	*	*	*	*	*	*	*	*	*		*		
	_															
N PROJECT									CITY	NC	PL		CURRENT			
Y ID NO	DESC	RIPTION							COST	COST	COMM	<u>DATE M</u>	ILESTONE	START	r eni	2
																-
			#: 806 7/31/11	A53	FEGS HE	_		RVICES SYS	rems			 \$.00	(NON-C	 [TY)		-
JDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF: 0		A53	\$500,000	.00 (0	ND HUMAN SE CITY) CITY)	RVICES SYST	rems				(NON-C)	-		_
VAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: 0		A53	\$500,000 \$.00 (0	CITY) CITY)	RVICES SYST	rems			\$.00	(NON-C	TY)		-
VAILABLE CONTRACT I	BALANCE LIABILITY	AS OF: 0	7/31/11		\$500,000 \$ \$.00 (C	CITY) CITY) CITY)	RVICES SYST		*	 FY 13	\$.00	-	TY) TY)	FY 15	. -
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF: 0	7/31/11		\$500,000 \$.00 (C	CITY) CITY) CITY)		* FY 12		FY 13	\$.00 \$.00	(NON-C)	TY) TY)	FY 15	5_
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/11	L3 *	\$500,000 \$ \$.00 (C	CITY) CITY) CITY) FY 15 *	(C	* FY 12)* 50	*	FY 13	\$.00 \$.00 *	(NON-C)	TY) TY) *	FY 15	5
AVAILABLE CONTRACT I TTD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 12	7/31/11	L3 *	\$500,000 \$ \$.00 (C	CITY) CITY) CITY) FY 15 *	(C)	* FY 12)* 50 LAN		FY 13	\$.00 \$.00 *	(NON-C)	TY) TY) *	FY 15	5_
VAILABLE CONTRACT I TTD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 : FY 12	7/31/11 * FY 1 *	L3 *	\$500,000 \$ \$.00 (C	CITY) CITY) CITY) FY 15 * CCC	(C) MMITMENT PI (N)	* FY 12)* 50 LAN	0 *	FY 13	\$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 15	5
VAILABLE ONTRACT I TD EXPENI	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: 0	7/31/11 * FY 1 *	L3 * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N	* FY 12)* 50 LAN)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	ITY) ITY) * *		
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 *	L3 *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CCC	(C MMITMENT PI (N	* FY 12)* 50 LAN	0 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 14	TY) TY) * *	FY 15	2
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	L3 *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2
VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	L3 *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14	(TY) (TY) * * *		2
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2 5
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * TUAL(C)* * AN (N)* RCST(N)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2 5
AVAILABLE CONTRACT I COPTED PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	BALANCE LIABILITY DITURES: * (C)* TONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)*	0 *	ı M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 14 JUNE	(TY) (TY) * * *		2 5
AVAILABLE CONTRACT I COPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	BALANCE LIABILITY DITURES: (C)* EONS (N)* JULY	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 5(LAN)* MARCH * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> . * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 12	
AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 : FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 500 500	TTY) TTY) * * * * MILES	FY 12	2 5
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 FY 12 AUG	7/31/11 * FY 1 * SEPT	13 * * *	\$500,000 \$ \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 5(LAN)* MARCH * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 500	TTY) TTY) * * * * MILES	FY 12	2 5
CONTRACT I CONTRACT I CONTRACT I COPTED COPT	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY DESC	AS OF: 0 : FY 12 AUG RIPTION	* FY 1 * SEPT * * * * * * * * * * * * * * * * * *	.3 * * OCT * * * * * * * * * * * * * * *	\$500,000 \$ FY 14	.00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C MMITMENT PI (N .2 .N FEB	* FY 12)* 50 LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 500 500	TTY) TTY) * * * * MILES	FY 12	2 5
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 FEGS	BALANCE LIABILITY DITURES: (C)* (ONS (N)* JULY DESC FEGS	AS OF: 0 : FY 12 AUG RIPTION	* FY 1 * SEPT * * * * * * * * * * * * * * * * * *	.3 * * OCT * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 14 NOV * * * * *	.00 (C00 (C	CITY) CITY) CITY) FY 15 * CC * FY 201	(C) MMITMENT PI (N) .2 .N FEB	* FY 12)* 50 LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 500 500	TTY) TTY) * * * * MILES	FY 12	2

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC. AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 700 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2012							
	JULY	Αl	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 SHNCHOUR HOUR CHILDREN INC. - 36-11 12TH STREET

CONS GE 001 CONSTRUCTION GENERAL 700 0 06/12

BUDGET LI	NE: HD-Q	N525 FM	IS #	: 806	A38		NYC PARI	NER	SHIP HOUSIN	G DEVELOPMENT	' FUND	CORPORA	ATION,	INC.					
AVAILABLI	E BALANC	E AS OF:	07/	31/11		\$1	,500,000.	00	(CITY)						\$.00	(NON-	CITY)		
CONTRACT	LIABILI	TY:					\$.	00	(CITY)						\$.00	(NON-	CITY)		
ITD EXPE	NDITURES	5 :					\$.	00	(CITY)						\$.00	(NON-	CITY)		
	*	FY 12	*	FY 1	L3	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*			*		*		* (C)	*	1,500	*		*		*		*
APPROPRIA:	TIONS									COMMITMENT PL	AN								
	(N)*		*			*		*		* (N)	*		*		*		*		*

								FY 2012							
	JULY		AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 12
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,500 *	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
806 NDTJAM HOUSING PARTNERSHIP - DOWNTOWN JAMAICA CONS 002 CONSTRUCTION	1,000	0	06/12			
806 NPARTGERT HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/12			

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BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 *

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 12 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 RCROSSBAY PROGRESS OF PEOPLES DEVELOP - 155-55 CROSS BAY BLVD., QUEENS
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/12

 BUDGET LINE: HD-QN640 FMS #: 806 B68
 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION

 AVAILABLE BALANCE AS OF: 07/31/11
 \$320,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15

ADOPTED (C)* 320 * * * * * * (C)* 320 * * * * *

APPROPRIATIONS

(N)* * * * * * * (N)* * * * * * *

FY 2012 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 12 PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

806 NSILVER SILVERCREST SENIOR HOUSING
CONS GE 001 CONSTRUCTION GENERAL 320 0 06/12

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CONTRACT LIAE		F: 07/		1 \$4	•	.00	(CITY)))						\$.00	0 (NON-C	TTY)	
ITD EXPENDITU					•	.00	(CITY	•						\$.00	0 (NON-C	-	
DODEED (C)	* FY 1	.2 *	FY 13	*	FY 14	*	FY :	15 *	f	* FY			Y 13	*	FY 14	*	FY 15
ADOPTED (C)		•		•		•			,,	•	,109	•	1,108	•		•	
APPROPRIATIONS		*		*		*		*	COMMITMENT I			*		*			
(N)								FY 20	_	1) *		*					
т.	JLY AU	īC	SEPT	OCT	NOV		DEC		JAN FEI	3 MARC	u	APRIL	MA	v	JUNE		FY 12
PLAN (C)*	,шт ж	*	*	OCI	*	*		*	* *	*	*		*		* 3,10	Q *	3,10
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		* 3,10		3,10
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	,	*	*	3,10
*	*	*	*		*	*		*	*	*	*		*	4	*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*	,	*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	4	*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	,	*	*	
CIONII(II)																	
GN PROJECT										CITY		NC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	'ION								COST					MILESTONE		
CONS		NSTRUC'								3,109		_		_			
CONS		NSTRUC'								1,108		0	06/1	3			
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	006 CC ID-R130 ANCE AS C	ONSTRUC FMS #	FION : 806 R3	 0	\$400,000	.00	RECON (CITY (CITY (CITY))	PRIVATE S	1,108	 DENT]			ATEN \$.00	ISLAN 0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE	006 CC ID-R130 ANCE AS C	FMS #	FION : 806 R3	 0 *	\$400,000 \$.00	(CITY)))		1,108		IAL BLD		ATEN \$.00	0 (NON-C	TTY)	FY 15
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	006 CC ID-R130 ANCE AS C SILITY: IRES: * FY 1	FMS #	FION : 806 R3 31/11	 0 * *	\$400,000 \$ \$200,000	.00 .00	(CITY (CITY (CITY)))	•	1,108		IAL BLD	OGS, ST	ATEN \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	006 CC D-R130 ANCE AS CBILITY: RES: * FY 1	FMS #	FION : 806 R3 31/11	 0 *	\$400,000 \$ \$200,000	.00 .00	(CITY (CITY (CITY))) 1 <u>5 *</u>	•	1,108 SMALL RESI * FY C)*	12	IAL BLD	OGS, ST	ATEN \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	006 CC	FMS #	FION : 806 R3 31/11	0 0 * * *	\$400,000 \$ \$200,000	.00 .00	(CITY (CITY (CITY))) 15 * C	; ; ; ; ; ; (1)	1,108 SMALL RESI * FY C)*	12	IAL BLD	OGS, ST	ATEN \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 15
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	006 CC	FMS # 07/	FY 13	* *	\$400,000 \$ \$200,000 FY 14	.00 .00 .00 *	(CITY) (CITY) (CITY) FY))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN N)*	12 400	* F * *	OGS, ST	ATEN \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 14	TTY)	
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	*	\$400,000 \$200,000 FY 14	.00	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14	PITY) PITY) * * *	FY 12
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	006 CC	FMS # 07/	FY 13	* *	\$400,000 \$ \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN N)*	12 400	* F * APRIL	OGS, ST	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	PITY) PITY) * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # 5F: 07/	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY)))) 15 * C * FY 20	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* MARC	12 400 H	* F * APRIL	OGS, STA	ATEN \$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 14 JUNE * 40	* * * * *	FY 12 40
CONS CUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	006 CC ID-R130 ANCE AS C SILITY: JRES: * FY 1 * * * * * * * * * * * * *	FMS # FF: 07/2 * * * * * * * * * * * * * * * * * *	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY))))) 15 * C * FY 20 * * * * * * * * *	COMMITMENT I	1,108 * FY C)* PLAN 1)* * * * * * * * * * * * *	12 400 H	* F * * APRIL	MA** * * * * * * * * * * * *	ATEN \$.00 \$.00 * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 14)) JUNE * 40 * 40 * * * CURRENT	* * * * * * * * * * * * *	FY 12 40 40
CONS CUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	O06 CC ID-R130 ANCE AS C BILITY: JRES: * FY 1 * JLY AU	FMS # FF: 07/2 * * * * * * * * * * * * * * * * * *	FION : 806 R3 31/11 FY 13 SEPT	* *	\$400,000 \$200,000 FY 14	.00 .00 .00 *	(CITY (CITY (CITY FY))))) 15 * C * FY 20 * * * * * * * * *	COMMITMENT I	1,108 SMALL RESI * FY C)* PLAN 1)* 3 MARC * * * * * * * * * * * * *	12 400 H	* F * * APRIL	MA** * * * * * * * * * * * *	ATEN \$.00 \$.00 * * * * * * *	0 (NON-CO (NON-CO (NON-CO TY 14)) JUNE * 40 * 40 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 40 40 STONE

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	(11)								F	Y 2012		(11)										
	JULY	AUG		SEPT	OCT		NOV	1	DEC	JAN		FEB	MARC	Ŧ	APRIL		MAY		JUNE		FY 1	12
LAN (C)*		*	*	*		*		*		*	*		*	*		*		*	2,25	0 *		2,25
ORCST(C)*		*	*	*		*		*		*	*		*	*		*		*	2,25			2,25
CTUAL(C)*		*	*	*		*		*		*	*		*	*		*		*	-,	*		,
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LAN (N)*		*	*	*		*		*		*	*		*	*		*		*		*		
ORCST(N)*		*	*	*		*		*		*	*		*	*		*		*		*		
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31 0112 (11)																						
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AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* LONS	E AS OF: TY: :	07/ * *	31/11	*	\$750 FY	,000.00 \$.00 \$.00 14	0 (0	CITY) CITY) CITY) FY 15	5 * * COMM: *		(C)* T PLAN		750	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 14	ITY) ITY)	FY 1	12
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AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF: TY: : FY 12	07/ * *	31/11 FY 13	*	\$750 FY	,000.00 \$.00 \$.00 14	0 (0	CITY) CITY) CITY) FY 15	5 * COMM: * FY 2012		(C)* IT PLAN (N)*		750	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 14 JUNE	ITY) * * * *		12 7!
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AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF: TY: : FY 12	07/ * *	31/11 FY 13	*	\$750 FY	,000.00 \$.00 \$.00 14	0 (0	CITY) CITY) CITY) FY 15	5 * COMM: * FY 2012		(C)* IT PLAN (N)*		750	*		\$. \$. *	00 00 F	(NON-C: (NON-C: Y 14 JUNE	ITY) * * * *		12
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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC. \$1,400,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 15 FY 14 * ADOPTED (C)* (C)* 1,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,400 * 1,400 FORCST(C)* 1,400 * 1,400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NPELHAM 1600 PELHAM PARKWAY SOUTH, BRONX, NY CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/12 1,400

BUDGET LINE: HD-XN337 FMS #: 806 B22 COMUNILIFE AVAILABLE BALANCE AS OF: 07/31/11 \$744,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 15 FY 14 (C)* 744 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

										FY 20	12									
	JULY	AUC	3	SEPT		OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	*		*	*	1	*		*	*		*	*	*		*	744	*	744
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	744	*	744
ACTUAL(C)*		*	*		*	*	•	*		*	*		*	*	*		*		*	
*		*	*		*	*	•	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*	•	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*	•	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*	•	*		*	*		*	*	*		*		*	

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

806 SHNCBROAD 2064 BOSTON ROAD, BRONX, NY
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 744 0 06/12

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	BALANCE AS OF	: 07/3	31/11	\$!	50,000.0		ITY)					\$.00		-		
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(N)*	*		*		*	*		4)*	*		*		*		
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DGET LINE:	IS LN 002 CON HD-XN352 BALANCE AS OF	 FMS #:	: 806 B24		ELMONT 2	ARTHUR	AVENUE L		DPMENT CORP			\$.00) (NON-C	-		
DGET LINE: VAILABLE E	IS LN 002 CON HD-XN352 BALANCE AS OF	 FMS #:	: 806 B24		ELMONT 2	ARTHUR 00 (CI	AVENUE L ITY) ITY)					\$.00 \$.00	O (NON-C	TTY)		
DGET LINE: VAILABLE E ONTRACT LI	HD-XN352 BALANCE AS OF CABILITY:	 FMS #: : 07/3	806 B24	\$1,04	ELMONT A	ARTHUR 00 (C1 00 (C1	AVENUE L' ITY) ITY) ITY)	OCAL DEVELO	OPMENT CORP			\$.00 \$.00 \$.00	NON-C	TTY)		
DGET LINE: VAILABLE E ONTRACT LI	HD-XN352 BALANCE AS OF ABILITY: TURES: * FY 12	 FMS #: : 07/3	: 806 B24	\$1,04 * I	ELMONT 2	ARTHUR 00 (CI 00 (CI 00 (CI * E	AVENUE L' ITY) ITY) ITY) ITY) FY 15 *	OCAL DEVELO	DPMENT CORP	2 *	FY 13	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY	15
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI	HD-XN352 ALANCE AS OF ABILITY: TURES: * FY 12 C)*	 FMS #: : 07/3	806 B24	\$1,04	ELMONT A	ARTHUR 00 (C1 00 (C1	AVENUE L ITY) ITY) ITY) ITY) FY 15 *	OCAL DEVELO	* FY 1 C)* 1,			\$.00 \$.00 \$.00	NON-C	TTY)	FY	 15
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HD-XN352 BALANCE AS OF ABILITY: TURES: * FY 12 C)*	FMS #: : 07/3	806 B24	\$1,04 * I	ELMONT A	ARTHUR 00 (CI 00 (CI 00 (CI * I	AVENUE LE ITY) ITY) ITY) FY 15 * *	OCAL DEVELO	* FY 1 C)* 1,	2 *)47 *		\$.00 \$.00 \$.00 \$.00	NON-C	HTY)	FY	<u></u>
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HD-XN352 ALANCE AS OF ABILITY: TURES: * FY 12 C)*	 FMS #: : 07/3	806 B24	\$1,04 * I	ELMONT A	ARTHUR 00 (CI 00 (CI 00 (CI * E	AVENUE LEITY) ITY) ITY) ITY) ITY 15 * CC	OCAL DEVELO	* FY 1 C)* 1,	2 *		\$.00 \$.00 \$.00	NON-C	ITY)	FY	15
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)*	FMS #: : 07/3 * *	806 B24 B1/11 FY 13	* I * *	ELMONT 2 17,000.(\$.(\$.(\$.1	ARTHUR 00 (CI 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * *	FY 13	\$.00 \$.00 \$.00 3 *	O (NON-C O (NON-C FY 14	HTY)		
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIC	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	FMS #: 07/3 * * *	806 B24	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * * AP	FY 13	\$.00 \$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 14 JUNE	* * * *	FY	12
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)*	FMS #: : 07/3 * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.(\$.(\$.(\$.1	ARTHUR 00 (CI 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * *	FY 13	\$.00 \$.00 \$.00 \$.00	JUNE * 1,04	* * * * * *	FY	12 1,0
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)*	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	FMS #: 07/3 * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * * AP	FY 13	\$.00 \$.00 \$.00 \$.00	JUNE * 1,04	* * * * * *	FY	12 1,(
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DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	FMS #: 07/3 * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * * AP	FY 13	\$.00 \$.00 \$.00 \$.00	JUNE * 1,04	* * * * * *	FY	12 1,0
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DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	FMS #: 07/3 * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)*	2 *)47 * * AP	FY 13	\$.00 \$.00 \$.00 \$.00	JUNE * 1,04	* * * * * *	FY	12 1,0
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	FMS #: 07/3 * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)* * * * * * * * * * * *	2 * 047 * * AP * * * * * * * * * * * * * *	FY 13 RIL * * * * * *	\$.00 \$.00 \$.00 3 * * MAY	JUNE 1,04	**************************************	FY	12 1,0 1,0
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	HD-XN352 BALANCE AS OF CABILITY: TURES: * FY 12 C)* ONS N)* JULY AUG * *	* * * * * * * * * * * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)* * * * * * * * * * * * * * * * * *	2 * 047 * * AP * * * * * * * * * * * * * * * *	FY 13 RIL * * * * * * * *	\$.00 \$.00 \$.00 \$.00 * * *	JUNE * 1,04 * 1,04 * CURRENT	* * * * * * * * * * * * * * * * * * *	FY	12 1,(1,(
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	HD-XN352 BALANCE AS OF TURES: * FY 12 C)* ONS N)* JULY AUG	* * * * * * * * * * * * *	806 B24 B1/11 FY 13	* I * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 FY 14	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)* * * * * * * * * * * *	2 * 047 * * AP * * * * * * * * * * * * * * * *	FY 13 RIL * * * * * * * *	\$.00 \$.00 \$.00 \$.00 * * *	JUNE 1,04	* * * * * * * * * * * * * * * * * * *	FY	12 1,0 1,0
DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	HD-XN352 BALANCE AS OF CABILITY: TURES: * FY 12 C)* ONS N)* JULY AUG * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	ELMONT 2 17,000.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.	ARTHUR 00 (CI 00 (CI * F *	AVENUE LEITY) ITY) ITY) ITY) FY 15 * C * FY 20	OCAL DEVELO	* FY 1 C)* 1, PLAN N)* * * * * * * * * * * * * * * * * *	2 * 047 * * AP * * * * * * * * * * * * * * * *	FY 13 RIL * * * * * * * *	\$.00 \$.00 \$.00 \$.00 * * *	JUNE * 1,04 * 1,04 * CURRENT	* * * * * * * * * * * * * * * * * * *	FY	12 1,(1,(

	LITY:		31/11			\$.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
ITD EXPENDITUR					\$578,00		(CITY)						\$.0				
*		*	FY 13	*	FY 14	*	FY 15	*	*	FY 12		FY 13	*	FY 14	*	FY 15	<u>; </u>
DOPTED (C)*	8	39 *		*		*		*	(C)*		9 *		*		*		
PPROPRIATIONS				*				COMMITME *			*		*		*		
(N)*		*		*		*	T372	2012	(N)*		*				*		
JUL	Y AUG		SEPT	OCT	NO	v	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 12	2
LAN (C)*	*	*	*		*	*	*	*		*	*	*			39 *		83
DRCST(C)*	*	*	*		*	*	*	*	1	*	*	*		* 83	39 *		83
CTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
*	*	*	*		*	*	*	*	•	*	*	*		*	*		
AN (N)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	•	*	*	*		*	*		
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N PROJECT									,	CITY	NC	ъ	LAN	CURRENT	MTTE	ESTONE	
	DESCRIPTI	NT.								COST	COST			MILESTON			`
	1071 TINT			, NY		HDP L	OAN FOR CO	NSTRUCTIO	N 	839	0	06	/12				
	N 002 CONXN386 NCE AS OF	TRUC'	FION: 806 B2	 6	MAPLE \$613,00	MESA 1		NSTRUCTIC	N 	839	0	06	\$.0	0 (NON-0	-		
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI	N 002 CONXN386 NCE AS OF LITY:	TRUC'	FION: 806 B2	 6	MAPLE :	MESA 1	LLC (CITY)	NSTRUCTIC	N 	839	0	06	\$.0 \$.0	•	CITY)		
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI	N 002 CONXN386 NCE AS OF LITY: ES:	TRUC' MS #: 07/:	FION: 806 B2	 6	MAPLE :	MESA 10.00 \$.00 \$.00	LLC (CITY) (CITY)	*	*	FY 12	*	06	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15	·
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	TRUC' MS #: 07/:	FION : 806 B2 31/11	 6	MAPLE \$613,00	MESA 10.00	LLC (CITY) (CITY) (CITY)	*	* (C)*	FY 12 61			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 15	5
CONS I	N 002 CONXN386 -XN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11	6 * *	MAPLE \$613,00	MESA 10.00 \$.00 \$.00 \$.00	LLC (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 12 61	* 3 *		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY_15	
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)*	N 002 CONXN386 -XN386 NCE AS OF LITY: ES: FY 12	TRUC' MS #: 07/:	FION : 806 B2 31/11	 6	MAPLE \$613,00	MESA 10.00 \$.00 \$.00	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)*	FY 12 61	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 15	;
CONS I CONS I CONS I CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FY 13	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012	* (C)* NT PLAN (N)*	FY 12 61	* 3 * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) *		
CONS I DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11	6 * *	MAPLE \$613,00	MESA 10.00 \$.00 \$.00	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME	* (C)* NT PLAN (N)*	FY 12 61	* 3 *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-CONTROL OF THE PROPERTY 14 JUNE	CITY) CITY) * * *	FY 15	2
CONS I DGET LINE: HE VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		2 61
CONS I DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PRCST(C)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) CITY) * * *		2 61
CONS I	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		2 61
CONS I	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		2 61
CONS I DGET LINE: HI VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		2 61
CONS I CONS I	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		2 61
CONS I DGET LINE: HI VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* TUAL(C)* * AN (N)* PROST(N)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	**************************************	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	* (C)* NT PLAN (N)*	FY 12 61 MARCH * * *	* 3 * * APRII	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * 13 *		
CONS I DOGET LINE: HI LVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL LAN (C)* CCST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	N 002 CONXN386 NCE AS OF LITY: ES: FY 12	** ** ** ** ** ** ** ** ** **	FION : 806 B2 31/11 FY 13 SEPT	* *	MAPLE : \$613,00	MESA 10.00 \$.00 \$.00 * *	LLC (CITY) (CITY) (CITY) FY 15	* * COMMITME * 2012 JAN	(C)* (C)* NT PLAN (N)* FEB	FY 12 61 MARCH * * *	* 3 * * APRII	* * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 14 JUNE * 63	CITY) * * * * * * MILE	FY 12	2 61 61

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

STOPHINITURES STOPHINITURE STO		BALANCE		: 07/.	31/11		\$750,000		(CITY)							0 (NON-0	-		
Section Sect			:						(CITY)						•	•	-		
DOPTED (C)* 750 * * * * * * * * * * * * * * * * * * *	IID EXPEND		TOV 10		TPV 12				• •	+		EV 10	+	TP 12	•	•	-	1737	1 =
COMMITMENT PLAN	DODTED				FY 13	*	FY 14	*	FY 15	*				FY 13	*	FY 14		PI	15
N			,	50 ··						COMMITTIM			,				••		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * * * *	-											l							
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1		(N) "							EV		(N) "								
LAN (C)*		.пп.у	ATTC	1	CEDT	ОСТ	NO	17			FFR	марси	ADDTT		мач	.TIME		FV	12
ORCST(C)*	T.AN (C)*	*	HOG	*		001	*	*	*	*				*	MAI		50 *		75
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A		*		*	*		*	*	*	*		* *		*		*			, ,
CRUSIN)* * * * * * * * * * * * * * * * * * *		*		*	*		*	*	*	*		*		*		*	*		
ORCST(N)* * * * * * * * * * * * * * * * * * *	T.AN (N)*	*		*	*		*	*	*	*		*	•	*		*	*		
CTUAL(N)* * * * * * * * * * * * * * * * * * *		*		*	*		*	*	*	*		*	•	*		*	*		
CITY NC PLAN CURRENT MILESTONE OF NWEBSTERD Webster Commons - Building D CONSTRUCTION		*		*	*		*	*	*	*		*	•	*		*	*		
COST COST COMM DATE MILESTONE START EN	010111																		
COST COST COMM DATE MILESTONE START EN	GN PROJECT	ı										CITY	NC	P	LAN	CURRENT	MILI	ESTON	νΕ
06 NWEBSTERD Webster Commons - Building D CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION FIGURE ACCORDANCE **CONSTRUCTION************************************	GY ID NO	DESC	RIPTI	ON								COST		COMM	DATE	MILESTON	STA	RT I	ND
* FY 12 * FY 13 * FY 14 * FY 15 *											JN 				/12 				
The content of the	CC UDGET LINE AVAILABLE CONTRACT I	: HD-XN3 BALANCE	97 AS OF	 FMS #:	 : 806 B	-	SOUNDV	 IEW P2 0.00 \$.00	ARTNERS L (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
PPROPRIATIONS COMMITMENT PLAN	CC UDGET LINE AVAILABLE CONTRACT I	: HD-XN3 BALANCE IABILITY	97 AS OF	 FMS #:	 : 806 в 31/11	\$1	SOUNDVI	IEW P2 0.00 \$.00 \$.00	ARTNERS L (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)		
N N N N N N N N N N	CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN3 BALANCE IABILITY ITURES:	97 AS OF	 FMS #:	 : 806 в 31/11	\$1	SOUNDVI	IEW P2 0.00 \$.00 \$.00	ARTNERS L (CITY) (CITY) (CITY)		*	FY 12	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	15
FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 LAN (C)*	CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HD-XN3 BALANCE IABILITY ITURES: * (C)*	97 AS OF	 FMS #:	 : 806 в 31/11	\$1	SOUNDVI	IEW P2 0.00 \$.00 \$.00	ARTNERS L (CITY) (CITY) (CITY)		* (C)*	FY 12 1,400	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	15
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 LAN (C)* * * * * * * * 1,400 * 1 ORCST(C)* * * * * * * * 1,400 * 1 CTUAL(C)* <	CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HD-XN3 BALANCE IABILITY ITURES: (C)*	97 AS OF	FMS #: 07/3	 : 806 в 31/11	* *	SOUNDVI	IEW P2 0.00 \$.00 \$.00 \$.00	ARTNERS L (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 12 1,400	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	15
LAN (C)*	CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HD-XN3 BALANCE IABILITY ITURES: (C)*	97 AS OF	FMS #: 07/3	 : 806 в 31/11	* *	SOUNDVI	IEW P2 0.00 \$.00 \$.00 \$.00	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM	* (C)* ENT PLAN	FY 12 1,400	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY	15
ORCST(C)*	CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * *	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14	CITY) CITY) * *		
CTUAL(C)*	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 14	CITY) * * *		12
* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12 1,40
LAN (N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12 1,40
ORCST(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12 1,40
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		
GN PROJECT CITY NC PLAN CURRENT MILESTONE	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12 1,40
***	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12
••• ••• •• •• •• •• •• •• •• •• •• •• •	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-XN3 BALANCE .IABILITY ITURES: (C)* ONS (N)*	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	*) * * APRIL	FY 13	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 14 JUNE * 1,40	* * * * * *		12 1,40
GI 10 MO DEDOCATITION COST COMP DATE MILESTONE START EN	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN3 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	97 AS OF : FY 12	FMS #: 07/:	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400	* * * * APRIL	FY 13 * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,40 * 1,40 * * * * * * * *	CITY) * * * * * * * * * * * * *	FY	12 1,40 1,40
	UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HD-XN3 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	97 AS OF	* * * * * * * * * * * * *	: 806 B 31/11 FY 13	* * *	SOUNDV: ,400,000	IEW P2 0.00 \$.00 \$.00 *	ARTNERS L (CITY) (CITY) (CITY) FY 15	* * COMMITM * 2012	* (C)* ENT PLAN (N)*	FY 12 1,400 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 13 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * 1,40 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY	12 1,40 1,40

RUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 07/	#: 806 A0 /31/11		\$.0	0 (CI	ITY) ITY) ITY)						\$.0	00 (NON-0	CITY)		
		12 *	FY 13	*	FY 14	* I	FY 15	*		FY 12		FY 13	*	FY 14	*	FY 1	.5
ADOPTED (C)	*	*		*		*		*	(C)*	-	*		*		*		,
APPROPRIATIONS (N)		*		*		*		*	MENT PLA *(N)		*		*				
(N)	<u> </u>	<u> </u>				-	FV	2012	(14)								
נטנ	LY 2	AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 1	2
PLAN (C)*	*	*	*		*	*	*		k	* *		*		* 2,00	00 *		2,000
FORCST(C)*	*	*	*		*	*	*	,	k	* *	•	*		* 2,00			2,000
ACTUAL(C)*	*	*	*		*	*	*	,	k	* *	•	*		*	*		-
*	*	*	*		*	*	*		k	* *	•	*		*	*		
PLAN (N)*	*	*	*		*	*	*	,	k	* *	•	*		*	*		
FORCST(N)*	*	*	*		*	*	*	•	k	* *	•	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	•	k	* *	•	*		*	*		
MGN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILE	STONE	ŝ
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	RT EN	D
806 BXSHEPJER CONS 1		SHEPHERI CONSTRUC			HDP	LOAN	FOR CO	NSTRUCT:	ION	1,750	0	06,	/12				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		#: 806 A1 /31/11 FY 13		\$.0	0 (CI	ITY) ITY)	*	*	FY 12	*	FY 13	\$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 14	CITY)	FY 1	.5
ADOPTED (C)	*	*		*		*		*	(C)*	260) *		*		*		7
APPROPRIATIONS									MENT PLA								
(N):	*	*		*		*		*	(N)*	; 	*		*		*		
								2012				_					_
JUI	<u> </u>	AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	<u> </u>	YAY	JUNE	· 0 +	FY 1	
PLAN (C)* FORCST(C)*					+							·			50 * 50 *		260 260
ACTUAL(C)*	*	*	*		*	*	*		k	* *	•	*		*	*		200
*	*	*	*		*	*	*		k	* *	•	*		*	*		
PLAN (N)*	*	*	*		*	*	*		k	* *	•	*		*	*		
FORCST(N)*	*	*	*		*	*	*		k	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	,	k	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE			
806 HABITATBX CONS (r for hi		BRON		ERAL				260	0	06.	/12				

	BALANCE						0,000.		(CITY)							\$.0				
CONTRACT I				_,		•			(CITY)							\$.0	0 (NON)	-CITY)		
ITD EXPENI									(CITY)								0 (NON			
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DOPTED	(C)*		*		*	+		*		*	(C)		750			*		*		
PPROPRIATI	IONS									COMM	ITMENT PL									
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	JULY	AUG		SEPT	oc	T	NOV		DEC	JAN	FEB	MAR	CH	APRIL	N	YAI	JUNE		FY	12
LAN (C)*		*	*		*	*		*		*	*	*	*		*		*	750 *		7:
ORCST(C)*		*	*		*	*		*		*	*	*	*		*		*	750 *		7
CTUAL(C)*		*	*		*	*	•	*		*	*	*	*		*		*	*		
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LAN (N)*		*	*		*	*	•	*		*	*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	•	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	•	*		*	*	*	*		*		*	*		
GN PROJECT	ľ											CITY		NC	PI	LAN	CURREN	T MIL	ESTO	NE
GY ID NO	DES	CRIPTION										COST		COST	COMM	DATE	MILESTO	NE STA	ART I	END
		06 CONST			 A28	NE			AN FOR			750 		0		/12 				
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JDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE LIABILIT DITURES:	 491 FM AS OF: Y:	 5 #: 07/3	806 i 1/11		\$50	:IGHBOR :00,000. \$. \$:	RHOOD 00 00	HOUSIN (CITY) (CITY) (CITY)	G G SERVI	CES OF NY	c				\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)))	
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE LIABILIT DITURES:	 491 FM AS OF: Y:	 5 #: 07/3	806		\$50	::GHBOR::00,000.	RHOOD 00 00	HOUSIN	G G SERVI *	CES OF NY	C * FY	12	*	FY 13	\$.0 \$.0 \$.0	O (NON	-CITY) -CITY)))	15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 491 FM AS OF: Y:	 5 #: 07/3	806 i 1/11		\$50	:IGHBOR :00,000. \$. \$:	RHOOD 00 00	HOUSIN (CITY) (CITY) (CITY)	* *	CES OF NY	C * FY *	12 500	*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)))	15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 491 FM AS OF: Y:	*	806 i 1/11	<u>3 *</u>	\$50	:IGHBOR :00,000. \$. \$:	RHOOD 00 00 00 *	HOUSIN (CITY) (CITY) (CITY)	G SERVI	CES OF NY	C * FY * AN		*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *))	15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 491 FM AS OF: Y:	 5 #: 07/3	806 i 1/11		\$50	:IGHBOR :00,000. \$. \$:	RHOOD 00 00	HOUSIN (CITY) (CITY) (CITY) FY 15	G SERVI * * COMM	CES OF NY	C * FY * AN		*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)))	15
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	RHOOD 00 00 00 *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN	500	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * *	FY	
JDGET LINE VAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 491 FM AS OF: Y:	* * * *	806 i 1/11	<u>3 *</u>	\$50 * <u>F</u>	:IGHBOR :00,000. \$. \$:	RHOOD .00 .00 .00 .00 *	HOUSIN (CITY) (CITY) (CITY) FY 15	G SERVI * * COMM	CES OF NY	C * FY * AN	500 CH	*	FY 13	\$.0 \$.0 \$.0	0 (NON 0 (NON FY 14	-CITY) -CITY) * * *	FY	12
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	RHOOD .00 .00 .00 .00 *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN	500	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * * *	FY	12
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	RHOOD .00 .00 .00 .00 *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR	500 CH	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * * *	FY	12
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	RHOOD .00 .00 .00 .00 *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR	500 CH	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * * * * 500 *	FY	12
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR	500 CH * *	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * * * * 500 *	FY	12
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI AN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR	500 CH * * * *	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 14	-CITY) -CITY) * * * * 500 *	FY	12
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (CNS (N)*	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * * * * * * * * *	500 CH * * * *	* * * APRIL	FY 13 * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 *	FY FY	12 50 50
DOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: HD-XN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	491 FM AS OF: Y: FY 12 AUG * * * * * *	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * * * * * * * * *	500 CH * * * *	* * * APRIL	FY 13 * * * * * * PI	\$.00 \$.00 * * * *	O (NON O (NON FY 14 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * T MIL	FY FY	12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-XN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	 491 FM AS OF: Y: FY 12	* * * *	806 ; 1/11 FY 1	3 *	\$50 * <u>F</u>	:IGHBOR 0,000. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * * * * * * * * *	500 CH * * * *	* * * APRIL	FY 13 * * * * * * PI	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * T MIL	FY FY	12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HD-XN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	491 FM AS OF: Y: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 1/11 FY 1 SEPT	3 * * * * * * * * * * * * *	\$50 * F * * * * * * * * * * * * *	IGHBOR 0,000. \$. \$. Y 14	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * * * * * * * * *	500 CH * * * *	* * * APRIL	FY 13 * * * * * * PI	\$.00 \$.00 * * * *	O (NON O (NON FY 14 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * * T MIL	FY FY	12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	E: HD-XN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DES	491 FM AS OF: Y: FY 12 AUG * * * * * * CRIPTION HOMEOWN	* * * * * * * * * * * * * * * * * * *	806 1 1 1 1 SEPT	3 * * * * * * * * * * * * *	\$50 * F * * * * * * * * * * * * *	IGHBOR 0,000. \$. \$. Y 14 NOV	* * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * * * * * * * * *	500 CH * * * *	* * * APRIL	FY 13 * * * * * * PI	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON O (NON FY 14 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * * T MIL	FY FY	12 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 LACONIA	E: HD-XN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DES	491 FM AS OF: Y: FY 12 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 1 1 1 1 SEPT	3 * * * * * * * * * * * * *	\$50 * F * * * * * * * * * * * * *	IGHBOR 0,000. \$. \$. Y 14 NOV	* * * * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * CITY COST	500 CH * * * *	* * APRIL NC COST	FY 13 * * * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON O (NON FY 14 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * * T MIL	FY FY	12 50 50
DDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D6 LACONIA	E: HD-XN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY DES A NHS DNS GE 0	491 FM AS OF: Y: FY 12 AUG * * * * * * CRIPTION HOMEOWN	* * * * * * * * * * * * * * * * * * *	806 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 * * * * * * * * * * * * *	\$50 * F * * * * * * * * * * * * *	IGHBOR 0,000. \$. \$. Y 14 NOV	* * * * * *	HOUSIN (CITY) (CITY) (CITY) FY 15	* * COMM* Y 2012	CES OF NY (C)	* FY * AN * MAR * * * * * CITY COST	500 CH * * * *	* * APRIL NC COST	FY 13 * * * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON O (NON FY 14 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 500 * 500 * * * * T MIL	FY FY	12 50 50

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/11 \$2,440,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$600,000.00 (CITY) ITD EXPENDITURES: FY 12 * FY 12 * FY 13 FY 14 * FY 15 FY 13 FY 14 * ADOPTED (C)* 650 * (C)* 2,440 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,440 * 2,440 FORCST(C)* 2,440 * 2,440 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY CONS LN 002 CONSTRUCTION 1,000 06/12 HDP LOAN FOR CONSTRUCTION 806 NSOWALIS SOBRO WALISTON 650 06/12 CONS GE 001 CONSTRUCTION GENERAL 806 SOCRO SOBRO Housing - Crotona Terrace, Boston Road, Bronx CONS 004 CONSTRUCTION 790 0 06/12

AVAILABLE CONTRACT I			': 07/	31/11		\$500,000	.00	(CITY) (CITY)						•	0 (NON-C			
ITD EXPEND		1.				\$700,000		(CITY)						•	0 (NON-C			
IID EAFEND	*	FY 12	*	FY 1:	2 *	FY 14	*	FY 15	*	*	FY 12	*	FY 13	•	FY 14	*	FY	15
DOPTED	(C)*		*		*		*	11 15	*	(C)*) *		*		*		
PPROPRIATI									COMMIT	MENT PLAN		•						
-	(N)*		*		*		*		*	(N)*	•	*		*		*		
								FY	2012	,,,,,,,,,,,,,,,,,,,								
	JULY	AUG	;	SEPT	OCI	NOV	7	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY	12
LAN (C)*	•	*	*	•	ŧ	*	*	*		*	*	t	*		* 50	0 *		50
ORCST(C)*	,	*	*	•	ŧ	*	*	*		*	*	t	*	•	* 50	0 *		50
CTUAL(C)*	,	*	*	•	ŧ	*	*	*		*	*	t	*	•	*	*		
*	•	*	*	•	t .	*	*	*		*	••	t	*	,	*	*		
LAN (N)*	,	*	*	,	*	*	*	*		*	•	t	*	•	*	*		
ORCST(N)*	,	*	*	,	*	*	*	*		*	•	t	*	•	*	*		
CTUAL(N)*		*	*	•	k	*	*	*		*	*	t	*	•	*	*		
GN PROJECT	,										CITY	NC	D	LAN	CURRENT	MILE	ст∩м	.
GN PRODECT		CRIPTI	ONT								COST	COST			MILESTONE			
JI ID NO	DES	CKIPII	OIN								COSI	COSI	COMM	DAIE	MITTERSTONE	DIAK	. I E.	עא
	ONS GE 0						ENER				500			/12 				
UDGET LINE AVAILABLE	: HD-XN!	 507 AS OF	 FMS #	: : 806 <i>i</i>	 A46	WOMEN'S \$349,000	HOUS	SING AND	ECONOMIC	DEVELOP.				\$.00	0 (NON-C	-		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN! BALANCE	 507 AS OF	 FMS #	: : 806 <i>i</i>	 \46	WOMEN'S \$349,000	HOU:	SING AND (CITY) (CITY)	ECONOMIC	DEVELOP.				\$.00 \$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-XN! BALANCE LIABILITY	507 AS OF	FMS #	: : 806		WOMEN'S \$349,000 \$ \$427,000	HOU:	SING AND (CITY) (CITY) (CITY)	ECONOMIC		CORP.			\$.00 \$.00 \$.00	0 (NON-C	!ITY)		15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN! BALANCE LIABILITY DITURES:	 507 AS OF	FMS #	: : 806 <i>i</i>		WOMEN'S \$349,000	HOU:	SING AND (CITY) (CITY)	* *	*	CORP.	*	FY 13	\$.00 \$.00 \$.00	0 (NON-C	!ITY)	FY	 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN: BALANCE IABILIT: DITURES: * (C)*	507 AS OF	FMS #	: : 806		WOMEN'S \$349,000 \$ \$427,000	HOU: 0.00 0.00 0.00	SING AND (CITY) (CITY) (CITY)	*	* (C)*	FY 12 34			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN: BALANCE IABILIT: DITURES: * (C)*	507 AS OF	FMS #	: : 806		WOMEN'S \$349,000 \$ \$427,000	HOU: 0.00 0.00 0.00	SING AND (CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 12 34	*		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN: BALANCE IABILIT: DITURES: * (C)*	507 AS OF	FMS # ': 07/	: : 806	3 * *	WOMEN'S \$349,000 \$ \$427,000	HOUS 0.00 3.00 3.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)*	FY 12 34	*) *		\$.00 \$.00 \$.00	0 (NON-C	UTY)	FY	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-XN: BALANCE IABILIT: DITURES: * (C)*	507 AS OF	FMS # ': 07/	: : 806	3 * *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* * COMMIT:	* (C)* MENT PLAN	FY 12 34	*) *	FY 13	\$.00 \$.00 \$.00	0 (NON-C	UTY)	FY FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012	* (C)* MENT PLAN (N)*	FY 12 34:	*) * *	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012	* (C)* MENT PLAN (N)*	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012	* (C)* MENT PLAN (N)*	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012	* (C)* MENT PLAN (N)*	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)*	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE ,IABILIT DITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 12 34:	*) * * APRII	FY 13	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 14 JUNE * 34	* * * * *		12 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	507 AS OF Y: FY 12	FMS # ': 07/	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 12 34: MARCH * * * * * * * * * * * * *	*	FY 13 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 34 * 34 * * * * * * * * * * * * * * * * * * *	* * * * 9 * 9 * * * * * * * * * * * * *	FY	12 34 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HD-XN BALANCE IABILIT * (C)* ONS (N)* JULY	507 AS OF Y: FY 12 AUG * * * *	FMS # 2: 07/2	: 806 i	* *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 12 34: MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 13 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 34 * 34 * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY STON	12 34 34
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN BALANCE IABILIT * (C)* ONS (N)* JULY	507 AS OF Y: FY 12	FMS # 2: 07/2	: 806 i	3 * * *	WOMEN'S \$349,000 \$ \$427,000 FY 14	S HOUS 0.00 5.00 0.00 *	SING AND (CITY) (CITY) (CITY) FY 15	* COMMIT: * 2012 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 12 34: MARCH * * * * * * * * * * * * *	*	FY 13 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 34 * 34 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY STON	12 34 34

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LI	HD-XN513		: 806 A55		IEGO BEEKM 00,000.00	AN MUTUAL (CITY)	HOUSING	ASSOCIAT	ION, HDFC			\$.00) (NON-C	רייע)	
		OF: 07/3)	ŞU		(CITY)							O (NON-C		
ITD EXPENDI						(CITY)							O (NON-C		
IID EXEEMDI	-	12 *	FY 13	*	FY 14 *	FY 15	*	*	FY 12	* 1	Y 13	*	FY 14		FY 15
ADOPTED ((C)*	*	F1 15	*	*	F1 15	*	(C)*	600		1 13	*	r	*	FI 15
APPROPRIATIO	,						COMMITTI	ENT PLAN							
-	(N)*	*		*	*		*	(N)*	•	*		*		*	
	(14)					FY	2012	(11)							
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 12
PLAN (C)*	*	*	*		* *	*	4		* *		*	,		0 *	600
FORCST(C)*	*	*	*		* *	*	4		* *		*	4	* 600	0 *	600
ACTUAL(C)*	*	*	*		* *	*	4		* *		*	4	k	*	
*	*	*	*		* *	*	4		* *		*	4	k	*	
PLAN (N)*	*	*	*		* *	*	4		* *		*	4	k	*	
FORCST(N)*	*	*	*		* *	*	4		* *		*	4	k	*	
ACTUAL(N)*	*	*	*		* *	*	,		* *		*	,	k	*	
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MILES	·πΩNE
AGY ID NO	DESCRIF	TTON							COST	COST			ILESTONE		
IGI ID NO	DESCRIE	11011							CODI	CODI	COMM D	AID P	TIDESTONE	DIAKI	. 131112
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS		: 806 A58 31/11	\$5		(CITY)	AL LIFECA	RE SYSTE	M - KITTAY	HOUSE		\$.00) (NON-C	TTY)	
ITD EXPENDI												ė 00) (NONT_C	-	
TID EVERNDI	-	12 *	TTT 10			(CITURE)							NON-C	ITY)	
ADOPTED (*		(CITY)	*	*	EV 12	* 1	ר עק		O (NON-C	ITY) ITY)	PV 15
		*	FY 13	*	FY 14 *	(CITY) FY 15	*	* (C)*	FY 12		FY 13			ITY) ITY) *	FY 15
	(C)*	*	FY 13	*			*	(C)*	561		7Y 13	\$.00	O (NON-C	ITY) ITY)	FY 15
APPROPRIATIO	ONS	*	FY 13	*	FY 14 *		* COMMITM	(C)* ENT PLAN	561	*	FY 13	\$.00 *	O (NON-C	ITY) ITY) *	FY 15
APPROPRIATIO		*	FY 13	* *	FY 14 *	FY 15	* COMMITN *	(C)*	561		FY 13	\$.00	O (NON-C	ITY) ITY) *	FY 15
APPROPRIATIO	ONS (N)*	*	FY 13	*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN	561	*	FY 13	\$.00 * *	NON-C	ITY) * * *	
APPROPRIATIO (ONS (N)*	*		*	FY 14 *	FY 15	* COMMITN *	(C)* ENT PLAN (N)*	561	*		\$.00 * *	O (NON-C: FY 14 JUNE	ITY) * * *	FY 12
APPROPRIATIO (PLAN (C)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) * * *	FY 12 561
APPROPRIATIO (PLAN (C)* FORCST(C)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) ITY) * * * 1 *	FY 12 561
APPROPRIATIO (PLAN (C)* FORCST(C)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) ITY) * * * 1 *	FY 12 561
APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) ITY) * * * 1 *	FY 12 561
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) ITY) * * * 1 *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ONS (N)*	*		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)*	561	*		\$.00 * *	JUNE * 562	ITY) ITY) * * * 1 *	FY 12 561
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	* * * * * * * * * * * * *		*	FY 14 * * *	FY 15	* COMMITM * 2012	(C)* ENT PLAN (N)* FEB	561	*	MA: * * * * * * * *	\$.00 * * * Y	JUNE * 563	ITY) ITY) * * 1 * 1 * 1 * MILES	FY 12 561 561 STONE

BUDGET LINE: H AVAILABLE BAI				806 A L/11	165		,000.00		RIDGE VIEW (CITY)	CO-OPS						\$.0	0 (NC	N-CII	TY)	
CONTRACT LIAM	BILITY:					•	\$.00		(CITY)							\$.0	0 (NC	N-CII	ľY)	
ITD EXPENDIT	URES:						\$.00	0	(CITY)								0 (NC	N-CII	TY)	
		12	*	FY 13	*	FY		*		*	*	FY		*	FY 13		FY 1	.4 *		FY 15
DOPTED (C)	•		*		*		,	*		*	(C)*		300	*		*		*	t	
PPROPRIATION:										COMMITME										
(N)) *		*		*			*		*	(N)*			*		*		*	+	
									FY 2											
		AUG		SEPT	OCT		NOV			JAN	FEB	MARC		APRIL	1	IAY	JUN			FY 12
LAN (C)*	*		*	*		*		*	*	*		*	*		*		*	300		300
ORCST(C)*	*		*	*		*		*	*	*		*	*		*		*	300		300
CTUAL(C)*	*		*	*		*		*	*	*		*	*		*		*		*	
*	*		*	*		*		*	*	*		*	*		*		*		*	
LAN (N)*	*		*	*		*		*	*	*		*	*		*		*		*	
FORCST(N)*	*		*	*		*		*	*	*		*	*		*		*		*	
CTUAL(N)*	*		*	*	•	*		*	*	*		*	*		*		*		*	
IGN PROJECT												CITY		NC	PI	LAN	CURRE	ENT M	IILE S	TONE
GY ID NO	DESCRI	PTION										COST		COST	COMM	DATE 1	MILEST	ONE S	TART	END
		CONST							OAN FOR CON					0		′12 				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HD-XN527 LANCE AS	'	 3 #:	806 A		\$500	VERDE,	 /TH 0	E GREEN WA (CITY) (CITY)							\$.0 \$.0	0 (NC	N-CII	ľY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HD-XN527 LANCE AS BILITY: URES:	' FMS	 5 #: 07/31	806 A L/11	\$1	\$500, 1,000,	VERDE, ,000.00 \$.00	 /TH 0 0	E GREEN WA (CITY) (CITY) (CITY)	Y UNITS						\$.0 \$.0 \$.0	0 (NC	N-CII N-CII	TY) TY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN527 LANCE AS BILITY: URES: * FY	'	 3 #:	806 A	\$1	\$500, 1,000,	VERDE, ,000.00 \$.00 ,000.00	/TH 0 0 0	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS *	*	FY	12	*	FY 13	\$.0 \$.0 \$.0	0 (NC	N-CII N-CII .4 *	TY) TY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN527 LANCE AS BILITY: URES: * FY	' FMS	 5 #:)7/31 *	806 A L/11	\$1	\$500, 1,000,	VERDE, ,000.00 \$.00 ,000.00	 /TH 0 0	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS * *	* (C)*		12 500	*		\$.0 \$.0 \$.0	0 (NC	N-CII N-CII	TY) TY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	HD-XN527 LANCE AS BILITY: URES: * FY)*	' FMS	* *	806 A L/11	\$1 3 * *	\$500, 1,000,	VERDE, ,000.00 \$.00 ,000.00	/TH 0 0 0 0 *	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS * * COMMITME	* (C)* NT PLAN			*		\$.0 \$.0 \$.0	0 (NC	ON-CIT ON-CIT 4 *	TY) TY)	FY 15
UDGET LINE: I AVAILABLE BA CONTRACT LIAN ITD EXPENDITO DOPTED (C	HD-XN527 LANCE AS BILITY: URES: * FY)*	' FMS	 5 #:)7/31 *	806 A L/11	\$1	\$500, 1,000,	VERDE, ,000.00 \$.00 ,000.00	/TH 0 0 0	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS * * COMMITME	* (C)*			*		\$.0 \$.0 \$.0	0 (NC	N-CII N-CII .4 *	TY) TY)	FY 15
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS	HD-XN527 LANCE AS BILITY: * FY)* S	FMS OF: (* * * *	806 A 1/11 FY 13	\$: * *	\$500, 1,000,	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 *	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS * * COMMITME * 012	* (C)* NT PLAN (N)*		500	* *	FY 13	\$.0 \$.0 \$.0 *	0 (NC 0 (NC FY 1	ON-CII ON-CII .4 *	TY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N	HD-XN527 LANCE AS BILITY: * FY)* S	' FMS	* * * *	806 A L/11	\$3 * * *	\$500, 1,000,	VERDE, ,000.00 \$.00 ,000.00	/TH 0 0 0 0 *	E GREEN WA (CITY) (CITY) (CITY) FY 15	Y UNITS * * COMMITME	* (C)* NT PLAN (N)*		500	*	FY 13	\$.0 \$.0 \$.0 * *	0 (NC	ON-CIT ON-CIT .4 * *	TY)	FY 12
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) PLAN (C)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * *	806 A 1/11 FY 13	\$3 * * * *	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC	Y UNITS * * COMMITME * 012 JAN	* (C)* NT PLAN (N)*	MARC	500 H	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITUDE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * *	806 A 1/11 FY 13	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	MARC	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * *	TY) * * *	FY 12
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	ON-CIT ON-CIT .4 * * * * * *	TY) * * *	FY 12 500
SUDGET LINE: IN AVAILABLE BAYAILABLE BAYAILABATA BAYAILABATA BAYAILABATA BAYAILABATA BAYAILABATA BAYAILABATA B	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: (* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	* (C)* NT PLAN (N)*	MARC *	500 H *	* *	FY 13 * * * * * *	\$.0 \$.0 \$.0 * *	O (NC O (NC FY 1	N-CII N-CII 4 * * * * * * * * * * * * * * * * * * *	TY) * * *	FY 12 500 500
CUDGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C' PPROPRIATIONS (N' CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	HD-XN527 LANCE AS BILITY: URES: * FY)* S)*	/ FMS	* * * * * * *	806 A	\$: * * OCT	\$500, 1,000, FY	VERDE,,000.00 \$.00 ,000.00 14	/TH 0 0 0 0 * *	E GREEN WA (CITY) (CITY) (CITY) FY 15 FY 2 DEC *	Y UNITS * * * * * * * * * * * * * * 012 * JAN * *	(C)* NT PLAN (N)*	MARC * * * * * * *	500 H *	* * * APRIL	FY 13 * * * * * * *	\$.0 \$.0 \$.0 * *	JUN * * * * * * * * * * * * *	ON-CII ON-CII .4 * * * * * * * * * * * * * *	(TLES	FY 12 500 500 TONE

CONTRACT I	LIABILIT DITURES:		07/3	31/11		\$250,000 \$750,000	\$.00 0.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	NON-C	ITY)	
	*	FY 12	*	FY 13	*	FY 14		FY 15	*	*	FY 12		Y 13	*	FY 14	*	FY 15
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*	
APPROPRIATI			*		*		*		* COMMT.I.	MENT PLAN		*		*		*	
	(N)*							ים	2012	(N)*		•					
	JULY	AUG		SEPT	OCT	NON	7	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 12
PLAN (C)*	0011	*	*	*	001	*	*	DEC			* *	*********	*	*		0 *	25
FORCST(C)*		*	*	*		*	*		•	*	* *		*	*	_	0 *	25
ACTUAL(C)*		*	*	*		*	*		•	*	* *		*	*	r	*	
*		*	*	*		*	*		•	*	* *		*	*	r	*	
PLAN (N)*		*	*	*		*	*		•	*	* *		*	*	•	*	
FORCST(N)*		*	*	*		*	*	,	•	*	* *		*	*	•	*	
ACTUAL(N)*		*	*	*		*	*		<u> </u>	*	* *		*	*	•	*	
CNI DDATECT											CTTV	NC	DT 1	A	CHIDDENIE	MTT T	CITONIE
IGN PROJECT		CDTDUTON									CITY COST	NC	PLA		CURRENT		STONE
GY ID NO	DES	SCRIPTION									COST	COST	COMM I	JATE M	ILESTONE	STAR	T END
		007 CONST			 27				ONSTRUCT		250 	0	06/1				
BUDGET LINE AVAILABLE	E: HD-XI	N548 FM	: :S #:	 : 806 в	 27	VILLA M \$500,000	MARIA	HOMES	ONSTRUCT					\$.00) (NON-C	-	
BUDGET LINE AVAILABLE CONTRACT I	E: HD-XI BALANCI		: :S #:	 : 806 в	 27	VILLA M \$500,000	MARIA 0.00 \$.00	HOMES (CITY) (CITY)	CONSTRUCT					\$.00 \$.00	NON-C	ITY)	
SUDGET LINE AVAILABLE CONTRACT I	E: HD-XI BALANCI		: :S #:	 : 806 в		VILLA M \$500,000	MARIA 0.00 \$.00	HOMES	*	*	FY 12		06/1 	\$.00 \$.00	•	ITY)	 FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XI BALANCI LIABILIT		: S #: 07/3	 : 806 в 31/11		VILLA M \$500,000	MARIA 0.00 \$.00	HOMES (CITY) (CITY) (CITY)				* F		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILIT DITURES:		: S #: 07/3	 : 806 в 31/11	*	VILLA M \$500,000	MARIA 0.00 \$.00 \$.00	HOMES (CITY) (CITY) (CITY)	*	*	FY 12 500	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILIT DITURES:		: S #: 07/3	 : 806 в 31/11	*	VILLA M \$500,000	MARIA 0.00 \$.00 \$.00	HOMES (CITY) (CITY) (CITY)	*	* (C)*	FY 12 500	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 15
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 35 #: 07/3	: 806 B 31/11 FY 13	*	VILLA N \$500,000 \$ \$ FY 14	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 14	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: HD-XI BALANCH LIABILIT DITURES: * (C)*	N548 FM E AS OF: TY: : FY 12	 S #: 07/3 * *	: 806 B 31/11 FY 13	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT	* (C)* MENT PLAN	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 14	ITY) * * *	FY 12
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 35 #: 07/3	: 806 B 31/11 FY 13	*	VILLA N \$500,000 \$ \$ FY 14	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 *	JUNE 50	ITY) * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 S #: 07/3 * *	: 806 B 31/11 FY 13	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) * * *	FY 12 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 S #: 07/3 * *	: 806 B 31/11 FY 13	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 S #: 07/3 * *	: 806 B 31/11 FY 13	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12 AUG * * * * *	* * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * *	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * *	JUNE 50	ITY) * * * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12	 S #: 07/3 * *	: 806 B 31/11 FY 13	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * * *	JUNE 50	ITY) * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HD-XI BALANCI LIABILII DITURES: (C)*	N548 FM E AS OF: TY: : FY 12 AUG * * * * *	* * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * *	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)*	FY 12 500	* F	Y 13	\$.00 \$.00 \$.00 * * *	JUNE 50	ITY) * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: HD-XI BALANCH LIABILIT DITURES: * (C)* CONS (N)*	N548 FM E AS OF: TY: : FY 12 AUG * * * *	* * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * *	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* (MENT PLAN (N)* FEB * * * * *	FY 12 500	* F	Y 13	\$.00 \$.00 * * * * * *	JUNE 50	ITY) * * * 0 * 0 * 0 * * * *	FY 12 50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CORCST(N)*	E: HD-XI BALANCH LIABILIT DITURES: (C)* CONS (N)* JULY	N548 FM E AS OF: TY: : FY 12 AUG * * * *	 s #: * * * * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * *	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 12 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	Y 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE:	FY 12 50 50 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-XI BALANCH LIABILIT DITURES: (C)* CONS (N)* JULY	N548 FM E AS OF: TY: : FY 12 AUG * * * * * * * *	 s #: * * * * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * *	*	VILLA NOV	MARIA 0.00 \$.00 \$.00 * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 12 500	* F * * APRIL	Y 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE:	FY 12 50 50 STONE
CUAN (N)* CTUAL(N)* CON PROJECT	E: HD-XI BALANCH LIABILIT DITURES: (C)* IONS (N)* JULY	N548 FM E AS OF: TY: : FY 12 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	: 806 B 31/11 FY 13 SEPT * * * * * * * * *	* * * OCT	VILLA M \$500,000 \$500,000 FY 14	MARIA 0.00 5.00 * * * * * * * * * * * * * * * * * *	HOMES (CITY) (CITY) (CITY) FY 15	* * COMMIT * 2012	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 12 500	* F * * APRIL	Y 13 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) * * * 0 * 0 * * * MILE:	FY 12 50 50 STONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I			OF: 07/	31/11		\$50	00,000.00 \$.00	CIT	Y)						\$.0	0 (NON 0 (NON	-CITY)		
ITD EXPENI	DITURES:						\$.00	(CIT	Y)						\$.0	0 (NON	-CITY)		
	*	FΥ	12 *	FY	13	* F	Y 14	FY	15 '	*	*	FY 12	*	FY 13	*	FY 14	*	FY	15
DOPTED	(C)*		500 *			*	+	•	•	* (C)*	500	*		*		*		
PPROPRIAT:	ONS								(COMMITMENT	PLAN								
	(N)*		*			*	4	!	•	* (N)*		*		*		*		
									FY 20	012									
	JULY	A	UG	SEPT	0	CT	NOV	DEC	ن	JAN FE	B M	IARCH	APRIL	1	YAY	JUNE		FY	12
LAN (C)*	,	*	*		*	*		*	*	*	*	*		*		*	500 *		50
ORCST(C)*	,	*	*		*	*	•	*	*	*	*	*		*		*	500 *		50
CTUAL(C)*	,	*	*		*	*	•	*	*	*	*	*		*		*	*		
*	,	*	*		*	*	•	*	*	*	*	*		*		*	*		
LAN (N)*	,	*	*		*	*	•	*	*	*	*	*		*		*	*		
ORCST(N)*	,	*	*		*	*	•	*	*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*		*	*	*	*	*		*		*	*		
EN PROJECT EY ID NO O6 RBRYANT	DES		TION Bryant								COS		NC COST		LAN DATE	CURREN MILESTO		ESTON RT I	
			ONSTRUC	TION						STRUCTION			0		/12				
CC SUDGET LINE AVAILABLE		 626	 FMS #	 : 806	 в52			INGTON	LAND OV	WNER LLC -						0 (NON	 -CITY)		
SUDGET LINE	E: HD-XNO BALANCE	 626 AS	 FMS #	 : 806	 в52		70 WASH	NGTON I	LAND OV						\$.0	0 (NON 0 (NON			
 UDGET LINE AVAILABLE	E: HD-XNO BALANCE LIABILITY	 626 AS	 FMS #	 : 806	 B52		70 WASH	NGTON I	LAND OV Y) Y)						\$.0 \$.0		-CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-XNO BALANCE LIABILITY	 626 AS	FMS # OF: 07/	 : 806		\$57	70 WASHI	NGTON I	 LAND OW Y) Y) Y)		GREEN B	BUILDING	FEATU		\$.0 \$.0	0 (NON	-CITY)	 FY	15
UDGET LINE AVAILABLE CONTRACT I	E: HD-XNO BALANCE LIABILITY	 626 AS Y:	FMS # OF: 07/	: 806 31/11	13	\$57	70 WASHI 75,000.00 \$.00	NGTON CIT (CIT) (CIT) (CIT)	LAND OW Y) Y) Y) Y) 15		GREEN B	BUILDING	FEATU	RES	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	FY	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XNO BALANCE LIABILITY DITURES: *	 626 AS Y:	FMS # OF: 07/	: 806 31/11	13	\$57 * F	770 WASHI 75,000.00 \$.00 \$.00	NGTON CIT (CIT) (CIT) (CIT)	LAND OV Y) Y) Y) 15		# C)*	UILDING	FEATU	RES	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)	FY	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XNO BALANCE LIABILITY DITURES: *	 626 AS Y:	FMS # OF: 07/	: 806 31/11	13	\$57 * F	770 WASHI 75,000.00 \$.00 \$.00	NGTON DO COLOR	LAND OW Y) Y) Y) 15	* * COMMITMENT	# C)*	UILDING	FEATU	RES	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)	FY	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XNO BALANCE LIABILITY DITURES: * (C)*	 626 AS Y:	FMS # OF: 07/	: 806 31/11	13	\$57 * F	70 WASHI 75,000.00 \$.00 \$.00	NGTON DO COLOR	LAND OW Y) Y) Y) 15	* * COMMITMENT (GREEN E * C)* PLAN	UILDING	*	RES	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *	FY	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XNO BALANCE LIABILITY DITURES: * (C)*	626 AS Y: FY	FMS # OF: 07/	: 806 31/11	13	\$57 * F	70 WASHI 75,000.00 \$.00 \$.00	NGTON DO COLOR	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	C)* PLAN N)*	UILDING	*	 RES FY 13	\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON 1 CIT CIT CIT FY	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	GREEN E * C)* PLAN N)*	FY 12 575 IARCH	FEATU	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 *		12 57
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON 1 CIT CIT CIT FY	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	C)* PLAN N)*	FY 12 575	FEATU	FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * *		12 57
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON 1 CIT CIT CIT FY	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	C)* PLAN N)*	FY 12 575 IARCH *	FEATU	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 *		12 57
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON 1 CIT CIT CIT FY	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	C)* PLAN N)*	FY 12 575 IARCH	FEATU	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 *		12 57
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON 1 CIT CIT CIT FY	LAND OV Y) Y) Y) 15	* * COMMITMENT 012 JAN FE	C)* PLAN N)*	FY 12 575	* * APRIL	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 *		12 57
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON OCIT	LAND OV Y) Y) Y) 15	* * COMMITMENT * (1012 JAN FE * * * * * * * * * * *	* C)* PLAN N)* * * * * * * *	FY 12 575 IARCH	* * * APRIL	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 * 575 * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XNI BALANCE LIABILIT DITURES: * (C)* CONS (N)*	626 AS Y: FY	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13 * * * * *	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	MGTON COLT FY DEC * * * * * * * *	LAND OV Y) Y) Y) 15	* * COMMITMENT * 012 JAN * * * * *	* C)* PLAN N)* * * * * *	FY 12 575	* * * APRIL	RES FY 13	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * * 575 * 575 * *		12 57
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XNO BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	626 AS Y: FY A * * * * *	FMS # OF: 07/ 12 * 575 *	#: 806 31/11 FY	13 * * * * *	\$57 * F *	770 WASHI 75,000.00 \$.00 \$.00 \$.00	NGTON OCIT	LAND OV Y) Y) Y) 15	* * COMMITMENT * (1012 JAN FE * * * * * * * * * * *	* C)* PLAN N)* * * * * * * *	FY 12 575 IARCH * * * * *	* * * APRIL	RES FY 13 * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON 0 (NON FY 14 JUNE	-CITY) -CITY) * * * 575 * 575 * * * * T MIL	FY	12 57 57

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:		: 806 B 31/11			000.00 \$.00 \$.00	ING INITI (CITY) (CITY) (CITY)		11.00					\$.00 \$.00 \$.00			
	*	FY 12		FY 13	*	FY :		FY 15	*		*	FY 12		FY 13	*	FY 14	*	FY 15
ADOPTED APPROPRIATI	(C)*	50	00 *		*		*		* COMM	ITMENT	(C)*	50	0 *		*		*	
FFKOFKIAII	(N)*		*		*		*		*	TIMENI	(N)*		*		*		*	
	TTTT 37	3.170		GED.	ОСШ		1017	DEC FY	2012		IED.	MADOU	ADDII	34	ΙΑΥ	TIDIE		FY 12
LAN (C)*	JULY	* AUG	*	SEPT *	OCT	*	* VOV	DEC	<u>JAN</u>	*	'EB *	MARCH	APRII *	*	MI.	JUNE * F	500 *	F1 12 500
ORCST(C)*		*	*	*		*	*	,		*	*		*	*			500 *	500
CTUAL(C)*		*	*	*		*	*	+	•	*	*		*	*	,	*	*	
*		*	*	*		*	*	+		*	*		*	*		*	*	
LAN (N)*		*	*	*		*	*	+	•	*	*		*	*	,	*	*	
ORCST(N)*		*	*	*		*	*	+	•	*	*		*	*	•	*	*	
CTUAL(N)*		*	*	*		*	*	,	•	*	*		*	*	•	*	*	
GN PROJECT											_	ITY	NC		AN	CURRENT		ESTONE
GY ID NO	DES	CRIPTIC	ON								CC	OST	COST	COMM	DATE I	MILESTON	E STA	RT END
06 NPRAXIS	S PRA ONS GE 0			INITIAT TION	IVES,	INC.	GENERA	AL			5	500	0	06/	12			
BUDGET LINE AVAILABLE	BALANCE	AS OF		: 806 X 31/11	\$2	,000,	944.66	, IMPRV, (CITY)	SITE W	K TO R	ESIDENT	rial & C	OMMER P	ROP,	THE BI	0 (NON-	-	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:	: 07/		\$2 \$33	;,000, \$691,	944.66 869.00 753.34 14 *	-	*		*	FY 12	*	ROP,	\$.00 \$.00		CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF:	: 07/	31/11	\$2 \$33	\$691, \$691,	944.66 869.00 753.34	(CITY) (CITY) (CITY)	*		* (C)*		*	-	\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	·CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF:	*	31/11	\$33 * *	\$691, \$691,	944.66 869.00 753.34 14 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	* (C)* 'PLAN	FY 12	* 1 *	-	\$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF:	: 07/	31/11	\$2 \$33	\$691, \$691,	944.66 869.00 753.34 14 *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMENT	* (C)*	FY 12	*	-	\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	·CITY)	FY 15
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012	ITMENT	* (C)* 'PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF:	*	31/11	\$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 *	(CITY) (CITY) (CITY) FY 15	* COMM *	ITMENT	* (C)* 'PLAN	FY 12	* 1 *	FY 13	\$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 14	·CITY) ·CITY) *	FY 12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT	* (C)* 'PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * *	FY 12 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT F	* (C)* PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 12 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * * * NOV *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT F * *	* (C)* PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 12 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * * * NOV *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT F * * * * *	* (C)* PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 12 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * * * NOV *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT * * * * * *	* (C)* PLAN (N)* ** ** * * * * * *	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 12 2,00
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: FY 12	*	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * * * NOV *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT F * * * * *	* (C)* PLAN (N)*	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * *	0 (NON- 0 (NON- 0 (NON- FY 14	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	E AS OF: FY 12	* * * * * * * * * * * * * * * * * * * *	31/11 FY 13	\$2 \$33 * *	\$691, \$691, \$,202, FY	944.66 869.00 753.34 14 * * * NOV *	(CITY) (CITY) (CITY) FY 15	* COMM * 2012 JAN	ITMENT * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * *	FY 12 2,00	* 1 * *	FY 13	\$.00 \$.00 * * * *	0 (NON- 0 (NON- 0 (NON- FY 14	* * * * * * * * * * * * *	FY 12 2,00 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CONTRACT CONTRACT ITD EXPENI DOPTED PPROPRIATI CONTRACT CONT	BALANCE LIABILIT DITURES:	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	31/11 FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$33 * * OCT	* (000,1 \$691,1	944.66 869.00 753.34 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM * 2012 JAN	ITMENT * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * *	FY 12 2,00 MARCH	* 1 * * APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 1 (NON	* * * * * * * * * * * * *	FY 12 2,00 2,00
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 FOXLEG	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY FOR DES FOR DNS 0	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$33 * * OCT	* * * * * * * * * * * * * * * * * * *	944.66 869.00 753.34 14 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM * 2012 JAN	ITMENT * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * *	FY 12 2,00 MARCH	* 1 * * APRII * * * * * * * * * * * * * * * * * *	FY 13	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 1 (NON	* * * * * * * * * * * * *	FY 12 2,000 2,000
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 FOXLEG CC 06 RHEATOL	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY FOR DES FOR DNS 0	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$33 * * OCT	* * * * * * * * * * * * * * * * * * *	944.66 869.00 753.34 14 * * ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 15 FY 15	* COMM * 2012 JAN	ITMENT * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 12 2,00 MARCH	* 1 * * APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 1 (NON	* * * * * * * * * * * * *	FY 12 2,000 2,000

06/12

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO	DES	CRIPTION								CO		NC COST	PL. COMM		CURRENT ILLESTONE		ESTONE RT END
BUDGET LINE	• нр-ха.	 мя ре	 s #:	806 X9	·	CONSTRUC	ירבי	N OR ACOUT	SITION OF A	NON-CT	TY OWNED	PIIRI.T	~ BETT	ERMENT			
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			\$1	,000,000.	00	(CITY) (CITY) (CITY)		1 11011 01	11 011112	10221		\$.00 \$.00 \$.00	(NON-C	TTY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*]	FY 13	*	FY 14	*	FY 15
APPROPRIATI	(C)* ONS (N)*		*		*		*		* COMMITMENT	(C)* F PLAN (N)*	1,000	*		*		*	
	(N)"							FV	2012	(N)"							
	JULY	AUG	S	EPT	OCT	NOV		DEC		FEB	MARCH	APRIL	м	AY	JUNE		FY 12
PLAN (C)*		t	*	*		*	*	*	*	*	*		*	*	1,00	0 *	1,0
FORCST(C)*	,	+	*	*		*	*	*	*	*	*		*	*	1,00		1,0
ACTUAL(C)*	,	t	*	*		*	*	*	*	*	*		*	*	•	*	
*	,	+	*	*		*	*	*	*	*	*		*	*	•	*	
PLAN (N)*	•	ŧ	*	*		*	*	*	*	*	*		*	*	•	*	
FORCST(N)*	,		*	*		*	*	*	*	*	*		*	*	•	*	
ACTUAL(N)*		•	*	*		*	*	*	*	*	*		*	*	<u> </u>	*	
IGN PROJECT										CI		NC	PL		CURRENT		ESTONE
AGY ID NO 806 NIDLE	DESC	CRIPTION LLC & CONST	HOUSI		NERSH:			PARK W	EST APTS.	1,0	ST	NC COST		DATE M	CURRENT		
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	DESC IDLI NS LN 00 : HD-N5: BALANCE IABILIT ITURES:	E LLC & OF:	HOUSI RUCTI	ON 806 A6	 9	HI ATLANTIC \$250,000. \$:	P Lo	OAN FOR CO	NSTRUCTION	1,0	ST 00 	0	COMM	DATE M	(NON-C	STAF	
AGY ID NO 806 NIDLE COI BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	DESC IDLI NS LN 00 :: HD-N5: BALANCE IABILIT ITURES: *	E LLC & OF:	HOUSI RUCTI S #: 07/31	ON 806 A6 -/11	 9	HI ATLANTIC \$250,000. \$. \$.	TEI 00 00 00	CAN FOR CO	NSTRUCTION	1,0 	ST 00	0	06/	\$.00 \$.00	(NON-CO) (NON-CO) (NON-CO)	STAF	RT END
AGY ID NO 306 NIDLE CO BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	DESC IDLI NS LN 00 :: HD-N5: BALANCE IABILIT ITURES: * (C)* ONS	E LLC & OF:	HOUSI RUCTI S #: 07/31	ON 806 A6 -/11	 9	HI ATLANTIC \$250,000. \$. \$.	TEI 00 00 00	CAN FOR CO	NSTRUCTION	* (C)* F PLAN	ST 00 	0	06/	\$.00 \$.00	(NON-CO) (NON-CO) (NON-CO)	STAF	RT END
AGY ID NO BO6 NIDLE COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	DESC IDLI NS LN 00 :: HD-N5: BALANCE IABILIT ITURES: *	E LLC & OF:	HOUSI RUCTI S #: 07/31	ON 806 A6 -/11	* *	HI ATLANTIC \$250,000. \$. \$.	TEI 00 00 00	COAN FOR CO	* * COMMITMENT	1,0 	ST 00 	0	06/	\$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO)	STAF	RT END
AGY ID NO BO6 NIDLE COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	DESC IDLI NS LN 00 :: HD-N5: BALANCE IABILIT ITURES: * (C)* ONS	E LLC & OF:	HOUSI RUCTI S #: 07/31 *	ON 806 A6 -/11	* *	HI ATLANTIC \$250,000. \$. \$.	TEI 00 00 00	COAN FOR CO	* * COMMITMENT * 2012	* (C)* [PLAN (N)*	ST 00 	0	06/	\$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO)	STAF	RT END
AGY ID NO B06 NIDLE COI BUDGET LINE AVAILABLE CONTRACT LITD EXPEND ADOPTED APPROPRIATIO	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF:	HOUSI RUCTI S #: 07/31 *	806 A6 ./11 FY 13	* * *	ATLANTIC \$250,000. \$. \$. FY 14	TEI 00 00 00	COAN FOR CO	* * COMMITMENT * 2012	* (C)* [PLAN (N)*	ST 00 FY 12 250	* :	06/	\$.00 \$.00 \$.00 *	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO B06 NIDLE COI BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO B06 NIDLE COI BUDGET LINE AVAILABLE: CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO 806 NIDLE COL BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO 806 NIDLE COI BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO BOO NIDLE CONTROL LINE AVAILABLE CONTRACT LITE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15
AGY ID NO 806 NIDLE COL BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	DESC IDLI NS LN 00 	E LLC & 06 CONST 27 FM AS OF: 7: FY 12 AUG	HOUSI RUCTI S #: 07/31 * *	806 A6 //11 FY 13	* * *	ATLANTIC \$250,000. \$. FY 14	TEI 00 00 00 *	CAN FOR CO	* * COMMITMENT * 2012 JAN	* (C)* FEB	ST 00 FY 12 250 MARCH	* :	06/ 	12 \$.00 \$.00 \$.00	(NON-CO) (NON-CO) (NON-CO) (NON-CO) FY 14	STAR	FY 15

806 TERRACE ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME

CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

PAGE: 357

WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS TY:	OF: (.1	\$11 \$3 \$391	,838,4 ,924,1 ,767,6	45.74 80.94 72.20	(CI (CI	TY) TY) TY)	-ABANDO	ONMENT						\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY	12		Y 13		FY 1			Y 15			*		12		FY 13	*	FY 14		FY 15	
ADOPTED	(C)*			*	4,65	8 *	3,	175 *		3,1	50 *		(C)*	8	,239	*	5,408	*	3,175	*	3,15	50 *
APPROPRIAT						*						MITMEN	T PLAN									
	(N)*			*		*		*	· 	-	*		(N)*			*		*		*		*
	JULY		AUG	SEF	ner.	OCT	NT.	ov	DE		Y 2012 JAN		FEB	MARC	ITT	APRIL	MA:	ur.	JUNE		FY 12	
PLAN (C)*		*	AUG	*	*	001	* 1/1		*	i.C	*	*	red ,	MARC	.п.	APRIL	*	<u> </u>		0 *	8,2	220
FORCST(C)*		*		*	*		*		*		*	*	,	· t	*		*	*	8,23		8,2	
ACTUAL(C)*		*		*	*		*		*		*	*		r	*		*	*	· 0,23	*	0,2	.55
*		*		*	*		*		*		*	*		·	*		*	*	+	*		
PLAN (N)*		*		*	*		*		*		*	*		r	*		*	*	ŧ .	*		
FORCST(N)*		*		*	*		*		*		*	*		r	*		*	*	ŧ .	*		
ACTUAL(N)*		*		*	*		*		*		*	*	1	t	*		*	*	+	*		
MGN PROJEC	T												(CITY		NC	PLAI	N	CURRENT	MILE	STONE	
AGY ID NO	DE	SCRI	PTION										(COST		COST	COMM D	ATE M	ILLESTONE	STAR	r end	
806 7AVC2				ASSIS		PROG	RAM															
_	ONS LN										CONSTRU			,239		0	06/1					
_	ONS LN										CONSTRU		-	408		0	06/1					
	ONS LN									-	CONSTRU			,175		0	06/1					
_	ONS LN							HDP	LOAN	FOR	CONSTRU	JCTION	3,	,150		0	06/1					
CO#: A1 I				HER TE		AL SE	RVI				aaa			300		0	06/1					
	ONS LN									-	CONSTRU			,150		0	06/1					
	ONS LN					arronn.		HDP	LOAN	FOR	CONSTRU	OCLION		,650		0	06/1					
CO#: A5 I			IFA CC	NSTRUC	TION	SUPER	VIS						Τ,	,500 700		0	06/1: 06/1:					
	ONS LN							IIDD	T () N N T	EOD	CONSTRU	TOTTON	_	,000		0	06/1					
	ONS LN									-	CONSTRU			,000		0	06/1					
_	ONS LN									-	CONSTRU			,000		0	06/1					
	ONS LN									-	CONSTRU			,000		0	06/2					
C	OHD TH	0.50	COMBIL	COLION	•			шЕ	TOM	LOK	COMBIN	CIION	5,	, 000		U	30/2.	_				

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS Y:			13	\$20, \$15, \$5,	LOW INCO 554,182, 439,423, 973,042, FY 14	.00 .61 .39	HOUSING (CITY) (CITY) (CITY) FY 1			(LIHTC)	PROJECTS FY 12	*	FY 13	\$.00 \$.00 \$.00	(NON-C	ITY)	FY :	15	*
ADOPTED	(C)*	5	780 *	22	2,028	*	20,172	2 *	6,0	626 *		(C)*	18,449	*	22,028	*	20,172	*	6	,626	*
APPROPRIAT	IONS									C	MTTMMO!	ENT PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			*
										FY 20											
	JULY		UG	SEPT		OCT	NOV		DEC		AN	FEB	MARCH	APRIL			JUNE		FY :		
PLAN (C)*		*	*		*		*	*		*	*	•	* *		*	*	10,11			8,449	
FORCST(C)*		*	*		*		*	*		*	*		* *		*	*	18,44	y *	13	8,449	
ACTUAL(C)*		*	*		*		*	*		*	*		* *		*	~	•	*		645	2
PLAN (N)*		*	*		*		*	*		*	*		 * *		*	*	•	*			
FORCST(N)*		*	*		*		*	*		*	*		* *		*	*	•	*			
ACTUAL(N)*		*	*		*		*	*		*	*	,	* *		*	*	•	*			
MGN PROJECT AGY ID NO 806 LIHTC	DES		PTION Mear 15	Preser	vati	on Pr	ogram						COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		STON T E		_
	ONS LN 0					.011 11	_	OP LO	OAN FOR	CONS	TRUCTIO	ON 18	,449	0	06/12	2					
ď	ONS LN 0	07 C	ONSTRUC	CTION			HI	OP LO	DAN FOR	CONS	TRUCTIO		,028	0	06/13	3					
C	ONS LN 0	12 C	CONSTRUC	CTION			HI	OP LO	DAN FOR	CONS	TRUCTIO	ON 20	,172	0	06/14	4					
_	ONS LN 0						HI	OP LO	DAN FOR	CONS	TRUCTIO	ON 6	,626	0	06/1	5					
	ONS LN 0						HI	OP LO	DAN FOR	CONS	TRUCTIO	ON 20	,832	0	06/17						
CO#: A1 I		_	FA DES										400	0	06/12						
CO#: A1 I			FA CON									_	300	0	06/12						
CO#: A1 I	-		FA OTH	_	NICA	L SER			=	ga			,500	0	06/12						
	ONS LN 0								DAN FOR				,388	0	06/16						
	ONS LN 0								DAN FOR				,000 ,000	0	06/18 06/20						
_	ONS LN 0								DAN FOR				,000	0	06/2						

BUDGET LINE: HD	-16 FN	នេ#: 8	306 320	0 42	1-A TRUS	ST FU	ND									
AVAILABLE BALA		07/31/3	L1		8,194.0		TTY)						\$.00			
CONTRACT LIABI					39,284.0		ITY)						\$.00	•		
ITD EXPENDITUR	•				2,522.0		!ITY)		_				-	(NON-C	-	
*					Y 14		FY 15 *		*	FY 12		FY 13	*	FY 14		FY 15 *
ADOPTED (C)*	19,000	*	81,000) *	33,000	•			(C)*	58,508	*	81,000	*	33,000) *	*
APPROPRIATIONS		*		*		k		COMMITME			*		*		*	
(N)*	•	*		*		•	FY 20		(N)*		*				*	<u>*</u>
****	37 3.170	a m	-m	OCITI	NOTE	_			EED	WARGII	ADDIT	3/3	37	TIBLE		EST 10
JUL	Y AUG	SEI	-T. *	OCT	NOV	<u>т</u>	EC J	AN	FEB	MARCH *	APRIL	MA +	. <u>Υ</u>	JUNE	٠٠ ٠	FY 12
PLAN (C)*		·	*			·	*						,	50,50		58,508
FORCST(C)*	·	·				·	· •					<u>.</u>		58,50	, o .	58,508
ACTUAL(C)* *		·				·	· •	· •				<u>.</u>		•	·	
PLAN (N)*	*				•								,			
	·	·				·	· •					<u>.</u>		•	·	
FORCST(N)*	·	·				·	· •					<u>.</u>		•	·	
ACTUAL(N)*	•					•			<u>_</u>					•		
MGN PROJECT									,	!ITY	NC	PLA	NT.	CURRENT	MILES	eπONTE
	DESCRIPTION	,								OST	COST			CURRENT MILESTONE		
AGI ID NO	DESCRIPTION									.051	COSI	COMM D	AIL	TTLESTONE	5 SIAK	' END
806 421AFUND	421A TRUST	כואוים														
	N 002 CONST		J		מחה	T.OAN	FOR CONS	ייסדייטידר)	vi 58	508	0	06/1	2			
	N 002 CONST						FOR CONS			000	Ö	06/1				
	N 003 CONST						FOR CONS			000	Ô	06/1				
CO112 =	1, 001 001,51		•			-0141				000	•	00, =	-			
							INCAEE DI									
BUDGET LINE: HD		S #: 8					UNSAFE BU	JILDINGS								
AVAILABLE BALA	NCE AS OF:			\$5,42	7,175.1	2 (C	TTY)							5 (NON-0	-	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:			\$5,42 \$43	7,175.13 4,061.4	2 (C L (C	ITY) ITY)	JILDINGS				 4 711 1	\$.00	O (NON-C	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/31/3	L1	\$5,42 \$43 \$156,29	7,175.13 4,061.43 1,744.8	2 (C L (C 3 (C	ITY) ITY) ITY)		*				\$.00 92.55) (NON-0	CITY) CITY)	ev 15 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 12	07/31/3		\$5,42 \$43 \$156,29	7,175.12 84,061.4 91,744.8 Y 14	2 (C L (C 3 (C	ITY) ITY) ITY)	•	* (C)*	FY 12	*	FY 13	\$.00 .92.55 *) (NON-0 5 (NON-0 FY 14	CITY) CITY) *	FY 15 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 12	07/31/3	L1	\$5,42 \$43 \$156,29	7,175.12 84,061.4 91,744.8 Y 14	2 (C L (C B (C	TITY) TITY) TITY) FY 15 *	:	(C)*	FY 12 1,278	*		\$.00 .92.55 *) (NON-0	CITY) CITY) *	FY 15 * 350 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 12	07/31/3 * 3	L1	\$5,42 \$43 \$156,29 * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C B (C	TITY) TITY) TITY) FY 15 *	· ·	(C)* NT PLAN		*	FY 13	\$.00 .92.55 *) (NON-0 5 (NON-0 FY 14	CITY) CITY) *) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 12	07/31/3	L1	\$5,42 \$43 \$156,29	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C B (C	HTY) HTY) HTY) FY 15 *	· · · ·	(C)*		*	FY 13	\$.00 .92.55 *) (NON-0 5 (NON-0 FY 14	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12	07/31/: *	11 FY 13	\$5,42 \$43 \$156,29 * *	7,175.1: 34,061.4: 91,744.88 Y 14	2 (C L (C B (C	HTY) HTY) FY 15 * C FY 20	COMMITMEN	(C)* NT PLAN (N)*	1,278	* *	FY 13 350	\$.00 .92.55 * *) (NON-0 5 (NON-0 FY 14 350	CITY) CITY) *) *	350 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12	07/31/3 * 3	11 FY 13	\$5,42 \$43 \$156,29 * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C B (C	HTY) HTY) FY 15 * C FY 20	· · · ·	(C)* NT PLAN		*	FY 13 350	\$.00 .92.55 * *) (NON-0 5 (NON-0 FY 14 350 JUNE	CITY) CITY) *) *	350 * * FY 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 12	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	TITY) TITY) FY 15 * FY 20 EC J	: COMMITMEI :)12 [AN	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 12	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	TITY) TITY) FY 15 * C FY 20 EC J	: COMMITMEI :)12 [AN	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 12	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 12 Y AUG * *	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-*	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-*	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-*	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)*	1,278	* *	FY 13 350 350 MA	\$.00 .92.55 * * *	JUNE 1,27	CITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-*	*] * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)* FEB * * * * * * *	1,278 MARCH * * * * * * * * * *	* * * APRIL	MA * * * * * * * * * * *	\$.00 92.55 * * *	JUNE 1,27	ZITY) * * * * * * * * * * * * *	350 * FY 12 1,278 1,278 1-
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* *	*] * SE] * * * * * * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	### ### ### ### ### ### ### ### #### ####	\$.00 92.55 * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-*	*] * SE] * * * * * * * *	11 FY 13	\$5,42 \$43 \$156,29 * * *	7,175.12 4,061.4 1,744.8 Y 14	2 (C L (C 3 (C *	FY 15 * FY 15 * FY 25 * FY 26 EC J	COMMITMEI	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * *	* * * APRIL	### ### ### ### ### ### ### ### #### ####	\$.00 92.55 * * * *	JUNE 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * DESCRIPTION	* 1 * * * * * * * * * * * * * * * * * *	FY 13 PT * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT	77,175.1: 44,061.4: 11,744.8: Y 14	2 (C C C C C C C C C C C C C C C C C C C	FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	### ### ### ### ### ### ### ### #### ####	\$.00 92.55 * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * * DESCRIPTION DEMO: DEMOI	* 1 * * * * * * * * * * * * * * * * * *	FY 13 PT * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT	77,175.1: 44,061.4: 11,744.8: Y 14	2 (C C C C C C C C C C C C C C C C C C C	FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A3 IFDS	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * * DESCRIPTION DEMO: DEMOI 038 IFA I	* 1 * 5E * * * * * * * * * * * * *	* * * * * * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT * * * * Y & PRIV	77,175.12 14,061.4: 1,744.8: Y 14 NOV	2 (C C C C C C C C C C C C C C C C C C C	FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * * DESCRIPTION DEMO: DEMOI	* 1 * 5E * * * * * * * * * * * * *	* * * * * * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT * * * * Y & PRIV	77,175.12 14,061.4: 1,744.8: Y 14 NOV	2 (C C C C C C C C C C C C C C C C C C C	FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A3 IFSP	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * DESCRIPTION DEMO: DEMOI 038 IFA I 039 IFA C	* I * SEI * * * * * * * * * * * * *	EY 13 PT * * * * * * * * * * * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT * * * * Y & PRIV SUPERVIS	7,175.1: 4,061.4: 1,744.8: Y 14 NOV	2 (C C C C C C C C C C C C C C C C C C C	ETTY) ETTY) FY 15 * C	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 DEMOC CO#: A3 IFSP 806 DEMOLISH	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * DESCRIPTION DEMO: DEMOI 038 IFA I 039 IFA O DEMOLITION	* I * SEI * * * * * * * * * * * * *	EY 13 PT * * * * * * * * * * * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT * * * * Y & PRIV SUPERVIS	77,175.1: 14,061.4: 1,744.8: Y 14 NOV	2 (C C C C C C C C C C C C C C C C C C C	ETTY) ETTY) FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	NCE AS OF: LITY: ES: FY 12 Y AUG * 1-* * * DESCRIPTION DEMO: DEMOI 038 IFA I 039 IFA C	* I * SEI * * * * * * * * * * * * *	EY 13 PT * * * * * * * * * * * * * * * * *	\$5,42 \$43 \$156,29 * * * OCT * * * * Y & PRIV SUPERVIS	77,175.1: 14,061.4: 14,744.8: 17,144.8: 17,144.8: 18,741.4: 18,741	2 (C C C C C C C C C C C C C C C C C C C	ETTY) ETTY) FY 15 * FY 15 * FY 20 EC	** COMMITME! 112 AN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	1,278 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 92.55 * * * * * * * * * * * * * * * * * *	JUNE 1,27 1,27	EITY) * * * * * * * * * * * * *	350 * * FY 12 1,278 1,278 1- STONE

MGN PROJECT											CITY		NC	PLAN		URRENT		ONE
AGY ID NO		IPTION									COST		COST		E MII	LESTONE	START	END
	E DE 028						ITION				350		0	,				
	E DE 029					DEMOL					350		0	06/15				
	E DE 030					DEMOL	ITION				350		0	06/16				
SIT	E DE 031	SITE				DEMOL	ITION				500		0	06/17				
SIT	E DE 035	SITE				DEMOL	ITION				500		0	06/18				
SIT	E DE 036	SITE				DEMOL	ITION				1,500		0					
SIT	E DE 037	SITE				DEMOL	ITION				2,000		0	06/20				
SIT	E DE 038	SITE				DEMOL	ITION				2,000		0	06/21				
BUDGET LINE:	 нр-51	FMS		 06 218	SMALL	HOMES	DEVE	LOPMI	ENT, SCAT	TER S	 ITE							
AVAILABLE B					,457,4				•				1	\$8,666,944.	.00	(NON-C	ITY)	
CONTRACT LI	ABILITY:			•	\$882,5	43.02	CIT	Z)								(NON-C		
ITD EXPENDI	TURES:			\$283	791,5	53.07	(CIT	z)						\$246,000				
	* F	Y 12	* F	7 13 *	FY 1	4 *	FY	1 5	*		* F	7 12	*	FY 13 *				Y 15
ADOPTED (C)*		*	*		*			*	(C) *	979		*			*	
APPROPRIATIO	•								COMMITM	•	•							
	N)*		*	*		*			*	(N)			*	*			*	
	/							FY	2012		<i>,</i>							
	JULY	AUG	SEP	r oct	N	ov	DEC		JAN	FEB	MAI	RCH	APRI	L MAY		JUNE	E	'Y 12
PLAN (C)*	*		*	*	*	*		*	4	t	*	*		*	*		9 *	979
FORCST(C)*	*		*	*	*	*		*	4	t	*	*		*	*	979	9 *	979
ACTUAL(C)*	*		*	*	*	*		*	4	t	*	*		*	*		*	
*	*		*	*	*	*		*	*	ŧ	*	*		*	*		*	
PLAN (N)*	*		*	*	*	*		*	4	t	*	*		*	*		*	
FORCST(N)*	*		*	*	*	*		*	1	t .	*	*		*	*		*	
ACTUAL(N)*	*		*	*	*	*		*	,	+	*	*		*	*		*	
MGN PROJECT											CITY		NC	PLAN	Ct	URRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE	E MII	LESTONE	START	END
006 01000000	g 1 1	**	D1			a:												
806 SMHMSCAT				pment, Sca		Sites					1 500		•	06/10				
CO#: A3 IFO				CHNICAL SE	:KVI						1,500		0	06/12				
CO#: A3 IFD		IFA DE									400		0	06/12				
CO#: A3 IFS				TION SUPER	VIS						700		0	06/12				
	S LN 014								ONSTRUCT		979		0	06/12				
	s LN 017								ONSTRUCT		5,865		1,875					
	s LN 018								ONSTRUCT		4,237		1,364					
	S LN 019							-	ONSTRUCT		4,077		0					
	s LN 020								ONSTRUCT		5,000		0	,				
CON	S LN 021	CONSTR	UCTION			HDP L	OAN F	OR CO	ONSTRUCT	ION	6,000		0	06/20				
CON	S LN 022	CONSTR	UCTION			HDP L	OAN F	OR CO	ONSTRUCT	ION	6,000		0	06/21				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:	BALANCE	AS OF:			7,260	PUTER PUI	(CITY)	AND UP	GRADE					\$.0			
CONTRACT LI		:				2,733.57 0,303.76	(CITY)								0 (NON-CI 0 (NON-CI		
IID EVLEND		FY 12	*	FY 13 *			FY 1	5 *		*	FY 12	*	FY 13	ֆ.∪ *	•	-	FY 15 *
ADOPTED	(C)*	F1 12	*	2,614 *		4,998 *		098 *		(C)*	6,95		3,710		4,998		5,098 *
APPROPRIATIO				2,021		1,550	٠,		MITME	NT PLAN	•	•	3,710		1,550		3,030
	(N)*		*	*		*		*		(N)*		*		*		*	*
								FY 2012									_
	JULY	AUG		EPT OCT		NOV	DEC	JAN		FEB	MARCH	APRII			JUNE		FY 12
PLAN (C)*	*		*	*	*	*		*	*			ŧ	*		* 6,957		6,957
FORCST(C)*	*		*	*	*	*		*	*		* ;		*		* 6,957		6,957
ACTUAL(C)*	763 *		*	*	*	*		*	*		* ;		*		*	*	763
*	*		*	*	*	*		*	*		* ;	k	*		*	*	
PLAN (N)*	*		*	*	*	*		*	*			·	*		*	*	
FORCST(N)*	*		*	*	*	*		*	*			·	*		*	*	
ACTUAL(N)*											•	•					
MGN PROJECT										,	CITY	NC	PLA	.NT	CURRENT	MTTE	TTONE
AGY ID NO	חדפרי	RIPTIO	NT.								COST	COST			MILESTONE		
AGI ID NO	DESC	KIPIIO.	.v								CODI	COSI	COMM	AIL	MILESIONE	DIAK.	עאנים ו
806 EDPC	OUTTY	EARS C	ОМРШТЕ	R LUMP SUM													
		_	-	AND FURNITU	RF.	COMPII	TERS AN	D PERIP	HERAT.		251	0	06/1	5			
				AND FURNITU				D PERIP			,870	Ö	06/1				
				AND FURNITU				D PERIP			,974	Ö	06/1				
				AND FURNITU				D PERIP			,080	Ö	06/1				
				AND FURNITU				D PERIP			,190	Ö	06/1				
				AND FURNITU				D PERIP			,190	0	06/2	0			
EQI	FN ED 04	2 EQUI	PMENT	AND FURNITU	RE	COMPU'	TERS AN	D PERIP	HERAL	5	,520	0	06/2	1			
806 RECOVER	Disa	ster R	ecover	y for HPD	IT in	frastruc	ture										
EQI	FN 01	2 EQUI	PMENT	AND FURNITU	RE						13	0	06/1	.2			
806 TS-ARC1	TSD :	FY09 H	PDINFO	architectu	re mo	dernizat	ion										
EQI	FN ED 00	4 EQUI	PMENT	AND FURNITU	RE	COMPU'	TERS AN	D PERIP	HERAL	5	,663	0	06/1	.2			
EQI	FN ED 00	5 EQUI:	PMENT	AND FURNITU	RE	COMPU' COMPU' COMPU'	TERS AN	D PERIP	HERAL	2	,595	0	06/1	.3			
EQI	FN ED 00	6 EQUI:	PMENT	AND FURNITU	RE	COMPU'	TERS AN	D PERIP	HERAL	2	,806	0	06/1	.4			
EQI	FN ED 00	7 EQUI:	PMENT	AND FURNITU	RE	COMPU'	TERS AN	D PERIP	HERAL	2	,731	0	06/1	.5			
806 TS-NFRA				re upgrade													
~		~		AND FURNITU				D PERIP			, 275	0	06/1				
				AND FURNITU				D PERIP			,115	0	06/1				
				AND FURNITU				D PERIP			,192	0	06/1				
EQI	FN ED 00	6 EQUI:	PMENT	AND FURNITU	RE	COMPU	TERS AN	D PERIP	HERAL	2	,116	0	06/1	.5			
806 TS-VIRT				zation proj						.=				_			
				AND FURNITU				D PERIP			,330	0	06/1				
				AND FURNITU				D PERIP			,330	0	06/1				
				AND FURNITU				D PERIP			,330	0	06/1				
				AND FURNITU				D PERIP			,330	0	06/1	_			
EQI	FN ED 00	o EÕOT.	PMENT .	AND FURNITU	KE	COMPU:	IERS AN	D PERIP	HEKAL	1	,330	0	06/2	.0			
806 TSDDEVT	IT C	osts f	or HPD	Devt Offic	е												
EQI	FN ED 00	7 EQUI:	PMENT .	AND FURNITU	RE	COMPU'	TERS AN	D PERIP	HERAL		6	0	06/1	.2			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT ITD EXPEN		TY:	F: 07/	31/11	•	\$190	,398.51 ,608.61 ,303.38	(CIT	Y)						\$.00 \$.00 \$.00	(NON	-CITY) -CITY) -CITY)	
	*	FY 1	2 *	FY 1			14 *		•	*	*	FY 12	*	FY 13	•	FY 14		FY 15
ADOPTED	(C)*		*		*		*		184	*	(C)*	1,024	*	1,450	*	4,0	00 *	500
APPROPRIAT										COMMITME	-	ī						
	(N)*		*		*		*			*	(N)*		*		*		*	
									FY 2									
	JULY	AU		SEPT	OCT	*	NOV	DEC	*	JAN *	FEB	MARCH	APRIL			JUNE		FY 12
PLAN (C)*		*	*		*	*		* *	*	*		* *		*	*		024 *	1,024
FORCST(C)*		*	*		ж ж	*		*	*	*		* *		*	*	Τ,	024 *	1,024
*(CTUAL(C)		*	*		×	*		*	*	*		* *		*	×	•	*	
· *LAN (N)					* +			^ *				* *		*				
ORCST(N)*		*	*		*	*		*	*	*		* *		*	*	•	*	
CTUAL(N)*		*	*		*	*		*	*	*		* *		*	*	•	*	
		SCRIPT	ION									CITY COST	NC COST	PLAI COMM DA	ATE M		NE STAF	
MGN PROJEC	DE			EC DENO	VATTON							-			ATE M	ILESTO	NE STAF	T END
GY ID NO	DE :A HM	S AREA	OFFIC	ES RENO	VATION		HDP :	LOAN F	OR CON	ISTRUCTIO		COST		COMM DA	ATE M		NE STAF	
GY ID NO 06 HMSARE	DE A HM ONS LN	S AREA	OFFIC	TION	VATION					ISTRUCTION	N 1	COST .,024			ATE M	ILESTO	NE STAF	T END
GY ID NO 806 HMSARE C	DE :A HM	S AREA 026 CO 027 CO	OFFIC NSTRUC NSTRUC	TION TION	VATION		HDP :	LOAN F	OR CON		N 1	COST	COST 0	06/1:	ATE M	ILESTO	NE STAF	T END
GY ID NO 06 HMSARE C	DE A HM ONS LN ONS LN	IS AREA 026 COI 027 COI 034 COI	OFFIC NSTRUC' NSTRUC' NSTRUC'	TION TION TION	VATION		HDP :	LOAN F LOAN F	OR CON	STRUCTION	N 1 N 1	COST .,024 .,450	COST 0 0	06/12 06/13	ATE M 2 3 5	ILESTO	NE STAF	T END
GY ID NO OF HMSARE	DE CA HM CONS LN CONS LN CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI	OFFIC NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION	VATION		HDP : HDP : HDP :	LOAN F LOAN F LOAN F	OR CON OR CON OR CON	STRUCTION STRUCTION	N 1 N 1 N	COST .,024 .,450 500	0 0 0	06/13 06/13 06/13	ATE M 2 3 5	ILESTO	NE STAF	T END
GY ID NO	DE CA HM CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI	OFFIC: NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION TION TION	VATION		HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON OR CON OR CON OR CON OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1	.,024 .,450 500	0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 2 3 5 6 7	ILESTO	NE STAF	T END
AGY ID NO	DE A HM CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI	OFFIC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION TION TION TION TION	VATION		HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON OR CON OR CON OR CON OR CON OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1	COST ,,024 ,,450 500 500	0 0 0 0 0	06/12 06/13 06/13 06/13 06/14	ATE M 2 3 5 6 7	ILESTO	NE STAF	T END
GY ID NO	DE DE COME LA HM COME LA	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI	OFFIC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION TION TION TION TION	VATION		HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410 .,950	0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 2 3 5 6 7 8 9 0	ILESTO	NE STAF	T END
AGY ID NO	DE A HM CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI	OFFIC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION TION TION TION TION	VATION		HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410	0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 2 3 5 6 7 8 9 0	ILESTO	NE STAF	T END
AGY ID NO	DE DE CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI 040 COI	OFFIC NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC' NSTRUC'	TION TION TION TION TION TION TION TION		π	HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410 .,950	0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	ATE M 2 3 5 6 7 8 9 0	ILESTO	NE STAF	T END
GY ID NO	A HM CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI 040 COI	OFFICTORY NSTRUCTORY	TION TION TION TION TION TION TION TION		4	HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410 .,950	0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	2 3 5 6 7 8 9 0	ILESTO	NE STAF	T END
GY ID NO 06 HMSARE CO CO CO CO CO CO CO CO CO C	DE DE CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI 040 COI	OFFIC: NSTRUC'	TION TION TION TION TION TION TION TION	LUMPSUM		HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410 .,950 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/2: 03/2:	2 3 5 6 7 8 9 0 1	ILESTO	NE STAF	T END
GY ID NO OF HMSARE OF CO OF	DE DE CONS LN	IS AREA 026 COI 027 COI 034 COI 035 COI 036 COI 037 COI 038 COI 039 COI 040 COI	OFFICE NSTRUC' A DESIA	TION TION TION TION TION TION TION TION	LUMPSUM		HDP : HDP : HDP : HDP : HDP : HDP :	LOAN F LOAN F LOAN F LOAN F LOAN F LOAN F	OR CON	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	N 1 N 1 N 1 N 1 N 1 N 1	COST .,024 .,450 500 500 .,373 .,410 .,950 .,000 2,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 06/1: 06/1: 06/1: 06/1: 06/2: 06/2:	2 3 5 6 7 8 9 0 0 1 1	ILESTO	NE STAR	T END

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

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

AVAILABLE BALZ CONTRACT LIAB	ILITY:	: 07/3	31/11	\$3,80	98,289.85 95,323.00	(CITY) (CITY)						\$.0 \$.0	0 (N	ON-CIT	TY)	
ITD EXPENDITUR					2,892.07	(CITY)						\$.0		ON-CI	-	
	* FY 12	*	FY 13	* F	Y 14 *	FY 15	*		* FY 12		FY 13	*	FY			FY 15
ADOPTED (C); APPROPRIATIONS	*	*		*	*		* COMMI	(C) TMENT PL		*		*		1	*	9,917
(N)	*	*		*	*		*	(N)	*	*		*		1	*	
						F	2012									
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JU.	NE	1	FY 12
LAN (C)*	*	*	*	*		k +		*	* *		*			1,935	*	1,935
ORCST(C)*	*	*	*	*	•	k +	•	*	* *		*		*	1,935	*	1,935
CTUAL(C)*	*	*	*	*	•	k 1	•	*	* *		*		*		*	
*	*	*	*	*	•	k +	•	*	* *		*		*		*	
LAN (N)*	*	*	*	*	•	k +	•	*	* *		*		*		*	
ORCST(N)*	*	*	*	*	t .	k 1	•	*	* *		*		*		*	
CTUAL(N)*	*	*	*	*	t :	k 1	•	*	* *		*		*		*	
IGN PROJECT									CITY	NC	PL	AN	CURR	ENT 1	MILES'	TONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILES	TONE S	START	END
06 CPASSOC	Associate	d Cost	s - CP -	PRODUCT	CION											
SITE	003 SIT								1,935	0	06/					
SITE	007 SIT	Έ							9,917	0	06/	15				
SITE	008 SIT	E							9,520	0	06/	16				
AVAILABLE BALA	ANCE AS OF		806 23 31/11	\$98,64	1,529.74	(CITY)	PROGRA	M (TIL),	DAMP, CMP	\$1	17,346,			ON-CI	-	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF ILITY:			\$98,64 \$2,64	1,529.74 1,431.23	(CITY) (CITY)	PROGRA	M (TIL),	DAMP, CMP	-		\$.0	0 (N	ON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU	ANCE AS OF ILITY:	: 07/3		\$98,64 \$2,64 \$977,69	1,529.74	(CITY)	PROGRA	M (TIL),	DAMP, CMP * FY 12	\$2	17,346, 27,749, FY 13	\$.0 237.5	00 (N 51 (N	ON-CI	TY) TY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$98,64 \$2,64 \$977,69	11,529.74 11,431.23 01,206.03	(CITY) (CITY) (CITY)	PROGRA	M (TIL),	* FY 12	\$2 *	27,749,	\$.0 237.5 *	00 (N 51 (N FY	ON-CIT	TY) TY) *]	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TO (C)	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$98,64 \$2,64 \$977,69	11,529.74 11,431.23 01,206.03 FY 14 *	(CITY) (CITY) (CITY)	*		* FY 12 * 15,400	\$2 *	27,749, FY 13	\$.0 237.5 *	00 (N 51 (N FY	ON-CIT ON-CIT 14	TY) TY) *]	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TO (C)	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$98,64 \$2,64 \$977,69	11,529.74 11,431.23 01,206.03 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	(C)	* FY 12 * 15,400 AN	\$2 *	27,749, FY 13	\$.0 237.5 *	00 (N 51 (N FY	ON-CIT ON-CIT 14 7	TY) TY) *]	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 12	: 07/3	31/11	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 01,206.03 FY 14 *	(CITY) (CITY) (CITY) FY 15	* COMMI	(C)	* FY 12 * 15,400 AN	\$2 *	27,749, FY 13	\$.0 237.5 * 7 *	00 (N 51 (N FY	ON-CIT ON-CIT 14 7	TY) TY) *]	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE TO (C) PPROPRIATIONS (N) JUI	ANCE AS OF ILITY: RES: * FY 12 *	* * *	31/11	\$98,64 \$2,64 \$977,69 *	11,529.74 11,431.23 01,206.03 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI *	(C)	* FY 12 * 15,400 AN *	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 *	00 (N) 51 (N) FY 18	ON-CIT	TY) TY) * * *	18,576 FY 12
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN *	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,40
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * * *	* * * * * * APRIL	27,749, FY 13 18,13	\$.0 237.5 * 7 * *	00 (N) 61 (N) FY 18 JU * 1	ON-CIT ON-CIT 14 '7,794'7	TY) *] * * *	18,576 FY 12 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 12 *	* * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	27,749, FY 13 18,13	\$.0 237.5 * 7 * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * *	ON-CII ON-CII 14 ,794 , ,794 ,	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * CITY	\$2 * * APRIL	27,749, FY 13 18,13 * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 12 *	* * * * * * * * * * * * * * * * * * * *	FY 13	\$98,64 \$2,64 \$977,69 * *	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	27,749, FY 13 18,13 * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * CITY	\$2 * * APRIL	27,749, FY 13 18,13 * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 106 TILC	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT	11,529.74 11,431.23 21,206.03 FY 14 * *	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * CITY COST	\$2 * * APRIL	27,749, FY 13 18,13 * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PCTUAL(C)* PCTUAL(C)* PCTUAL(N)* PCT	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * * DESCRIPTI TENANT IN 055 IFA	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	27,749, FY 13 18,13 * * * * * * * * * * * * *	\$.0 237.5 * * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC CO#: A4 IFDS CO#: A4 IFSP	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * DESCRIPTI TENANT IN 055 IFA 056 IFA	* * * * * * * * * * * * *	FY 13 SEPT * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT * * * * PROGRAM SUPERVIS	**************************************	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * CITY COST	* * APRIL NC COST	27,749, FY 13 18,13 * * * * * * * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUS DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC CO#: A4 IFDS	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * DESCRIPTI TENANT IN 055 IFA 056 IFA	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT * * * * PROGRAM SUPERVIS	**************************************	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	27,749, FY 13 18,13 * * * * * * * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 ,794 ,794 ,794 ,794 ,794 ,794 ,79	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,400 15,400
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D6 TILC CO#: A4 IFDS CO#: A4 IFDS CO#: A4 IFSP	ANCE AS OF ILITY: RES: * FY 12 * LY AUG * * DESCRIPTI TENANT IN 055 IFA 056 IFA	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$98,64 \$2,64 \$977,69 * * * OCT * * * * * * * * * * * * * * * * * *	11,529.74 11,431.23 21,206.03 TY 14 * * NOV	(CITY) (CITY) (CITY) FY 15	* * COMMI * 2012	(C) TMENT PL	* FY 12 * 15,400 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	27,749, FY 13 18,13 * * * * * * * * * * * * *	\$.0 237.5 * 7 * * * * * * * * * * * * * * * * * *	00 (N) 11 (N) FY 18 JU * 1 * 1 * * * * * * * * * * * * *	ON-CII ON-CII 14 ,794 , ,794 ,	TY) TY) * * * * * * * * * * * * *	18,576 FY 12 15,40 15,40 TONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

364

				• •	·			•				
_		PROJECT						NC				
<u> 2</u>	AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	18,137	0	06/13			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	18,794	0	06/14			
8			TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	18,576	0	06/15			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	19,134	0	06/16			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	19,708	0	06/17			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	20,299	0	06/18			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	20,908	0	06/19			
8	306		TENANT INTERIM LEASE LN 002 CONSTRUCTION			CONSTRUCTION	21,535	0	06/20			
8	306		TENANT INTERIM LEASE LN 001 CONSTRUCTION			CONSTRUCTION	22,181	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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AVAILABLE BAI		0//31	/ 11	\$25,145	•	(CITY)							NON-C		
CONTRACT LIAI			_		,828.87	(CITY)							(NON-C		
ITD EXPENDIT				\$558,566, * EV		(CITY)	*		* FV 12				NON-C		15
DODEED /G	F1 12	*	FY 13	* FY	14 *	FY 15	*		11 14		FY 13	*	FY 14	*	FY 15
DOPTED (C)		•		•	•			(C)		13 *		•		•	
PPROPRIATIONS								TMENT PL							
(N)) *	*		*	*		*	(N)	* 1,3	32 *		*		*	
-	JLY AUG	c.	EPT (OCT	NOV	DEC	2012 JAN	FEB	MARCH	APRII	. M2	137	JUNE		FY 12
LAN (C)*)LI AUG	*	<u> *</u>	*	NOV *		UAN	*	*	*	. * M/	**		13 *	<u> </u>
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	_	13 *	94
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	9-
-10AL(C)															
 LAN (N)*												*	. 1 21		1,33
	•								 			*	± ,55	32 *	-
ORCST(N)*	•								 				1,33	oz "	1,33
CTUAL(N)*										*			•		
ON PROJECT									CITY	NC	PLA	ΔNT	CURRENT	мтт.г	STONE
GY ID NO	DESCRIPTION	אר							COST	COST			ILESTONE		
SI ID NO	DEBCRIFTI	211							CODI	CODI	COMM	MID M	TTEBIONI	JUIAN	1 13111
O6 NEP	NEIGHBORHO	OD ENT	REPRENEUE	PROGRAM	νг										
CO#: A3 IFDS	045 IFA		KEF KENEOI	CINOGICAL					500	0	06/1	12			
			UCTION SU	IDEDWIZ					800	Ö	06/1				
~∩#• ¤3 IEGD									000	U	00/2	L 24			
• •					CENTED	λT			0/12	1 222	06/1	12			
	GE 052 CONS				GENER	AL			943	1,332	06/1	L2			
• •					GENER	AL 			943	1,332	06/1	L2 			
CO#: A3 IFSP CONS					GENER	AL 			943	1,332	06/1	L2 			
CONS	GE 052 CONS	STRUCTIO	ON 					S AND SY		1,332	06/1	L2 			
CONS	GE 052 CONS	STRUCTION	ON 806 240	IN-I	REM DISP	osition b	 UILDING	s and sy		1,332	06/1			·	
CONS UDGET LINE: I	GE 052 CONS 	STRUCTION	ON 806 240	IN-I \$3,059	REM DISPO	OSITION B		S AND SY		1,332	06/1	\$.00) (NON-0		
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	GE 052 CONS D-103 I ANCE AS OF SILITY:	STRUCTION	ON 806 240 /11	IN-I \$3,059,	REM DISPO ,014.00 ,762.32	OSITION B (CITY) (CITY)		S AND SY		1,332	06/1	\$.00 \$.00	O (NON-C	CITY)	
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI	GE 052 CONS D-103 I LANCE AS OF: SILITY: JRES:	FMS #: : 07/31	ON 806 240 /11	IN-I \$3,059, \$588,	REM DISPO ,014.00 ,762.32 ,311.95	OSITION B (CITY) (CITY) (CITY)			STEMS	1,332		\$.00 \$.00 \$.00) (NON-0	CITY) CITY)	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	GE 052 CONS D-103 I ANCE AS OF: BILITY: IRES: * FY 12	FMS #: : 07/31	ON 806 240 /11	IN-I \$3,059, \$588,	REM DISPO ,014.00 ,762.32 ,311.95	OSITION B (CITY) (CITY)			STEMS * FY 12		06/1	\$.00 \$.00	O (NON-C	CITY)	FY 15
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	GE 052 CONS D-103 I ANCE AS OF: SILITY: JRES: * FY 12	FMS #: : 07/31	ON 806 240 /11	IN-I \$3,059, \$588,	REM DISPO ,014.00 ,762.32 ,311.95	OSITION B (CITY) (CITY) (CITY)	*	(C)	* FY 12			\$.00 \$.00 \$.00) (NON-0	CITY) CITY) *	FY 15
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	GE 052 CONS HD-103 I LANCE AS OF: SILITY: JRES: * FY 12)*	FMS #: : 07/31	ON 806 240 /11	IN-I \$3,059, \$588,	REM DISPO ,014.00 ,762.32 ,311.95	OSITION B (CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* FY 12 *			\$.00 \$.00 \$.00) (NON-0	CITY) CITY) *	FY 15
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	GE 052 CONS HD-103 I LANCE AS OF: SILITY: JRES: * FY 12)*	FMS #: : 07/31	ON 806 240 /11	IN-I \$3,059 \$588 \$181,125, * FY	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C)	* FY 12 *			\$.00 \$.00 \$.00) (NON-0	CITY) CITY) *	FY 15
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)	GE 052 CONS HD-103 I LANCE AS OF: SILITY: JRES: * FY 12)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059 \$588 \$181,125, * FY	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL	* FY 12 *		FY 13	\$.00 \$.00 \$.00 *) (NON-0	CITY) CITY) *	FY 15
CONS DGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE COPTED (C. PPROPRIATIONS (N. LAN (C)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS DGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: * FY 12 * S)*	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * * AN	* *	FY 13	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 14	CITY) CITY) *	
CONS UDGET LINE: IF AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: : 07/31	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * *	* * * APRII * * * * *	FY 13 * * * * * * * * *	\$.000 \$.000 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 12
CONS DGET LINE: IAVAILABLE BAICONTRACT LIAI CONTRACT CONTRACT AN (C)* CONTRACT CONT	GE 052 CONS D-103 II ANCE AS OF: BILITY: JRES: * FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * NC	FY 13 * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 12
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	GE 052 CONS HD-103 II LANCE AS OF: SILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ON 806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY *	REM DISPO ,014.00 ,762.32 ,311.95 14 *	OSITION B (CITY) (CITY) (CITY) FY 15	* COMMI *	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * *	* * * APRII * * * * *	FY 13 * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * MILE	FY 12
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	DESCRIPTIO	* * * * * * * * * * * * *	806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY * * * * * * *	REM DISP(,014.00,762.32,311.95,14 * * ** NOV ** ** ** ** ** ** ** ** ** ** ** ** *	CSITION B (CITY) (CITY) (CITY) FY 15 FY 15	* COMMI * 2012 JAN	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * NC	FY 13 * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 12
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 IRSC3	GE 052 CONS D-103 II ANCE AS OF: BILITY: JRES: * FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * *	806 240 /11 FY 13	IN-I \$3,059, \$588, \$181,125, * FY * * * * * * *	REM DISP(,014.00,762.32,311.95,14 * * ** NOV ** ** ** ** ** ** ** ** ** ** ** ** *	CSITION B (CITY) (CITY) (CITY) FY 15 FY 15	* COMMI * 2012 JAN	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * * * * * * * * * * * *	* * * * APRII * * * * NC COST	FY 13 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 12
CONS UDGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C) PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	GE 052 CONS HD-103 II LANCE AS OF: BILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * DESCRIPTION ON THE SIN ON THE SI	* * * * * * * * * * * * *	806 240 /11 FY 13	IN-I \$3,059 \$588, \$181,125, * FY * * * * * * * * * * * * * * * * * * *	REM DISP(,014.00,762.32,311.95,14 * * ** NOV ** ** ** ** ** ** ** ** ** ** ** ** *	CSITION B (CITY) (CITY) (CITY) FY 15 FY 15	* COMMI * 2012 JAN	(C) TMENT PL (N)	* FY 12 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * NC	FY 13 * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * MILE	FY 12

10,924 *

10,924 *

800

11,124

11,124

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 244 ARTICLE 8A LOAN PROGRAM BUDGET LINE: HD-107 AVAILABLE BALANCE AS OF: 07/31/11 \$15,866,955.00 (NON-CITY) \$39,845,102.31 (CITY) CONTRACT LIABILITY: \$21,443,026.97 (CITY) \$7,066,357.47 (NON-CITY) ITD EXPENDITURES: \$407,314,107.72 (CITY) \$42,432,799.53 (NON-CITY) FY 12 * FY 13 * FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 * ADOPTED (C)* 29,953 * 24,200 * 37,674 * 20,190 * (C)* 27,897 * 24,200 * 37,674 * 20,190 * APPROPRIATIONS COMMITMENT PLAN (N)* 7,992 * 6,200 * 9,000 * 400 * (N)* 11,124 * 6,200 * 9,000 * 400 * FY 2012 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 AUG PLAN (C)* 800 * 27,097 * 27,897 FORCST(C)* 800 * 27,097 * 27,897

* 008

200 *

200 *

CONS LN 040 CONSTRUCTION

CONS LN 048 CONSTRUCTION

CONS LN 049 CONSTRUCTION

CONS LN 054 CONSTRUCTION

CONS LN 055 CONSTRUCTION

053 CONTINGENCY

CTGY

ACTUAL(C)*

PLAN (N)*

FORCST(N)*

ACTUAL(N)*	200 *	*	*	*	*		*	*	*	*	*	*	*	200
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONTE
									_					
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC	ARTICLE 8.	A LOAN PRO	OGRAM											
CO#: A6 IFSP	030 IFA	CONSTRUCT	CION SUP	ERVIS					1,750	0	06/12			
CO#: A3 IFDS	032 IFA	DESIGN							1,300	0	06/12			
CO#: A3 IFOT	033 IFA	OTHER TEC	CHNICAL	SERVI					2,500	0	06/12			
806 8ALC2	ARTICLE 8.	A LOAN PRO	OGRAM											
CO#: D CONS	LN 018 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	800	200	07/11			
CONS	LN 025 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	27,097	10,924	06/12			
CONS	LN 026 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	24,200	6,200	06/13			
CONS	LN 033 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	37,674	9,000	06/14			
CONS	LN 034 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	20,190	400	06/15			
CONS	LN 039 CON	STRUCTION			HDP LO	AN FOR	CONST	RUCTION	19,207	2,000	06/16			

21,999

33,885

39,643

5,000

40,643

40,380

0

0

0

0

0

4,000

06/17

06/18

06/19

06/12

06/20

06/21

HDP LOAN FOR CONSTRUCTION

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB \$17,250,380.55 (CITY) AVAILABLE BALANCE AS OF: 07/31/11 \$49,273,381.37 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$556,040.00 (NON-CITY) \$343,629,193.45 (CITY) ITD EXPENDITURES: \$374,218,491.63 (NON-CITY) FY 13 * FY 14 * FY 13 * FY 14 * FY 15 ADOPTED (C)* (C)* 9,369 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 429 * FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 9,369 * 9,369 9,369 * FORCST(C)* 9,369 ACTUAL(C)* PLAN (N)* 429 * 429 FORCST(N)* 429 * 429 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SHR1E9TH 706-712 EAST 9TH STREET CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,372 06/12 806 SHR1W51S SHR - 330-332 WEST051st STREET CONS GE 001 CONSTRUCTION 7,700 0 06/12 GENERAL 806 SRLREHAB Supportive Housing - Rehabilitation CO#: A3 IFOT 003 IFA OTHER TECHNICAL SERVI 150 06/12 CO#: A3 IFDS 004 IFA DESIGN 150 06/12 CO#: A3 IFSP 005 IFA CONSTRUCTION SUPERVIS 200 0 06/12 CTGY 009 CONTINGENCY 5,000 0 06/12

HDP LOAN FOR CONSTRUCTION

297

429

06/12

CONS LN 010 CONSTRUCTION

CURRENT MILESTONE

\$54,301,000.00 (NON-CITY)

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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: 07/31/11 \$33,351,700.39 (CITY)
CONTRACT LIABILITY: \$9,274,078.51 (CITY)

MGN PROJECT

\$9,274,078.51 (CITY) \$53,000.00 (NON-CITY) \$86,038,801.00 (NON-CITY) ITD EXPENDITURES: \$423,853,812.10 (CITY) * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 * ADOPTED (C)* 6,054 * 14,500 * 15,700 * 12,000 * (C)* 22,842 * 14,500 * 15,700 * 12,000 * APPROPRIATIONS COMMITMENT PLAN

(N)* 7,264 * 3,250 * 2,800 * 3,090 * (N)* 14,301 * 3,250 * 2,800 * 3,090 * FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* * 4,205 * * 18,637 * 22,842 FORCST(C)* 4,205 * 18,637 * 22,842 ACTUAL(C)* PLAN (N)* 14,301 * 14,301 FORCST(N)* 14,301 * 14,301 ACTUAL(N)*

CITY

NC

PLAN

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 PLPC PARTICIPATION LOAN PROGRAM CONS GE 053 CONSTRUCTION GENERAL 18,637 14,301 06/12 CO#: 1A CONS GE 053 CONSTRUCTION GENERAL 08/11 4,205 0 3,250 06/13 CONS GE 054 CONSTRUCTION GENERAL 14,500 CONS GE 062 CONSTRUCTION 15,700 2,800 06/14 GENERAL CONS GE 063 CONSTRUCTION GENERAL 12,000 3,090 06/15 CO#: A3 IFDS 069 IFA DESIGN 500 0 06/12 CO#: A3 IFSP 070 IFA CONSTRUCTION SUPERVIS 300 0 06/12 CONS GE 073 CONSTRUCTION GENERAL 12,000 3,183 06/16 CONS GE 074 CONSTRUCTION GENERAL 21,500 0 06/17 CONS LN 082 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 21,500 06/18 CONS LN 083 CONSTRUCTION 06/19 HDP LOAN FOR CONSTRUCTION 21,500 0 CO#: A2 IFOT 086 IFA OTHER TECHNICAL SERVI 1,500 06/12 5,000 CTGY 087 CONTINGENCY 5,000 5,000 0 06/12 21,500 CONS LN 088 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/20 CONS LN 089 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 21,500 0 06/21

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE	AS OF		806 81/11	, 23	\$5 , :	SENIOR (180,378.	53	(CITY)	1100101	HICE TROC	KAN	(DEILE)		1,898,933.0	00 (NON-C		
CONTRACT 1		Y:					575,062.		(CITY)						•	00 (NON-C	-	
ITD EXPEN							036,859.		(CITY)					•	6,494,419.	•		
	*	FY 12	*	FY	13	*	FY 14	*	FY 15			*	FY 12		FY 13 *			FY 15
ADOPTED	(C)*		*			*		*		*	(C)		1,000	*	500 *	500	*	500 3
APPROPRIAT:			*					*		COMM *	ITMENT PI			*	*		*	
	(N)*					*		*	-	* Y 2012	(N)	*		*	*		*	
	JULY	AUG		SEPT		OCT	NOV		DEC	1 2012 JAN	FEB		MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	ООЦІ	*	*	SEPI	*	OCI	*	*		*	*	*	MARCH *	APRIL	*	* 1,00	Λ *	1,000
FORCST(C)*		*	*		*		*	*		*	*	*	*		*	* 1,00		1,000
ACTUAL(C)*		*	*		*		*	*		*	*	*	*		*	*	*	1,000
*		*	*		*		*	*		*	*	*	*		*	*	*	
PLAN (N)*		*	*		*		*	*		*	*	*	*		*	*	*	
FORCST(N)*		*	*		*		*	*		*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		*		*	*		*	*	*	*		*	*	*	
MGN PROJEC'	Г											C	ITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTI	ON									C	OST	COST	COMM DATE	MILESTONE	STAR'	r end
			TS , H															
C	ONS LN 0	19 CON	STRUCT	CION					OAN FOR				000	0	06/12			
C	ONS LN 0	19 CON 21 CON	STRUCT STRUCT	ION ION			HI	P LO	DAN FOR	CONSTRU	CTION		500	0	06/14			
CC	ONS LN 0 ONS LN 0 ONS LN 0	19 CON 21 CON 22 CON	STRUCT STRUCT STRUCT	ION ION ION			HI HI	OP LO	OAN FOR	CONSTRU CONSTRU	CTION CTION		500 500	0 0 0	06/14 06/15			
C(C(C(ONS LN 0 ONS LN 0 ONS LN 0	19 CON 21 CON 22 CON 23 CON	STRUCT STRUCT STRUCT STRUCT	ION ION ION ION			HI HI HI	OP LO	OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU	CTION CTION CTION		500 500 500	0 0 0	06/14 06/15 06/16			
C1 C1 C1 C1 C1 C1	ONS LN 0	19 CON 21 CON 22 CON 23 CON 24 CON	STRUCT STRUCT STRUCT STRUCT STRUCT	ION ION ION ION ION			HI HI HI	OP LO OP LO OP LO	DAN FOR DAN FOR DAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION CTION CTION	1,	500 500 500 500	0 0 0 0	06/14 06/15 06/16 06/17			
C1 C1 C1 C1 C1 C1 C1 C1	ONS LN 0	19 CON 21 CON 22 CON 23 CON 24 CON 26 CON	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT	ION ION ION ION ION ION			HI HI HI HI	OP LOOP LOOP LOOP	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTRUCO	CTION CTION CTION CTION CTION	1, 1,	500 500 500 500 500	0 0 0 0	06/14 06/15 06/16 06/17 06/18			
Cr Cr Cr Cr Cr Cr Cr Cr	ONS LN 0	19 CON 21 CON 22 CON 23 CON 24 CON 26 CON 27 CON	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT	CION CION CION CION CION CION CION			HI HI HI HI HI	OP LOOP LOOP LOOP LOOP	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION CTION CTION CTION CTION CTION	1, 1, 1,	500 500 500 500 500 500	0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19			
Cr Cr Cr Cr Cr Cr Cr Cr	ONS LN 0	19 CON 21 CON 22 CON 23 CON 24 CON 26 CON 27 CON 28 CON	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT	CION CION CION CION CION CION CION CION			HI HI HI HI HI HI	OP LOOP LOOP LOOP LOOP LOOP LOOP LOOP L	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	CTION CTION CTION CTION CTION CTION CTION CTION	1, 1, 1,	500 500 500 500 500 500 500	0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19 06/13			
Cr Cr Cr Cr Cr Cr Cr Cr	ONS LN 0	19 CON 21 CON 22 CON 23 CON 24 CON 26 CON 27 CON 28 CON 30 CON	STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT	CION CION CION CION CION CION CION CION			HI HI HI HI HI HI HI	OP LOOP LOOP LOOP LOOP LOOP LOOP LOOP L	DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR DAN FOR	CONSTRU	CTION CTION CTION CTION CTION CTION CTION CTION CTION	1, 1, 1,	500 500 500 500 500 500	0 0 0 0	06/14 06/15 06/16 06/17 06/18 06/19			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

DIDCET ITME. UD_125 EMC #. 906 255 IN ETIT UDIGTNG DECCEM CITYWITE

BUDGET LINE: H AVAILABLE BAI	ANCE AS OF:		806 255 ./11	\$1	0.20	SING PROGE (CITY)	RAM, CI	TYWIDE					\$. 0		-			
CONTRACT LIAE			\$2	\$5,70 1,426,95		(CITY) (CITY)								0 (NON-C				
110 1211 1110110	* FY 12	*	FY 13 *	FY 14		FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 1	5	*
ADOPTED (C)	*	*	*		*		*	•	!)*	17			*		*			*
APPROPRIATIONS			*				COMM.	ITMENT E			*		*					
(N)	*		*		*	T337	2012	1)	1)*		*		*		*			_
TT:	LY AUG		SEPT OCT	NO	37	DEC	JAN	FEE	,	MARCH	APRIL	MZ	N 37	JUNE		FY 1	2	
PLAN (C)*	*	*	* OCI	*	*		UAIN	*	*	MARCH *	APRIL	*		*	*	FI 1	17	_
FORCST(C)*	*	*	*	*	*	17 *		*	*	*		*		*	*		17	
ACTUAL(C)*	*	*	*	*	*	±,		*	*	*		*		*	*		Τ,	
*	*	*	*	*	*	*		*	*	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*			
																		_
MGN PROJECT									CI	TY	NC	PLP	AN	CURRENT	MILE	STONE	C	
AGY ID NO	DESCRIPTIO	N							CO	ST	COST	COMM I	DATE 1	MILESTONE	STAF	RT EN	ID .	_
806 IFH3SARSQ	IN-FILL HO		SARATOGA S		ACOUT	SITION				17	0	12/1	11					
DIII	MO OTO DITE				ACQUI	DITION				_,	U	12/1						
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY: RES:		\$ \$34	7,344,39 9,669,56 1,946,17	5.33 5.25 3.42	(CITY) (CITY)	OPMENT,	, CITYWI	DE	10	\$ \$41	7,636,0 8,842,1	037.0 189.3	3 (NON-C 0 (NON-C 7 (NON-C	CITY)		_	
			FY 13 *	FY 14	*	FY 15	*		 !)*	FY 12 5,978		FY 13	<u> </u>	FY 14	-	FY 1	.5	÷
ADOPTED (C) APPROPRIATIONS		•	•		•			TMENT E		5,9/6	•		•		•			•
APPROPRIATIONS (N)		*	*		*		*		1) * . ITHIN	11,226	*		*		*			*
(1V)			· · · · · · · · · · · · · · · · · · ·			FV	2012	(1	.,	11,220								_
.тт.	LY AUG	S	SEPT OCT	NO	7.7	DEC	JAN	FEE	ì.	MARCH	APRIL	MZ	v	JUNE		FY 1	2	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 5,97	78 *		,978	3
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 5,97			,978	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		•	
*	*	*	*	*	*	*		*	*	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		* 11,22	26 *	11	,226	;
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		* 11,22	26 *	11	,226	;
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*			_
MGN PROJECT AGY ID NO	DESCRIPTIO	N								TY	NC COST	PLZ COMM I		CURRENT MILESTONE				
		*																_
806 NEIGHHOME	NEIGHBORHO	OD HOM	ŒS															
CO#: A6 IFDS	028 IFA	DESIGN	1						1	.00	0	06/1	12					
CO#: A6 IFSP			RUCTION SUPE	RVIS					1	.50	0	06/1						
806 NEIGREDEV									_		_							
CO#: A3 IFDS	052 IFA									500	0	06/1						
CO#: A3 IFSP			RUCTION SUPE	RVIS					1,5		0	06/1						
CONS	056 CONS	TRUCTI	LON						1	.12-	129-	06/1	L2					

MGN PROJECT	1										_	ITY		NC	1	PLAN	Cī	URRENT	MILES	ION	E
AGY ID NO	DESCE	RIPTION									CC	OST		COST	COM	M DATE	MI	LESTONE	START	E	ND
806 NRP12 CO	NEIGH NS GE 001			_	ENT PRO	GRAM - NI GENI	RP ERAL				6,0	090	11	,894	06	5/12					
806 NRP8WHG CO#: A3 CO					ENT PRO		RP (WHO ERAL	GA)				0		539-	06	5/12					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF:	07/31	L/11	\$5,9 \$12,3 \$22,7	DGEMERE, 54,027.72 83,381.29 77,384.80 FY 14	2 (CII 5 (CII 6 (CII	TY) TY)	s, QUI		*	EV	12	*	EV 1	\$. \$.	00	(NON-C: (NON-C: (NON-C: FY 14	ITY) ITY)	FY :	16
ADOPTED	(C)*	1 12	*	F1 13	*		* <u>F</u>]	1 13	*		(C)*	FI	198		FI I.	*		CI 14	*	21 .	13
PPROPRIATI	· - /								COMM	ITMENT	,										
	(N)*		*		*		*		*		(N)*			*		*			*		
									2012												
	JULY	AUG	5	SEPT	OCT	NOV	DEC		JAN		EB	MARC		APRIL	<u> </u>	MAY		JUNE		FY :	
LAN (C)*	*		*	*		*	*	*		*	*		*		*		*	_	8 *		19
ORCST(C)*	*		*	*		*	*	*		*	*		*		*		*	198	8 *		19
CTUAL(C)*	*		*	*		*	*	*		*	*		*		*		*		*		
*	*		*	*		*	*	*		*	*		*		*		*		*		
LAN (N)*	*		*	*		*	*	*		*	*		*		*		*		*		
ORCST(N)*	*		*	*		*	*	*		*	*		*		*		*		*		
CTUAL(N)*	*		*	*		*	*	*		*	*		*		*		*		*		
IGN PROJECT LGY ID NO		IPTION										ITY OST		NC COST		PLAN M DATE		URRENT LESTONE			
		CONTI		ING - ED CY	GEMERE	DEMO	OLITION	1				000 198		0		5/12 5/12					
350 HD-153C CO#: AD IF					SUPERVI	s in-	HOUSE S	SUPERV	ISION	OF C	3	300		0	0'	7/11	Di	EVSCOPE	07/02	09	/02
350 HD-153C CO#: BB IF						FIN	AL DESI	IGN			•	550		0	0.	7/11	Di	EVSCOPE	03/08	05	/08

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES AVAILABLE BALANCE AS OF: 07/31/11 \$22,219,962.18 (CITY)

SITE AQ 029 SITE

SITE AQ 030 SITE

\$27,632,079.61 (NON-CITY) CONTRACT LIABILITY: \$1,548,154.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,757,541.72 (CITY) \$476,650.39 (NON-CITY) FY 12 FY 13 * FY 14 * FY 14 * FY 15 ADOPTED (C)* (C)* 7,157 * 4,334 * 4,000 * 1,129 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 26,846 * FY 2012 JULY AUG SEPT NOV DEC JAN MARCH APRIL MAY JUNE FY 12 PLAN (C)* 48 * 7,109 * 7,157 48 * 7,109 * FORCST(C)* 7,157 164-* ACTUAL(C)* 164-26,846 * PLAN (N)* 26,846 FORCST(N)* 26,846 * 26,846 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS SITE DE 162 SITE 226 0 06/12 DEMOLITION SITE DE 164 SITE 231 0 06/12 DEMOLITION SITE DE 165 SITE 48 09/11 DEMOLITION 806 ALTACOS Alternative Acquisitions 009 SITE 26,846 SITE 0 06/12 806 CBXASSOC Associated Costs - CBX OTHR 004 OTHER 4,000 0 06/14 005 OTHER 1,129 OTHR 06/15 OTHR 006 OTHER 8,263 06/16 OTHR 007 OTHER 11,000 06/17 CO#: A3 IFDS 009 IFA DESIGN 150 06/12 CO#: A3 IFSP 010 IFA CONSTRUCTION SUPERVIS 350 06/12 011 SITE 6,385 0 06/12 SITE OTHR 012 OTHER 11,000 06/18 11,000 OTHR 013 OTHER 06/19 OTHR 017 OTHER 4,334 0 06/13 CTGY 018 CONTINGENCY 1,500 0 06/12 019 OTHER OTHR 11,000 n 06/20 OTHR 020 OTHER n 06/21 11,000 806 WESTBUSH West Bushwick Urban Renewal Area SITE AQ 028 SITE ACQUISITION 168 0 06/12

77

22

0

n

06/12

06/12

ACQUISITION

ACQUISITION

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CO#: B CONS GE 019 CONSTRUCTION

850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B

CO#: AB IFSP SU 602 IFA CONSTRUCTION SUPERVIS

CNSP SU 002 CONSTRUCTION SUPERVISION

BUDGET LINE												LYN AND T							
AVAILABLE			F: 07/	31/11		377,267.		(CITY)								00	(NON-C	-	
CONTRACT I	JIABILIT	Y:			\$'	743,783.	36	(CITY)							\$.	00	(NON-C	TY)	
ITD EXPEND	DITURES:				\$34,8	827,443.	01	(CITY)							\$.	00	(NON-C)	TY)	
	*	FY 1	2 *	FY 13		FY 14	*	FY 15	*		*	FY 12		FY 13	3 *		FY 14		FY 15
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			*	
APPROPRIATI	ONS								CC	MMITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*			*	
								E	Y 201	.2									
	JULY	AU	G	SEPT	OCT	NOV		DEC	JA	N.	FEB	MARCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*		*	*	*		*	*		*	*	4	k .	*	*		*		*	
FORCST(C)*		*	*	*		*	*		*	*	4	t .	*	*		*		*	
CTUAL(C)*		*	*	*		*	*		*	*	4	ŧ	*	*		*		*	
*		*	*	*		*	*		*	*	,	k	*	*		*		*	
PLAN (N)*		*	*	*		*	*		*	*	,	t	*	*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	4	k .	*	*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*	,	ŧ .	*	*		*		*	
C101111(11)																			
MGN PROJECT	•										(CITY	NC	1	PLAN	ď	URRENT	мтт.в	STONE
GY ID NO		CRIPT	TON									COST	COST			_	LESTONE		
101 ID 110		CICILI	1011									2001	CODI	COL				DIIII	
	NEH	C4 TD	3 OMITHI	_ MTGTBTTC								150	0		6/12				
306 NEHC CO#: A2 IF CO#: A4 IF	OT O			R TECHNIC TRUCTION								200	ő		6/12				
CO#: A2 IF	OT O																		
CO#: A2 IF CO#: A4 IF 	FOT 0 PSP 0	062 IF. 51	A CONS	FRUCTION : 806 27	SUPERV	IS SPRING C				TS, BR	OOKLYN				5/12				
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE	FOT 0 FSP 0 E: HD-16 BALANCE	062 IF. 51 E AS O	A CONS	FRUCTION : 806 27	SUPERV:	IS SPRING C 071,217.	32	(CITY)	. cos	STS, BR	OOKLYN				\$.	.00	(NON-C	-	
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I	FOT 0 FSP 0 E: HD-16 BALANCE LIABILIT	062 IF. 51 E AS O	A CONS	FRUCTION : 806 27	SUPERVI	SPRING C 071,217. 588,736.	32 67	(CITY)		TS, BR	OOKLYN				\$. \$. \$.	00	(NON-C	TY)	
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE	FOT 0 FSP 0 E: HD-16 BALANCE JIABILIT DITURES:	062 IF. 51 E AS O	A CONS: FMS # F: 07/:	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0	SPRING C 071,217. 588,736. 033,812.	32 67 34	(CITY) (CITY) (CITY)		TS, BR		200	0	O (\$. \$. \$. \$.	00	(NON-CI	TY)	
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I	COT 0 CSP 0 CSP 0 CSP 10 CSP 1	062 IF. 51 E AS O	A CONS: FMS # F: 07/:	FRUCTION : 806 27	SUPERVI 5 \$11,0 \$2,9 \$37,0	SPRING C 071,217. 588,736.	32 67 34 *	(CITY)	; *		*	200 FY 12	*		\$. \$. \$. \$.	00	(NON-C	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FOT 0 FSP 0 E: HD-16 BALANCE JIABILIT DITURES:	062 IF. 51 E AS O	A CONS: FMS # F: 07/:	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0	SPRING C 071,217. 588,736. 033,812.	32 67 34	(CITY) (CITY) (CITY)				200	*	O (\$. \$. \$. \$.	00	(NON-CI	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	COT 0 CSP 0 CSP 0 CS: HD-16 BALANCE LIABILIT DITURES: * (C)*	062 IF. 51 E AS O	FMS # F: 07/:	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0 *	SPRING C 071,217. 588,736. 033,812.	32 67 34 *	(CITY) (CITY) (CITY)	; * *		* (C)* NT PLAN	200 FY 12	* 9 *	O (\$. \$. \$. \$. \$.	00	(NON-CI	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	COT 0 CSP 0 CSP 0 CS: HD-16 BALANCE LIABILIT DITURES: * (C)*	062 IF. 51 E AS O	A CONS: FMS # F: 07/:	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0	SPRING C 071,217. 588,736. 033,812.	32 67 34 *	(CITY) (CITY) (CITY)	; * *		* (C)*	200 FY 12	*	O (\$. \$. \$. \$.	00	(NON-CI	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	COT 0 CSP 0 CSP 0 CS: HD-16 BALANCE LIABILIT DITURES: * (C)*	062 IF. 51 E AS O	FMS # F: 07/:	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0 *	SPRING C 071,217. 588,736. 033,812.	32 67 34 *	(CITY) (CITY) (CITY) FY 15	; * *	OMMITME	* (C)* NT PLAN	200 FY 12	* 9 *	O (\$. \$. \$. \$. \$.	00	(NON-CI	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	COT 0 CSP 0 CSP 0 CS: HD-16 BALANCE LIABILIT DITURES: * (C)*	062 IF. 51 E AS O	FMS # F: 07/.	FRUCTION : 806 27 31/11	SUPERVI 5 \$11,0 \$2,9 \$37,0 *	SPRING C 071,217. 588,736. 033,812.	32 67 34 *	(CITY) (CITY) (CITY) FY 15	; * CC *	OMMITME	* (C)* NT PLAN	200 FY 12	* 9 *	00	\$. \$. \$. \$. \$.	00	(NON-CI	TY)	FY 15
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	FOT 0 FSP 0	62 IF.	FMS # F: 07/.	FY 13	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 *	(CITY) (CITY) (CITY) FY 15	; * * CC * Y 201	OMMITME	* (C)* NT PLAN (N)*	FY 12 7,01	* 9 * *	00	\$. \$. \$. \$. \$.	00	(NON-CI (NON-CI FY 14	TY) * * *	FY 12
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	FOT 0 FSP 0	062 IF.	FMS #F: 07/3	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15	; * CC * Y 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	00	(NON-CI (NON-CI FY 14	TY) * * * *	FY 12 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	; * CC * Y 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	*	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,00
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	; * CC * FY 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	*	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	; * CC * FY 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	*	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	; * CC * FY 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	*	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	; * CC * FY 201 JA	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	0 9 * * APRIL	00	\$. \$. \$. \$. \$.	*	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	FOT 0 FSP 0	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	* * CCC ** ** ** ** * * * * * * * * * *	OMMITME .2	* (C)* NT PLAN (N)*	FY 12 7,01	* 9 * * APRIL * * * * * *	* * * * * *	\$. \$. \$. \$. \$.	* * * *	(NON-CI (NON-CI FY 14 JUNE 7,450	TY) * * * *	FY 12 7,01
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	FOT 0 FSP 0 E: HD-16 BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	062 IF.	FMS # F: 07/:	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	* * CCC ** ** ** ** * * * * * * * * * *	OMMITME .2	* (C)* NT PLAN (N)* FEB	FY 12 7,01 MARCH	* 9 * * APRIL * * * * *	* * * * * * *	\$. \$. \$. \$. \$. * MAY	* * * *	(NON-CI (NON-CI FY 14 JUNE 7,450 7,450	* * * * * * * * * * * * *	FY 12 7,01 7,01
CO#: A2 IF CO#: A4 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	COT 0 CSP 0	062 IF.	FMS # F: 07/: 2 * * 500-* 500-* * * *	FY 13 SEPT	SUPERVI	SPRING C 071,217. 588,736. 033,812. FY 14	32 67 34 * *	(CITY) (CITY) (CITY) FY 15 DEC	* * CCC ** ** ** ** * * * * * * * * * *	OMMITME .2	* (C)* NT PLAN (N)* FEB	FY 12 7,01	* 9 * * APRIL * * * * * *	* * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 14 JUNE 7,450 7,450	TY) TY) * * * * * * MILE	FY 12 7,01 7,01 SSTONE

GENERAL

CONSULTANT SUPERVISION OF

IN-HOUSE SUPERVISION OF C

500-

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08/11

12/11

07/11

DEVSCOPE 02/08 05/08

MGN PROJECT AGY ID NO I	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
CONS GI		STRUCTIO STRUCTIO	_	ION	GENERAL CONSULTA	NT SUPERVIS	SION OF		,000 450 25	0 0 0	06/12 06/12 07/11	DEVSCOPE	03/07	05/07	
BUDGET LINE: HD- AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURI *	ICE AS OF		11 \$ \$	ANCHOR 8,320,26 1,080,72 3,184,03 FY 14	69.05 (C 23.27 (C 39.68 (C	ITY) ITY) ITY) FY 15 *		*	FY 12	\$	5,598,588. \$. 8,201,412. FY 13 *	00 (NON-C	ITY) ITY)	··	*
ADOPTED (C)*	FI 12	*	*	LI TA	*	*		(C)*	FI 12	*	* *	LI 14	*	.1 13	
APPROPRIATIONS		**					MT TMEN	T PLAN							
APPROPRIATIONS (N)*		*	*		*	*	MAT T MEW	(N)*		*	*		*		4
(14)						FY 2012	2	(14)			<u></u>				
JUL	Z AUG	C E	PT OCT	NC	מ זו	EC JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 12	
PLAN (C)*	*	*	*	*	,v +	* ON	*		*	*	*	*	*	:1 12	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACIUALI(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
110101111(11)															
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO I	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
806 ANCHOR	ANCHOR														
CO#: A2 IFOT LT		OTHER T	ECHNICAL S	ERVI	LUMP-SUM	FOR IFAS			300	0	06/12				
CO#: A6 IFDS	012 IFA								250	Ö	06/12				
CO#: A7 IFSP			CTION SUPE	RVTS				1	,000	n	06/12				
			DOLL					_	,	·	,				

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/3		SMALL V \$1,350,303 \$1,250,119 \$45,688,834 * FY 14	3.39 9.09 4.52	CITY) (CITY) (CITY) (CITY) FY 15	G PRIV	ATIZAT	rion pr	OGRAM, CI FY 12		FY 13	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 1	L5 *
ADOPTED (C)		340 *	,	*	*		*		(C)*		*		*		*		*
APPROPRIATIONS				_				ITMENT	r plan								
(N)	*	*		*	*		*		(N)*		*		*		*		*
JU	LY AUC	,	SEPT O	CT NO	. 7	DEC	7 2012 JAN		FEB	MARCH	APRIL	MA	37	JUNE		FY 1	12
PLAN (C)*	# AUC	*	* *	* *	v *	DEC *	UAIN	*	*	MARCH *	APRIL	* MA		*	*	FI J	L Z
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT								_	ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES		
806 MODINC CO#: A4 IFSP	-		USING "HOME RUCTION SUI	-	OGRAM					500	0	06/1	.2				
806 STOREWKS CO#: A2 IFOT CO#: A4 IFSP		OTHER	OGRAM TECHNICAL RUCTION SUI							300 300	0 0	06/1 06/1					
	ANCE AS OF ILITY: RES: * FY 12	7: 07/3	\$: FY 13	\$52,880,280 \$7,254,718 318,669,413 * FY 14	0.64 8.58 3.78	(CITY) (CITY) (CITY) FY 15	*	AMS, I	*		\$6 \$3 *	5,316,0 9,758,8 FY 13	\$.0 85.0	0 (NON-C: 0 (NON-C: FY 14	ITY) ITY) *	FY 1	
ADOPTED (C) APPROPRIATIONS		*	18,327	* 41,3	50 *	25,73		TTMENT	(C)* I PLAN	33,415	*	34,891	. *	41,350	*	25,	,732 *
(N)		592 *	8,500	* 9,50	00 *	3,01			(N)*	15,316	*	8,500	*	9,500	*	3,	,017 *
							2012										
JU	LY AUC	;	SEPT O	CT NO	V	DEC	JAN	I	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 1	L2
PLAN (C)*	*	*	*	*	*	*	•	*	*	*		*		* 33,41			3,415
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*		* 33,41	5 *	33	3,415
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*		
*	*	*	*	*	*	*	•	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*		* 15,310			,316
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*		* 15,310	5 *	15	3,316
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION								ITY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		
CONS		ISTRUCT: ISTRUCT: ISTRUCT:	ION ION]]]	HDP LO	OAN FOR COAN FOR COAN FOR COAN	ONSTRUC	CTION CTION	2, 31, 34, 41,	891	0 5,316 8,500 9,500	06/1 06/1 06/1 06/1	.2 .3				

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE		RENT		
CONS I.	N 023 CON	STRICTTON			HDD I.	OAN FOR	CONS	STRUCTION	г 2	5,732	3,017	06/15	MILLE	DIONE	DIAKI	END
CO#: A2 IFOT			CHNICAL SI		ם יועוו	OAN FOR	COIVE	JIKOCIION		500	0,017					
CO#: A2 IFOI	023 IFA		CHIVICAL SI	SK v T						350	0	06/12				
CO#: A3 IFDS			TION SUPE	DVITC						650	0	•				
•• ·						0111 F0D	G0376				-					
	N 031 CON							STRUCTION		3,398	7,211					
	N 032 CON				HDP L	OAN FOR	CONS	STRUCTION STRUCTION	3	9,909	0					
	и 039 сои				HDP L	OAN FOR	CONS	STRUCTION	I 5:	9,464	0	,				
	N 040 CON				HDP L	OAN FOR	CONS	STRUCTION	1 5	9,824	0	- · · ·				
CTGY		TINGENCY								0	5,000					
CONS L	N 047 CON	STRUCTION			HDP L	OAN FOR	CONS	STRUCTION	r 5:	2,576	0	06/20				
CONS L	N 048 CON	STRUCTION			HDP L	OAN FOR	CONS	STRUCTION STRUCTION	r 5:	1,930	0	06/21				
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY:	FMS #: 8 : 07/31/1		1,750,00	0.00 \$.00	(CITY)						21,450,802. \$951,521. 15,692,677.	00 (NON-C	TY)	
*	FY 12	* F	Y 13 *	FY 14		FY 15		k	*	FY 12		FY 13 *	FY	14	*	FY 15 *
ADOPTED (C)*		*	*		*		4	*	(C)*		*	*			*	*
APPROPRIATIONS								COMMITMEN	T PLA	N						
(N)*		*	6,828 *	11,0	00 *	11,0	000 *	k	(N)*	17,2	83 *	11,000 *	1	1,000	*	11,000 *
							FY 20									
JUL	Y AUG	SEP	T OCT	NO	v	DEC			FEB	MARCH	APRI	L MAY	.7	UNE		FY 12
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*		*	
*	*	*	*	*	*		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		17,283	· *	17,283
	 •															-
FORCST(N)*							<u>.</u>				*	*	<u>.</u>	17,283		17,283
ACTUAL(N)*		*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE		RENT		
1101 12 110	DEBCRIT II	011								CODI	CODI	COINT DITTE		DIOI	DIIIKI	ши
806 HUD202	HID Secti	on 202 Ho	using - Su	ınnlemen	tal F	undina										
CO#: B1 CONS G					GENER					0	3,315	06/12				
	E 003 CON				GENER					Ö	12,468	•				
										0		•				
CO#: A1 CONS G					GENER.					•	1,500					
	E 005 CON				GENER	AL				0	11,000	06/13				
CO#: A3 IFSP			TION SUPE							750	0	,				
	E 012 CON				GENER					0	11,000					
	E 013 CON				GENER.					0	11,000	•				
CONS G	E 014 CON	STRUCTION			GENER	AL				0	11,000					
CONS G	E 015 CON	STRUCTION			GENER.	AL				0	11,000	06/17				
CONS G	E 016 CON	STRUCTION			GENER.	AL				0	11,000					
CONS G	E 017 CON	STRUCTION			GENER	AL				0	11,000	06/19				
	E 018 CON				GENER					Ō	11,000					
	E 019 CON				GENER					Ö	11,000	06/21				
23.1.2	J u					-				-	,					

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1,837-

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/11 \$12,260,016.00 (CITY)

CONTRACT LIABILITY:

FORCST(N)*

ACTUAL(N)* 1,837-*

\$10,296,057.14 (CITY) \$69,854,667.86 (CITY) \$16,671,317.00 (NON-CITY) \$2,191,896.00 (NON-CITY) \$48,173,787.00 (NON-CITY)

ITD EXPENDITURES: FY 13 FY 14 * FY 15 FY 13 * FY 14 * ADOPTED (C)* (C)* 350 * **APPROPRIATIONS** COMMITMENT PLAN 33 * (N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 805-ACTUAL(C)* 805-* PLAN (N)* 33 * 33

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO I	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	_
806 LOWINC I	Low Income Rental Program 028 CONTINGENCY		5,000	5,000	06/12				
	Multifamily Rental - Mixed E 024 CONSTRUCTION	GENERAL	350	33	06/12				
806 MULTINEW M CO#: A3 IFDS CO#: A3 IFSP CO#: A4 IFOT	Multifamily New Construction Progra 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 019 IFA OTHER TECHNICAL SERVI	um	600 1,600 1,500	0 0 0	06/12 06/12 06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BIDGET LINE: HD-205 FMS #: 806 306 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM

BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	NCE AS OF			NEW MZ \$6,968,10 \$8,513,67	7.00	LACE MIX (CITY) (CITY)	XED INCO	ME RENTA	L PROGRA	AM	\$5	7,964,738. \$633,898.		·CITY)	
ITD EXPENDITUR	RES:		\$	46,243,99	2.27	(CITY)					-	2,317,461.	00 (NON-	·CITY)	
ADOPTED (C)*	11 12	*	FY 13 *	FY 14	<u>*</u>	FY 1	5 * *	(C		Y 12	*] *	FY 13 *	FY 14	*	FY 15
APPROPRIATIONS								ITMENT P	•						
(N)*	r	*	*		*		*	(N			*	*		*	1
							FY 2012	•							
JUL			SEPT OC			DEC	JAN	FEB	MAF		APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUALI(II)															
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTON		ESTONE RT END
			_												
	Low Income										_	0.5/1.0			
CO#: A3 IFDS	017 IFA								750		0	06/12			
CO#: A3 IFSP	018 IFA	CONSTR	RUCTION SUP	ERVIS					750		0	06/12			
BUDGET LINE: HD															
			806 308			AMILY PI	ROGRAM,	CITYWIDE							
AVAILABLE BALA	NCE AS OF		./11 \$	13,011,14	0.00	(CITY)	ROGRAM,	CITYWIDE			\$1	5,184,642.		CITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF		./11 \$	13,011,14 \$1,300,07	0.00 70.80	(CITY)	ROGRAM,	CITYWIDE				\$.	00 (NON-	·CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 07/31	./11 \$ \$	13,011,14 \$1,300,07 29,931,57	0.00 70.80 71.20	(CITY) (CITY) (CITY)		CITYWIDE		r 10	\$!	\$. 5,328,358.	00 (NON- 00 (NON-	·CITY)	TW 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES: FY 12	* 07/31	./11 \$ \$ FY 13 *	13,011,14 \$1,300,07 29,931,57 FY 14	0.00 70.80 71.20	(CITY) (CITY) (CITY) FY 1	5 *			Y 12	\$! *]	\$. 5,328,358. FY 13 *	00 (NON- 00 (NON- FY 14	·CITY) ·CITY)	FY 15
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: RES: FY 12	: 07/31	./11 \$ \$	13,011,14 \$1,300,07 29,931,57 FY 14	0.00 70.80 71.20	(CITY) (CITY) (CITY) FY 1	5 * 594 *	(C)* 1	<u>Y 12</u> 13,491	\$! *]	\$. 5,328,358.	00 (NON- 00 (NON-	·CITY) ·CITY)	FY 15 11,594 1
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LLITY: RES: FY 12	* *	./11 \$ <u>FY 13 *</u> 7,906 *	13,011,14 \$1,300,07 29,931,57 FY 14	0.00 70.80 71.20 4 *	(CITY) (CITY) (CITY) FY 1	5 * 594 *	(C)* 1 LAN	13,491	\$! *]	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- <u>FY 14</u> 7,55	CITY) CITY) * 60 *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LLITY: RES: FY 12	* *	./11 \$ \$ FY 13 *	13,011,14 \$1,300,07 29,931,57 FY 14	0.00 70.80 71.20	(CITY) (CITY) (CITY) FY 1:	5 * 594 * COMM *	(C)* 1 LAN		\$! *]	\$. 5,328,358. FY 13 *	00 (NON- 00 (NON- FY 14	CITY) CITY) * 60 *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$ <u>FY 13 *</u> 7,906 *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 4 * 550 *	(CITY) (CITY) (CITY) FY 1:	5 * 594 * COMM	(C)* 1 LAN)*	13,491 8,185	\$! *]	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- <u>FY 14</u> 7,55	CITY) CITY) * 60 *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$ FY 13 * 7,906 * 6,000 *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 4 * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(C IITMENT P (N)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00	·CITY) * * * * * * * * *	11,594 * FY 12
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$ FY 13 * 7,906 * 6,000 *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 4 * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(C IITMENT P (N)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4	CITY) CITY) * 60 *	11,594
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4	* 50 * 100 *	11,594 * FY 12 13,491
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4	* 50 * 100 *	11,594 * FY 12 13,491
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1	CITY) * 60 * 91 * 91 * * 85 *	11,594 * FY 12 13,491
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1	CITY) * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	13,491 8,185	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1	CITY) * 60 * 91 * 91 * * 85 *	11,594 * FY 12 13,491 13,491 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* * PLAN (N)* * PLAN (N)*	ANCE AS OF LITY: RES: FY 12	* * 13 *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)* MAF * * * * * * * * * * * *	13,491 8,185	\$ \$ 1	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * * * 8,1 * 8,1	CITY) * 60 * 91 * 91 * 85 * 85 *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 12	* * 13 * * * * * * * * * * * * * * * * * *	./11 \$	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)*	8,185 RCH * * * * *	\$! *] *	\$. 5,328,358. FY 13 * 8,115 *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF LITY: RES: FY 12 10,0 4 * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)* MAF * * * * * * * * * * * * *	8,185 RCH * * * * *	\$ \$ 1	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI	MNCE AS OF LITY: RES: FY 12 10,0: AUG * * * * * * * * * * * * * * * * * *	* 13 * * * * * * * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * *	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)* MAF * * * CITY COST	8,185 RCH * * * * *	* * APRIL NC COST	\$. 5,328,358. FY 13 * 8,115 * 6,000 * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	MNCE AS OF LLITY: RES: FY 12 10,00 X AUG * * * * * * * * * HUD Multi- 006 IFA	* 13 * * * * * * * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * *	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)* MAF * * * * CITY COST	8,185 RCH * * * * *	* * * APRIL NC COST	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A2 IFOT CO#: A4 IFDS	MNCE AS OF LLITY: RES: FY 12 10,0: Y AUG * * * * * * * * * * * * * * * * * * *	* 13 * * * * * * * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * * * * *	10.00 70.80 71.20 ½ * 550 *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012	(CITMENT PI (N FEB)* 1 LAN)* MAF * * * * CITY COST 500 300	8,185 RCH * * * * *	* * * APRIL NC COST 0 0	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A2 IFOT CO#: A4 IFDS CO#: A4 IFSP	MNCE AS OF LLITY: RES: FY 12 10,00 Y AUG * * * * * * * * * * * * * * * * * * *	* * * 13 * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * * * * *	0.00 70.80 71.20 <u>k</u> * 550 * 000 * * * * *	(CITY) (CITY) (CITY) FY 1! 11,!	5 * 594 * COMM * FY 2012 JAN * * * * *	(CITMENT P: (N) FEB * * * * * *)* 1 LAN)* MAR * * * * CITY COST 500 300 300	13,491 8,185 RCH * * * * * *	* * * APRIL NC COST 0 0 0	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MULTI CO#: A2 IFOT CO#: A4 IFDS CO#: A4 IFSP CONS I	MCE AS OF LITY: RES: FY 12 TO 10,00 TO	* 13 * * * 13 * * * * * * * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * * * * *	0.00 70.80 71.20 \(\text{*} \)	(CITY) (CITY) (CITY) FY 1! 11,! DEC	5 * 594 * COMM * FY 2012 JAN * * * * * * * * * * * * * * * *	(CITMENT PION (N) FEB * * * * * * * * * * *)* 1 LAN)* MAR * * * CITY COST 500 300 300 13,491	13,491 8,185 RCH * * * * * * *	* * * * APRIL NC COST 0 0 0 ,185	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	MCE AS OF LITY: RES: FY 12 TO 10,00 TO	* * * 13 * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * * * * *	HDP L	(CITY) (CITY) (CITY) FY 1! 11,! DEC	5 * 594 * COMM * FY 2012 JAN * * * * * * * CONSTRU	(CITMENT PION)* 1 LAN)* MAR * * CITY COST 500 300 300 13,491 8,115	13,491 8,185 RCH * * * * * * * *	* * * APRIL NC COST 0 0 0 ,185 ,000	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	MCE AS OF LITY: RES: FY 12 TO 10,00 TO	* * * 13 * * * * * * * * * * * * *	FY 13 * 7,906 * 6,000 * * * * * * * * * * * * * * * * * *	13,011,14 \$1,300,07 29,931,57 FY 14 7,5 2,0 T NO * * * * * * * *	HDP L HDP L HDP L	(CITY) (CITY) (CITY) FY 1! 11,! DEC	5 * 594 * COMM * FY 2012 JAN * * * * * * * * * * * * * * * *	(CITMENT PION (N) FEB * * * * * * * * * * * * * * * * * *)* 1 LAN)* MAR * * * CITY COST 500 300 300 13,491	13,491 8,185 RCH * * * * * * * *	* * * * APRIL NC COST 0 0 0 ,185	\$. 5,328,358. FY 13 * 8,115 * 6,000 * MAY * * * * * * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 14 7,55 2,00 JUNE * 13,4 * 13,4 * * 8,1 * 8,1 * CURRENT	CITY) * 60 * 91 * 91 * 85 * 85 * * * * * * * * * * * * * * * * * * *	11,594 * FY 12 13,491 13,491 8,185 8,185

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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 11,942 CONS LN 020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 0 5,000 CTGY 023 CONTINGENCY 0 06/12

BUDGET LIN				: 806		QUEENS W													
AVAILABLE			07/	31/11		,396,374.		(CITY)						\$20,0			-		
CONTRACT		Υ:				,440,832.		(CITY)					Ş	1,560,0			-		
ITD EXPEN	IDITURES:	10				,072,967.		(CITY)				10		10	\$.00	•	-	15	
	* · · · · ·	FY 12		FY 1	L3 *	FY 14	*	FY 15	*		· · · · · ·	FY 12		FY 13	*	FY 14	*]	FY 15	
ADOPTED	(C)*		*		*		*		×		(C)*	54,838	*		*		*		*
APPROPRIAT			*		*		*		COMM	T.I.WE			*		*		*		
	(N)*							T337	2012		(N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC	2012 JAN		FEB	MARCH	APRIL	MA`	.,	JUNE		az 10	
PLAN (C)*		*	*	SEPI	*	*	*		UAIN	*	FED ,	MARCH *	APRIL	* MA	*	54,838		FY 12 54,83	-
FORCST(C)*		*	*		*	*	*	*		*	,	*		*	*	54,838		54,83	
ACTUAL(C)*		*	*		*	*	*	*		*	,	*		*	*	34,030	*		30-
ACIUALI(C)**	. 00-	*	*		*	*	*	*		*	,	*		*	*		*		JU-
PLAN (N)*		*	*		*	*	*	*		*	,	* *		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	4	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	,	* *		*	*		*		
MGN PROJEC	T										(CITY	NC	PLA	N (CURRENT	MILES'	IONE	
AGY ID NO		CRIPTIC	N									COST	COST			ILESTONE			
801 QWEST	Que	ens Wes	t De	velopme	ent										1	DSGN	01/05	01/05	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 QWEST SITE	Queens West Development 010 SITE		221	0	06/12	DSGN	01/05	01/05
801 QWESTAC CONS	Queens West Acquisition AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	398	0	06/12	DSGN	09/08	10/10
801 QWESTB CONS CONS	Queens West/Hunter's Point South DC1 CONSTRUCTION 007 CONSTRUCTION		8,600 17,185	0 0	06/12 06/12	DSGN	01/09	01/10
806 QUEENSW CO#: A3 IFDS CO#: A3 IFSP SITE	QUEENS WEST 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 014 SITE		1,000 1,000 28,434	0 0 0	05/12 05/12 06/12			

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 07/31/11 \$38,884,146.00 (CITY)

MGN PROJECT

\$77,945,422.00 (NON-CITY) CONTRACT LIABILITY: \$13,717,618.74 (CITY) \$10,656,934.00 (NON-CITY) ITD EXPENDITURES: \$82,683,482.26 (CITY) \$74,117,523.00 (NON-CITY) FY 12 * FY 13 FY 14 * FY 15 FY 12 FY 13 * FY 14 * FY 15 * ADOPTED (C)* 1,107 * 4,258 * 27,800 * 16,633 * (C)* 17,431 * 14,810 * 27,800 * 16,633 *

APPROPRIATIONS COMMITMENT PLAN 21,745 * (N)* 19,249 * (N)* 50,890 * 4,425 * 20,583 * 21,745 * FY 2012 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 12 PLAN (C)* 17,431 * 17,431 FORCST(C)* 17,431 * 17,431 ACTUAL(C)* 50,890 * PLAN (N)* 50,890 FORCST(N)* 50,890 * 50,890 ACTUAL(N)*

CITY

NC

PLAN

AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
806 LOWINC Low Income Rental Program						
CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,431	50,890	06/12		
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,810	4,425	06/13		
CO#: A3 IFSP 007 IFA CONSTRUCTION SUPERVI	:s	1,500	0	06/12		
CO#: A3 IFDS 008 IFA DESIGN		400	0	06/12		
CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	27,800	20,583	06/14		
CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,633	21,745	06/15		
CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26,776	4,746	06/16		
CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,936	14,124	06/17		
CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,521	0	06/18		
CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/19		
CO#: A1 IFOT 022 IFA OTHER TECHNICAL SERV	7 I	1,000	0	06/12		
CTGY 027 CONTINGENCY		5,000	12,000	06/12		
CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/20		
CONS LN 0.32 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62.031	0	06/21		

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW AVAILABLE BALANCE AS OF: 07/31/11 \$39,229,000.00 (CITY) \$8,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,085,203.00 (CITY) \$.00 (NON-CITY) \$26,155,986.00 (CITY) \$9,849,557.00 (NON-CITY) ITD EXPENDITURES: * FY 12 * FY 13 * FY 14 * FY 15 * FY 12 FY 13 * FY 14 * FY 15 * ADOPTED (C)* 34,635 * 29,000 * 27,000 * 31,440 * (C)* 29,000 * 27,000 * 31,440 * 28,890 * APPROPRIATIONS COMMITMENT PLAN (N)* 4,925 * 4,000 * 8,000 * (N)* 5,000 * 4,000 * 8,000 * FY 2012 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 28,890 * 28,890 FORCST(C)* 28,890 * 28,890 ACTUAL(C)* 5,000 * PLAN (N)* 5,000 FORCST(N)* 5,000 * 5,000 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 MULTIMIX Multifamily Rental - Mixed CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 28,890 5,000 06/12 CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 4,000 06/13 29,000 CO#: A3 IFDS 007 IFA DESIGN 0 06/12 400 0 CO#: A3 IFSP 008 IFA CONSTRUCTION SUPERVIS 600 06/12 0 CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 27,000 06/14 CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 31,440 8,000 06/15 HDP LOAN FOR CONSTRUCTION CONS LN 012 CONSTRUCTION 38,499 06/17

HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

017 CONTINGENCY

CONS LN 019 CONSTRUCTION

CONS LN 020 CONSTRUCTION

CONS LN 021 CONSTRUCTION

CONS LN 022 CONSTRUCTION

CONS LN 023 CONSTRUCTION

CTGY

0

3,000

8,790

2,000

0

06/12

06/16

06/18

06/19

06/20

06/21

7,000

26,451

4,500

8,251

6,969

11,969

AVAILABLE E		OF: C	7/31/1	L	\$29,071	\$.00	(CITY)				\$	7,311,0	00.00 \$.00			
ITD EXPENDI					620 27 0	•	(CITY)									
TID EXPENDI		. 10		- 12		3,000.00				* FV 12		1 2		(NON-C		TTT 1 F
		7 12	* F	Y 13	* FY	7 14 *	FY 1					FY 13	*	FY 14	*	FY 15
-	C)*		*		*	*		*	(C)	•	9 *		*		*	8,125
APPROPRIATIO									HITMENT PI							
	N)*		*		*	*		*	(N)	*	*		*		*	
								FY 2012								
	JULY	AUG	SEP	г о	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Z	JUNE		FY 12
LAN (C)*	*		*	*	*	*		*	*	*	*	*	*	2,9	59 *	2,959
ORCST(C)*	*		*	*	*	*		*	*	*	*	*	*	2,9	59 *	2,959
CTUAL(C)*	*		*	*	*	*		*	*	*	*	*	*		*	
*	*		*	*	*	*		*	*	*	*	*	*		*	
LAN (N)*	*		*	*	*	*		*	*	*	*	*	*		*	
ORCST(N)*	*		*	*	*	*		*	*	*	*	*	*		*	
			+						•	•		•			4	
CTUAL(N)*	^		•			<u>_</u>				<u> </u>						
													_			
GN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DESCRI	IPTION								COST	COST	COMM D	ATE M	ILESTON	E STAR	T END
CO#: A3 IFS	SP 008 IS LN 010			rion su	JPERVIS	HDP I	OAN FOR	CONSTRU	ICTION	1,200 8,125	0	06/1: 06/1				
CTG		CONTIN								3,000		06/1				
	HD-215 BALANCE ASTABILITY:	CONTIN	GENCY #: 80		\$21,956	TIFAMILY 5,257.00 9,273.00 3,470.00		NERSHIP		-	 \$1	06/1 0,678,7 2,383,5 \$712,6	78.00 92.00	(NON-	CITY)	
CTG SUDGET LINE: AVAILABLE F CONTRACT LI	HD-215 BALANCE ASTABLLITY: TURES:	CONTIN	GENCY #: 80 7/31/1		\$21,956 \$4,279 \$9,093	TIFAMILY 5,257.00	HOMEOW			-	\$1 \$.0,678,7 2,383,5 \$712,6	78.00 92.00	(NON-	CITY)	FY 15
CTG UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-215 BALANCE AS ABILITY: TURES: * FY	CONTIN FMS	GENCY #: 80 7/31/1	L	\$21,956 \$4,279 \$9,093	TIFAMILY 5,257.00 9,273.00 3,470.00	HOMEOW (CITY) (CITY)		PROGRAM	* FY 12	\$1 \$.0,678,7 2,383,5 \$712,6 FY 13	78.00 92.00 30.00	(NON-C	CITY)	
CTG UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (HD-215 BALANCE AS ABILITY: TURES: * FY C)*	CONTIN FMS	GENCY #: 80 7/31/1	L	\$21,956 \$4,279 \$9,093 * FY	TIFAMILY 5,257.00 9,273.00 3,470.00	HOMEOW (CITY) (CITY)	 NERSHIP .5 *	PROGRAM	* FY 12	\$1 \$ \$.0,678,7 2,383,5 \$712,6	78.00 92.00 30.00	(NON-C	CITY) CITY) *	
CTG UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-215 BALANCE AS CABILITY: TURES: * FY C)*	CONTIN FMS	GENCY #: 80 7/31/1	1 Y 13	\$21,956 \$4,279 \$9,093 * FY	TIFAMILY 5,257.00 9,273.00 3,470.00	HOMEOW (CITY) (CITY)	 NERSHIP .5 *	PROGRAM (C'	* FY 12	\$1 \$ * 1 *	.0,678,7 2,383,5 \$712,6 FY 13	78.00 92.00 30.00	(NON-C	CITY) CITY) *	8,670
CTG UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-215 BALANCE AS ABILITY: TURES: * FY C)*	CONTIN FMS	#: 807/31/11 * F?	1 Y 13	\$21,956 \$4,279 \$9,093 * FY	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOW (CITY) (CITY)	NERSHIP 5 * COMM	PROGRAM	* FY 12	\$1 \$ \$.0,678,7 2,383,5 \$712,6 FY 13	78.00 92.00 30.00 *	(NON-C	CITY) CITY) * *	8,670
CTG UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) CITY) * *	8,670 2,000
CTG SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-215 BALANCE AS CABILITY: TURES: * FY C)*	CONTIN FMS	#: 807/31/11 * F?	1 Y 13	\$21,956 \$4,279 \$9,093 * FY	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOW (CITY) (CITY)	NERSHIP 5 * COMM	PROGRAM (C'	* FY 12	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C	CITY) CITY) * * *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) * * * 1 *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) CITY) * * *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) * * * 1 *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) * * * 1 * 1 * * *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) CITY) * * 1 * 1 * 26 *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) * * * 1 * 1 * * *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) CITY) * * 1 * 1 * 26 *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 *	(NON-C (NON-C FY 14	CITY) CITY) * * 1 * 1 * 26 *	8,670 2,000 FY 12
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: 0	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 ANN * 72	\$1 \$ * 1 *	.0,678,77 2,383,55 \$712,6 FY 13 6,940	78.00 92.00 30.00 * *	(NON-C (NON-C FY 14	CITY) * * 1 * 1 * 26 * 26 *	8,670 2,000 FY 12 1 1 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	HD-215 BALANCE AS ABILITY: TURES: * FY C)* NNS N)* JULY * * * * * * * * *	FMS OF: C	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 * ANN * 72 MARCH * * * * * * * * * * * * *	\$1 \$ 1 * 6 * APRIL * * * *	0,678,7 22,383,5 \$712,6 FY 13 6,940	78.00 92.00 30.00 * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 726 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-215 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*	FMS OF: C	#: 807/31/1: * F7	1 Y 13	\$21,956 \$4,279 \$9,093 * FY *	TIFAMILY 5,257.00 9,273.00 8,470.00 7 14 *	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 * AN * 72 MARCH * * * * * * * * * * * * *	\$1 \$ 1 * 6 * APRIL * * *	0,678,7 22,383,5 \$712,6 FY 13 6,940	78.00 92.00 30.00 * * *	JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 726 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HD-215 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI	FMS OF: 0	#: 807/31/11 * F: * * * * * * * * * * * * *	T O	\$21,956 \$4,279 \$9,093 * FY * * * * * * * * * * * * * * * * * * *	**************************************	HOMEOV (CITY) (CITY) FY 1	NERSHIP 5 * COMM FY 2012	PROGRAM (C) IITMENT PI (N)	* FY 12 * FY 12 * ANN * 72 MARCH * * * * * * * * * * * * *	\$1 \$ 1 * 6 * APRIL * * * *	0,678,7 22,383,5 \$712,6 FY 13 6,940	78.00 92.00 30.00 * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 726 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 MULTIHOM	HD-215 BALANCE AS ABILITY: TURES: * FY C)* NNS N)* JULY * * * * * DESCRI	FMS OF: 0	#: 807/31/11 * FT * * * * * * * * * * * * *	T O	\$21,956 \$4,279 \$9,093 * FY * * * * * * * * * * * * * * * * * * *	TIFAMILY 5,257.00 9,273.00 3,470.00 * * * * * * * * * * * * * * * * * *	HOMEOW (CITY) (CITY) FY I	NERSHIP 5 * COMN * FY 2012 JAN * * * * *	PROGRAM (C) IITMENT PI (N) FEB * * * * * *	* FY 12)* LAN)* 72 MARCH * * * CITY COST	\$1 \$ 1 * 6 * APRIL * * * * * * *	.0,678,7 (2,383,5; \$712,6; FY 13 6,940 ** * * * * * * * * * * * * * * * * * *	78.00 92.00 30.00 * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 726 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 MULTIHOM CON	HD-215 BALANCE AS ABILITY: TURES: * FY C)* NNS N)* JULY * * * * * * DESCRI	FMS OF: 0	#: 807/31/11 * FT * * * * * * * * * * * * *	T O	\$21,956 \$4,279 \$9,093 * FY * * * * * * * * * * * * * * * * * * *	TIFAMILY 5,257.00 9,273.00 8,470.00 * * * * * * * * * * * * * * * * * *	HOMEOW (CITY) (CITY) FY DEC	NERSHIP 5 * COMM* FY 2012 JAN * * * * * * * * *	PROGRAM (C) IITMENT PI (N) FEB * * * * * * * * * * * * *	* FY 12 * Y 12 * AN * 72 * MARCH * * * * * * * * * * * * *	* 1 * 6 * APRIL * * * * * * * * * * * * * * * * * * *	.0,678,7 (2,383,5) (5712,6) FY 13 (6,940 * * * * * * * * * * * * * * * * * * *	78.00 92.00 30.00 * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 726 726
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 06 MULTIHOM CON CON	HD-215 BALANCE AS BALA	FMS OF: 0 Z 12 AUG LPTION Eamily CONSTR	#: 80 7/31/1: * F? * * * * * * * * * * * * * * * * * *	T O	\$21,956 \$4,279 \$9,093 * FY * * * * * * * * * * * * * * * * * * *	TIFAMILY 5,257.00 9,273.00 8,470.00 * * * * * * * * * * * * * * * * * *	HOMEOW (CITY) (CITY) FY DEC	NERSHIP 5 * COMN * FY 2012 JAN * * * * *	PROGRAM (C) IITMENT PI (N) FEB * * * * * * * * * * * * *	* FY 12 * FY 12 * AN * 72 MARCH * * * * * * * * * * * * *	* 1 * 6 * APRIL * * * * * * * * * * * * * * * * * * *	.0,678,7' 22,383,5: \$712,6: FY 13 6,940 * * * * * * * * * * * * * * * * * *	78.00 92.00 30.00 * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 720 720 STONE
CTG SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CONTROL (C) * CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT	HD-215 BALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY * * * DESCRI E Multifi IS LN 005 OS 007	CONTIN	#: 80 7/31/1: * F? * * * * * * * * * * * * * * * * * *	T O	\$21,956 \$4,279 \$9,093 * FY * * * * * * * * * * * * * * * * * * *	TIFAMILY 5,257.00 9,273.00 8,470.00 * * * * * * * * * * * * * * * * * *	HOMEOW (CITY) (CITY) FY DEC	NERSHIP 5 * COMM* FY 2012 JAN * * * * * * * * *	PROGRAM (C) IITMENT PI (N) FEB * * * * * * * * * * * * *	* FY 12 * Y 12 * AN * 72 * MARCH * * * * * * * * * * * * *	* 1 * 6 * APRIL * * * * * * * * * * * * * * * * * * *	.0,678,7 (2,383,5) (5712,6) FY 13 (6,940 * * * * * * * * * * * * * * * * * * *	78.00 92.00 30.00 * * * * * * * * * * * * * *	(NON-C (NON-C FY 14 JUNE	CITY) * * 1 * 1 * 26 * MILE:	8,670 2,000 FY 12 720 720 STONE

MGN PROJE	-	SCRIPTIO	NT.								CITY		NC COST		PLAN		CURRENT	MILES'		
	CONS LN			ON	T.	IDP I.	OAN FOR	CONSTRU	CTTON		500		0		$\frac{1}{6}/16$		THESTONE	BIAKI	END	
		013 CONT			•		0111 1 010	CONDING	C11011		,000		2,000		5/12					
	CONS LN				1	IDP T.	OAN FOR	CONSTRU	СТТОМ		670		2,000		5/15					
	CONS LN							CONSTRU			,000		0		6/17					
	00112 -11	010 00111		021	-		0121 1 011	COLUDIA	011011		, 000		Ū	·	J, <u>_</u> ,					
BUDGET LI	NE: HD-2	18 F	MS #:	806 319	LEAD PA	INT	PRIMARY	PREVENT	ION P	ROGRAM										
AVAILABL	E BALANC	E AS OF:	07/31	/11	\$4,370,825	.00	(CITY)									\$.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:			\$686,174	1.98	(CITY)									\$.00	(NON-C	ITY)		
ITD EXPE	NDITURES	:			\$2,224,000	0.02	(CITY)									\$.00	(NON-C	ITY)		
	*	FY 12	*	FY 13 *		*	FY 15			*	FY	12		FY 1		*	FY 14		Y 15	*
ADOPTED	(C)*		*	*	•	*		*		(C)*		330	*		300	*	300	*		*
APPROPRIA									ITMEN	T PLAN										
	(N)*		*	*	t 	*		*		(N)*			*			*		*		*
	JULY	3.170	a	EPT OC	· · · · · · · · · · · · · · · · · · ·			Y 2012			MARC	***	3 DD TT		36335		JUNE		10	
DI MI (CI)		* AUG	*	EPT OC	YON T:	*	DEC	JAN *	*	FEB .	MARC	.H *	APRIL	*	MAY	*		0 *	Y 12	30
PLAN (C) FORCST(C)		*	*	*	*	*		*	*		, _t	*		*		*		0 ^ 0 *		30 30
ACTUAL(C)		*	*	*	*	*		*	*	,	· k	*		*		*	33	*	٦.	30
	*	*	*	*	*	*		*	*	,	· k	*		*		*		*		
PLAN (N)	*	*	*	*	*	*		*	*		· F	*		*		*		*		
FORCST(N)		*	*	*	*	*		*	*	,	t .	*		*		*		*		
ACTUAL(N)		*	*	*	*	*		*	*	,	t	*		*		*		*		
MGN PROJE	Om.									,	CITY		NC		PLAN		CURRENT	MILES'	PONTE	
AGY ID NO	-	SCRIPTIO	NAT.								COST		COST				CURRENT ILESTONE			
AGI ID NO	DE	SCRIPTIC)IN								.051		COSI	COM	M DA	IE M	TLESIONE	SIARI	END	
806 LEADP	PP Pr	imary Pr	reventi	on Program	n - Lead Pa	int	Treatmer	nt												
	OTHR	020 OTHE	≅R.								330		0	0	5/12					
		021 OTHE	≅R								300		0	0	6/13					
CO#: A3	IFOT	023 IFA	OTHER '	TECHNICAL	SERVI						300		0	0	6/12					
	OTHR	024 OTHE	ER								300		0	0	6/14					

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABL CONTRACT		-	F: 07/	31/11		144,131.0 956,534.5		CITY)					7	34,000,0	\$.00		-	
ITD EXPE						92,637.4		CITY)							\$.00		-	
	*	FY 1	2 *	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED	(C)*		*	297	*	5,837	*		*		(C)*	8,231	*	5,710	*	5,837	*	
APPROPRIA	TIONS								COI	MITME!	NT PLAN							
	(N)*		*	2,800	*	3,000	*		*		(N)*	3,800	*	3,000	*	3,000	*	
								F	Y 2012	2								
	JULY	AU	G	SEPT	OCT	NOV	I	DEC	JAN	1	FEB	MARCH	APRII	. MA	Y	JUNE		FY 12
PLAN (C)		*	*	*		*	*		*	*	*	*		*	4	0,25		8,23
FORCST(C)	*	*	*	*		*	*		*	*	*	*		*	4	* 8,23	1 *	8,23
ACTUAL(C)	*	*	*	*		*	*		*	*	*	*		*	4	k	*	
	*	*	*	*		*	*		*	*	*	*		*	4		*	
PLAN (N)		*	*	*		*	*		*	*	*	*		*	,	* 3,80		3,800
FORCST(N)		*	*	*		*	*		*	*	*	*		*	,	* 3,80		3,800
ACTUAL(N)	*	*	*	*		*	*		*	*	*	*		*	,	k	*	
MGN PROJE	-											ITY	NC	PLA		CURRENT		STONE
AGY ID NO	DE	SCRIPT	ION								C	OST	COST	COMM D	ATE N	<u> </u>	STAR	T END
006 51156			a	D 0 TD 6T 6														
806 DAMPS			_	ROJECTS								450	•	06/1	_			
CO#: A3				TRUCTION S	OPERVI	LS						1 50	0	06/1				
CO#: A3			A DESI						aa			300	2 222	06/1				
			NSTRUC					-		RUCTION			3,800	06/1				
	CONS LN							-		RUCTION			3,000	06/1				
						HDE	ν τ.ΜΔΝ	1 FOR	CONSTR	SLICALLON	v 5,'	/10	3,000	06/1	٦.			

CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 51 0 06/12

BUDGET LIN				#: 806		SUPPORT										
AVAILABLE			OF: 07	/31/11		19,955,238		(CITY)					30,967,149.0			
CONTRACT I						L3,348,000 L7,045,794		(CITY) (CITY)					\$5,251,516.0 80,549,692.0		-	
IID EVLEN	* DIIOKEP:		12 *	FY :	•	FY 14		FY 1	5 *		* EV		FY 13 *	FY 14		FY 15 *
ADOPTED	(C)*	FI	*		*	FI 14	*		509 *	((,440 *	1,000 *	1,000		1,000 *
APPROPRIAT:	. ,									MITMENT I	•	, 0	_,,	_,,,,,		2,000
	(N)*	23	,049 *	61	,500 *	53,50	00 *	55,	400 *			,532 *	61,500 *	53,500	*	55,400 *
									FY 2012							
	JULY		UG	SEPT	OCI	ON T		DEC	JAN					JUNE		FY 12
PLAN (C)*		*	*	123		*	*		*	*	*	*	*	* 6,31		6,440
FORCST(C)*		*	*	125		*	*		*	*	*	*	*	* 6,31		6,440
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	,,,,,		*	*		*	*	*	*	*	* 69,65		77,532
FORCST(N)*		*	*	7,875		*	*		*	*	*	*	*	* 69,65		77,532
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJEC	т										CITY	NC	PLAN	CURRENT	MITTE	CTONTE
AGY ID NO		CDID	TION								COST	COST	COMM DATE			
806 SHN2MO	SH SHL ONS GE 0			Mosholu CTION		C	GENERA:	L			125	7,875	09/11			
	ONS GE 0	01 C	ONSTRU		-	C	GENERA:				0	1,125	06/12			
806 SRLCLII	P SRO ONS LN 0				VACANT	BUILDINGS			CONSTR	IICTTON	6,315	68,532	06/12			
	ONS LN 0								CONSTR		1,000	61,500	06/12			
	ONS LN 0						-		CONSTR		1,000	53,500	06/14			
	ONS LN 0								CONSTR		1,000	55,400	06/15			
	ONS LN 0						_		CONSTR		1,000	53,500	06/16			
C	ONS LN 0	62 C	ONSTRU	CTION		I	IDP LO	AN FOR	CONSTR	UCTION	1,000	61,500	06/17			
CO#: A3 I	FOT 0	67 I	FA OTH	ER TECHI	NICAL S	ERVI					1,600	. 0	06/12			
CO#: A3 I	FDS 0	68 I	FA DES	IGN							2,000	0	06/12			
CO#: A3 I		69 I	FA CON	STRUCTIO	ON SUPE	ERVIS					2,500	0	06/12			
C	ONS LN 0	70 C	ONSTRU	CTION		I	IDP LO	AN FOR	CONSTR	UCTION	1,000	61,500	06/18			
	ONS LN 0	_	ONSTRU			I	HDP LO	AN FOR	CONSTR	UCTION	1,000 5,000	61,500 4,000	06/19 06/12			
C	ONS LN 0	77 C	ONSTRU	CTION		I	HDP LO	AN FOR	CONSTR	UCTION	1,000	61,500	06/20			
C	ons in 0	78 C	ONSTRU	CTION		I	HDP LO	AN FOR	CONSTR	UCTION	1,000	61,500	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE				: 806 32		MALL HOM			ENT,	LARGE :	SITES									
AVAILABLE			OF: 07/	31/11	\$12,2	88,154.0		CITY)						\$	2,555,00			-		
CONTRACT I						\$.0		CITY)								\$.00	•	ITY)		
ITD EXPEND	ITURES:	:			\$2,8	03,846.0	0 (CITY)								\$.00) (NON-C	ITY)		
	*	FY	12 *	FY 13	*	FY 14	*	FY 15	*		*	FY 1			FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		220	*	2,301	*		*	6,259	*
APPROPRIATI	ONS								COM	MITMEN'	T PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*	2,555	*
								FY	2012											
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	I	APRIL	MA	Y	JUNE		FY 12	_
PLAN (C)*		*	*	*		*	*	*		*	*		*		*	*	t 22	0 *	220	j
FORCST(C)*		*	*	*		*	*	*		*	*		*		*	*	• 22	0 *	220	j
ACTUAL(C)*		*	*	*		*	*	*		*	*		*		*	*	+	*		
*		*	*	*		*	*	*		*	*		*		*	*	t	*		
PLAN (N)*		*	*	*		*	*	*		*	*		*		*	*	+	*		
FORCST(N)*		*	*	*		*	*	*		*	*		*		*	*	t	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*	*	t	*		_
MGN PROJECT	•										C	TTY!		NC	PLAI	N.	CURRENT	MILES	STONE	
AGY ID NO	DES	CRIP	TION								С	OST		COST	COMM D	ATE M	ILESTONE	STAR	C END	_
806 SMHMLAR	RG Sma	all H	Iomes De	velopment	, Larg	e Sites														
CC	NS LN C	003 C	ONSTRUC	TION		HDP	LOA	N FOR C	ONSTR	UCTION		220		0	06/12	2				
CC	NS LN C	04 C	ONSTRUC	TION		HDP	LOA	N FOR C	ONSTR	UCTION	2,	301		0	06/13	3				
CC	NS LN C	07 C	ONSTRUC	TION		HDP	LOA	N FOR C	ONSTR	UCTION	6,	259	2	,555	06/1	5				
CC	NS LN C	009 C	ONSTRUC	TION		HDP	LOA	N FOR C	ONSTR	UCTION	6,	867		0	06/1	6				
											-									

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$1,041,234,660.09 (CITY)

\$747,965,827.02 (NON-CITY) CONTRACT LIABILITY: \$218,300,068.07 (CITY) \$47,865,921.83 (NON-CITY)

		ADOPTED APPRO	RIATIONS			COMMITMENT PLAN		
	FY 12	* FY 13 *	FY 14 *	FY 15	FY 12 * FY	13 * FY	L4 *	FY 15
CITY(C)	126,717	* 214,037 *	226,256 *	133,155	503,985 * 28	7,547 * 255	200 *	187,489
NON-CITY(N)	62,935	* 99,078 *	110,049 *	102,652	244,023 * 10	7,875 * 111	,383 *	107,207
				FY 2012				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	UAL (N)
JULY	800 *	800 *	-295		200 *	200	+	-1,637
AUG	3,705 *	3,705 *	0		0 *	0	t .	0
SEPT	173 *	173 *	0		7,875 *	7,875	t	0
OCT	0 *	0 *	0		0 *	0	t	0
NOV	0 *	0 *	0		0 *	0	t	0
DEC	86 *	86 *	0		0 *	0	t	0
JAN	0 *	0 *	0		0 *	0	t	0
FEB	0 *	0 *	0		0 *	0	t	0
MARCH	0 *	0 *	0		0 *	0	t	0
APRIL	0 *	0 *	0		0 *	0	t	0
MAY	0 *	0 *	0		0 *	0	t	0
JUNE	499,221 *	499,221 *	0		235,948 *	235,948	+	0
FY 12	503,985 *	503,985 *	-295		244,023 *	244,023	+	-1,637

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FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I		5 OF: 07	/31/11			\$.00 \$.00	(CITY) (CITY)						\$.00 \$.00) (NON-C			
ITD EXPEND					\$109,704	•	(CITY)						•	(NON-C			
		Y 12 *	FY 3	13 *	FY 14		,	*	*	FY 12	*]	FY 13	*	FY 14	*	FY :	15
DOPTED	(C)*	*		*		*		*	(C)*	599			*		*		
PPROPRIATI								COMMITMEN									
	(N)*	*		*		*		*	(N)*		*		*		*		
	\/						FY 2	012									
	JULY	AUG	SEPT	OCI	гои т	V	DEC	JAN :	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY :	12
LAN (C)*	*	*		*	*	*	*	*	*	*		*	*	59	9 *		59
ORCST(C)*	*	*		*	*	*	*	*	*	*		*	*	59	9 *		59
CTUAL(C)*	*	*		*	*	*	*	*	*	*		*	*	r	*		
*	*	*		*	*	*	*	*	*	*		*	*	r	*		
LAN (N)*	*	*		*	*	*	*	*	*	*		*	*	r	*		
FORCST(N)*	*	*		*	*	*	*	*	*	*		*	*	ŧ	*		
CTUAL(N)*	*	*		*	*	*	*	*	*	*		*	*	•	*		
GN PROJECT	•								C	ITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCR	IPTION							CC	OST	COST	COMM	DATE M	MILESTONE	STAR	T E	VD.
co	ons 001	CONSTRU	CTION							599 	0	06/					
UDGET LINE	: HH-DN12	 9 FMS	 #: 071	A04			SON ASSOCIA	TION									
SUDGET LINE AVAILABLE	: HH-DN12	 9 FMS	 #: 071	A04	\$49,000	0.00	(CITY)	TION					 \$.00		-		
SUDGET LINE AVAILABLE CONTRACT I	: HH-DN12 BALANCE A	 9 FMS	 #: 071	A04	\$49,000 \$	0.00 \$.00	(CITY) (CITY)	TION					\$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HH-DN12: BALANCE A: LIABILITY: DITURES:	9 FMS 5 OF: 07	 #: 071 /31/11		\$49,000 \$ \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HH-DN12: BALANCE A: JABILITY: DITURES: * F	 9 FMS	 #: 071		\$49,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	*	*	FY 12	*]	FY 13	\$.00 \$.00 \$.00	(NON-C	ITY)	FY :	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HH-DN12: BALANCE A: JABILITY: DITURES:	9 FMS 5 OF: 07	 #: 071 /31/11		\$49,000 \$ \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 15	*	* (C)*		*]		\$.00 \$.00 \$.00	(NON-C	TTY)	FY :	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HH-DN12: BALANCE A: JIABILITY: DITURES: * F (C)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 *	\$49,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN	* (C)* T PLAN	FY 12	*]		\$.00 \$.00 \$.00	(NON-C	UTY)	FY :	 15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HH-DN12: BALANCE A: JABILITY: DITURES:	9 FMS 5 OF: 07	#: 071 /31/11 FY:		\$49,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN *	* (C)*	FY 12	*]		\$.00 \$.00 \$.00	(NON-C	ITY)	FY:	15
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * *	\$49,000 \$ \$ FY 14	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 012	* (C)* T PLAN (N)*	FY 12 49	*]	FY 13	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 14	UTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HH-DN12: BALANCE A: JIABILITY: DITURES: * F (C)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * *	\$49,000 \$ \$ FY 14	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 15	* * COMMITMEN * 012 JAN	* (C)* T PLAN (N)*	FY 12 49	*]	FY 13	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 14	* * * *	FY :	12
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * * * * * * * * * * * * * * * * * *	\$49,000 \$ FY 14	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC *	* * COMMITMEN * 012 JAN *	* (C)* T PLAN (N)* FEB *	FY 12 49 MARCH	*]	FY 13	\$.00 \$.00 \$.00 *	JUNE	* * * * *		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * * OCT	\$49,000 FY 14 FY 1000	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * *	* * COMMITMEN * 012 JAN *	* (C)* T PLAN (N)* FEB *	FY 12 49	*]	FY 13 M *	\$.00 \$.00 \$.00 * *	JUNE	* * * *		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * OCT	\$49,000 FY 14 FY 14	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * *	* COMMITMEN 012 JAN * *	* (C)* T PLAN (N)* FEB * *	FY 12 49 MARCH * * *	*]	FY 13 M * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * * OCT * * *	\$49,000 FY 14 FY 14	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * *	* * COMMITMEN * 012 JAN * * *	* (C)* T PLAN (N)* FEB * *	FY 12 49 MARCH * * * * * *	*]	FY 13 M *	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * OCT	\$49,000 FY 14 FY 14	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * *	* COMMITMEN 012 JAN * *	* (C)* T PLAN (N)* FEB * *	FY 12 49 MARCH * * *	*]	FY 13 M * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * *		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	13 * * * OCT * * *	\$49,000 FY 14 FY 14	0.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * *	* * COMMITMEN * 012 JAN * * *	* (C)* T PLAN (N)* FEB * *	FY 12 49 MARCH * * * * * *	*]	FY 13 M * *	\$.00 \$.00 \$.00 * *	JUNE	**************************************		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HH-DN12: BALANCE A: IABILITY: DITURES: * F (C)* CONS (N)*	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	* * * * * * * * * * * * * * * * * * *	\$49,000 \$ FY 14 * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC	* * COMMITMEN * 012 JAN * * * *	* (C)* T PLAN (N)* FEB * * * *	FY 12 49 MARCH * * * * *	*]	FY 13 * * * *	\$.00 \$.00 \$.00 * *	JUNE	**************************************		12 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HH-DN12: BALANCE A: JABILITY: JTURES: * F (C)* ONS (N)* * * * * * * * * * * * *	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	* * * * * * * * * * * * * * * * * * *	\$49,000 FY 14	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * * *	* * COMMITMEN * 012 JAN * * * *	(C)* T PLAN (N)* FEB * * * * *	FY 12 49 MARCH * * * * * * *	*] * * APRIL	FY 13 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE JUNE 4	**************************************	FY:	12 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: HH-DN12: BALANCE A: JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * *	P FMS 5 OF: 07 Y 12 * * AUG * * * * * * * * * * * * * * * * * *	#: 071 /31/11 FY:	* * * * * * * * * * * * * * * * * * *	\$49,000 FY 14	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * * *	* * COMMITMEN * 012 JAN * * * *	* (C)* T PLAN (N)* FEB * * * * *	FY 12 49 MARCH * * * * * * * * *	* 1 * * APRIL	FY 13 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE 4 4 CURRENT	* * * * * * * * * * * * *	FY :	12 4 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HH-DN12: BALANCE A: JABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * *	9 FMS 5 OF: 07 Y 12 *	#: 071 /31/11 FY:	* * * * * * * * * * * * * * * * * * *	\$49,000 FY 14	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 15 FY 2 DEC * * * *	* * COMMITMEN * 012 JAN * * * *	* (C)* T PLAN (N)* FEB * * * * *	FY 12 49 MARCH * * * * * * *	*] * * APRIL	FY 13 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE 4	* * * * * * * * * * * * *	FY :	12 4 4

BUDGET LINE: H			071 A02	PETE		PACIFIC	HOUSE									
AVAILABLE BAI		: 07/31/	11		\$. 00	(CITY)						\$.		1-CITY)		
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.	10и) 00	1-CITY)		
ITD EXPENDITU	JRES:				\$.00	(CITY)						\$.	10и) 00	1-CITY)		
	* FY 12	*	FY 13 *	* FY		FY 15	*	*	FY 12		FY 13	*	FY 14		FY	15 *
ADOPTED (C))*	*	,	*	*		*	(C)*		*	5	00 *		*		*
APPROPRIATIONS	3						COMMIT	MENT PLAN	N .							
(N)) *	*	+	*	*		*	(N)*		*		*		*		*
.тт	JLY AUG	SI	EPT OC	CT	NOV	FY DEC	2012 JAN	FEB	MARCH	APRII	. ,	MAY	JUNE	2	FY	12
PLAN (C)*	*	*	*	*	*	*	0141	*	* ;		*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	* ;	ŧ	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	* ;	ŧ	*		*	*		
*	*	*	*	*	*	*		*	* :	ŧ	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	ŧ	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	·	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	ŧ	*		*	*		
ACTUAL (N)																
MGN PROJECT									CITY	NC		LAN	CURREN		ESTON	ΙE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTO	NE STA	RT E	END
071 HHC112PYP	MISCELLANI	EOUS REC	CONSTRUCT	ION - RE	HABILIT	ATION										
CONS	002 CON	STRUCTIO	ON						300	0	06	/13				
CONS	004 CON								200	0	06	/13				
BUDGET LINE: H	 	 FMS #:	071 A03	PROJ	ECT REN	 EWAL										
BUDGET LINE: H					ECT REN	EWAL (CITY)						s.	 10N) 00	 1-CITY)		
AVAILABLE BAL	LANCE AS OF				000.00	(CITY)						•	•			
	LANCE AS OF BILITY:			\$650,	000.00 \$.00							\$.	ои) 00	1-CITY)		
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY: JRES:		/11	\$650, \$350,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)	*	*	FY 12	*	FY 13	\$.	10N) 00	1-CITY)	 FY	15 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY: URES: * FY 12			\$650,	000.00 \$.00 000.00	(CITY) (CITY)	*	* (C)*	FY 12 1.15(FY 13	\$.	ои) 00	1-CITY)	FY	15 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 12		/11	\$650, \$350,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)		(C)*	1,150		FY 13	\$.	10N) 00	1-CITY)	FY	15 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 12)*		/11 FY 13	\$650, \$350,	000.00 \$.00 000.00	(CITY) (CITY) (CITY)		(C)* MENT PLAN	1,150		FY 13	\$.	10N) 00	1-CITY)	FY	15 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: URES: * FY 12)*	* *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT	(C)*	1,150) *	FY 13	\$. \$. *	10N) 00	1-CITY)	FY	15 * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 12)* 5	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOM 00 (NOM FY 14	1-CITY) 1-CITY) 1 * *		*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 12)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT	(C)* MENT PLAN	1,150) *		\$. \$. *	00 (NOM 00 (NOM FY 14	1-CITY) 1-CITY) 1-* * *	FY	12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	1-CITY) 1-CITY) 1-* * *	FY	* 12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 N	*		\$. \$. * *	00 (NOI 00 (NOI FY 14 JUNE * 1,	N-CITY) N-CITY) 1 * * * *	FY	* 12 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 12)* 5)*	* * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,15(N	APRII	* * * * * *	\$. \$. * * * MAY	JUNE * 1, * 1, * * * * * *	N-CITY) N-CITY) * * * * 150 * 150 * * * * * * * * * * * * *	FY	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/11 FY 13	\$650, \$350, * FY *	000.00 \$.00 000.00 14 *	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,150 MARCH * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14	N-CITY) N-CITY) * * * 150 * 150 * * * * * * * * * * * * *	FY ESTON	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF BILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 13 ** EPT OO * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)*	1,15(N	APRII	* * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PRE	ANCE AS OF SILITY: JRES: * FY 12)* 5)* JLY AUG * * * * * DESCRIPTION FA - Hous:	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * CITY COST	APRII	* * * * * * * * * * * * *	* * * * MAY LAN DATE	00 (NON 00 (NON FY 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF BILITY: JRES: * FY 12)* S)* JLY AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	1,150 MARCH * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PRE	ANCE AS OF SILITY: JRES: * FY 12)* 5)* JLY AUG * * * * * DESCRIPTION FA - Hous:	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * CITY COST	APRII	* * * * * * * * * * * * *	* * * * MAY LAN DATE	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PRE	LANCE AS OF BILITY: JRES: * FY 12)* 5)* JLY AUG * * * * DESCRIPTION FA - HOUS: 002 CONS	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	1,150 MARCH * * * * * * * * * * * * *	APRII APRII ARRII COST O	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PRE CONS	LANCE AS OF BILITY: JRES: * FY 12)* 5)* JLY AUG * * * * DESCRIPTION FA - HOUS: 002 CONS	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * CITY COST	APRII	* * * * * * * * * * * * *	* * * * MAY LAN DATE	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PRE CONS 850 HL99PROJR	LANCE AS OF BILITY: JRES: * FY 12)* 5)* JLY AUG * * * * DESCRIPTION FA - HOUS: 002 CONS	* * * * * * * * * * * * *	FY 13 * FY 13 * EPT OC * * * * * * * * * * * * *	\$650, \$350, * FY * * * * * * * * * * * * * * * * * * *	000.00 \$.00 000.00 14 * * NOV	(CITY) (CITY) (CITY) FY 15	COMMIT * 2012	(C)* FMENT PLAN (N)* FEB * * * * * * *	1,150 MARCH * * * * * * * * * * * * *	APRII APRII ARRII COST O	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 14 14 14 14 14 14 14 14 14 14 14 14 14	N-CITY) N-CITY) * * * 150 * * * * * * * * * * * * *	FY ESTON RT E	* 12 1,150 1,150

CURRENT MILESTONE

FY 2012 AUTHORIZED COMMITMENT PLAN WITH FY 2012 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

APPROPRIATIONS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$8,385,300.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,700.00 (CITY) FY 14 * FY 12 * FY 12 FY 13 FY 14 FY 15 ADOPTED (C)* 5,000 * (C)* 8,385 * 422 *

(N)* (N)* FY 2012 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 12 PLAN (C)* 8,385 * 8,385 FORCST(C)* 8,385 * 8,385 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

NC

PLAN

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
071	HHCN001 CONS	BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT 003 CONSTRUCTION	300	0	06/12			
071	HHCN001MC CONS	AIR CONDITIONING SYSTEM 004 CONSTRUCTION	27	0	06/12			
071	HHCN002 CONS	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 001 CONSTRUCTION	2,000	0	06/12			
071	HHCN004 CONS	FT. WASHINGTON SHELTER- INSTALLATION OF FLOORING AND SHOWERS 003 CONSTRUCTION	490	0	06/12			
071	HHCN097MC CONS	AIR CONDITIONING SYSTEM & Technology Upgrade 008 CONSTRUCTION	410	0	06/12	DSGN	10/10	04/11
071	HHCN100 CONS	Project Renewal - East 3rd Street Shelter - Toilet/Showers 004 CONSTRUCTION	500	0	06/12			
071	HHCN101 CONS	NEW PROVIDENCE SHELTER - PLUMBING AND FLOORING 004 CONSTRUCTION	750	0	06/12			
071	HH112BELL CONS	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK 001 CONSTRUCTION	100	0	06/12			
071	HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 001 CONSTRUCTION	1,400	0	06/12			
071	HH112PREK CONS	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM 001 CONSTRUCTION	1,500	0	06/12			
071	HRCN100VA CONS CONS	Volunteers of America 003 CONSTRUCTION 006 CONSTRUCTION	422 908	0	05/13 06/12			

BUDGET LINE: HH-D112 FMS #: 071 D01 NEW SHELTERS FOR THE HOMELESS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 FY 14 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)*	*	*	*	*
								FY 2012						
	JULY	AUC	}	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 250 *	250
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 250 *	250
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	* *	
*		*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	* *	

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

071 HHCN003 BEDFORD ATLANTIC ARMORY ATHLETIC CENTER

CONS 002 CONSTRUCTION 250 0 06/12

BUDGET LINE: HH-MN	1336 E	MS #:	071	L M01		PROJECT F	EN	IEWAL												
AVAILABLE BALANCE	AS OF:	07/3	31/11			\$164,000.0	0	(CITY)								\$.00	(NON	-CITY)		
CONTRACT LIABILIT	Y:					\$.0	0	(CITY)								\$.00	(NON	-CITY)		
ITD EXPENDITURES:						\$.0	0	(CITY)								\$.00	(NON	-CITY)		
*	FY 12	*	FY	13	*	FY 14	*	FY 15	*	*	FY 1	.2	*	FY	13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*			*		*		*	(C)*			*		164	*		*		*
APPROPRIATIONS									COM	MITMENT PLAN										
(N)*		*			*		*		*	(N)*			*			*		*		*

							FY 2012						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION		OST	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: F			071 102 1/11		HASE OF 880.45	~	ENT FOR U	JSE	BY THE	DEPARTMEN	T OF I			VICES)9 (NON-C:	ITY)	
CONTRACT LIA		• 0,,52	•		290.96	(CITY)						¥3,120,0		0 (NON-C	-	
ITD EXPENDIT						(CITY)						\$608.9	•	1 (NON-C	-	
TID DAILDING	* FY 12	*			14 *	FY 1	5 *		*	FV 12	*	FY 13		FY 14		FY 15
ADOPTED (C)		*	*		*		*		(C)*			6,350		656		1,864
APPROPRIATIONS	•							гтмп	NT PLAN	-	-	0,550	,	030		1,004
APPROPRIATION. (N)		*	*		*		*	LIME	(N)*		*		*		*	
(1)	1						FY 2012		(14)							
.π.	ULY AUG		SEPT OCT		NOV	DEC	JAN		FEB	MARCH	APR	IL MZ	v	JUNE		FY 12
PLAN (C)*	*	*	*	*	*			5 *			*	*		* 10,939	9 *	11,874
FORCST(C)*	*	*	*	*	*		* 935			*	*	*		* 10,93		11,874
ACTUAL(C)* 2	.425 *	*	*	*	*		*	*		*	*	*		*	*	2,425
*	*	*	*	*	*		*	*		*	*	*		*	*	_,
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	PLA	N.	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON								COST	COS	T COMM I	DATE	MILESTONE	STAR	T END
071 HH105CCTS																
EQFN	011 EQU	IPMENT	AND FURNITU	JRE						417	(0 06/1	L2			
				_												
071 HH105DREC					iipment											
EQFN	005 EQU	IPMENT	AND FURNITU	JRE						454	(0 06/1	L2			
071 HH105EAUC										_						
EQFN	006 EQU	T PMEN.I.	AND FURNITU	IRE						2	(0 06/1	L2			
071 IIII10EII0DE	DUG HOUGT	NG 0110	110 E 3 CI 2 3 3 TO			NUUDDDT	an avamen									
071 HH105HOPE		-	-		INTION E	MIERPRI	SE SISTEM	1	7	C 4 0		0 06/1				
EQFN	_		AND FURNITU							,649		0 06/1 0 06/1				
EQFN	004 EQU	T PMENT.	AND FURNITU	IRE					4	,000	,	0 06/1	L3			
071 HH105NETQ	METWODE E	OTT DMEN	שת א משטמו ייינ													
EQFN			AND FURNITU	пου						215		0 06/1	2			
EQFN	002 FQ0	TEMENT	AND FURNITU	KE						215	'	0 06/1	L Z			
071 HH105NEXP	иттморк г	YDANGTO	אר אור אורישר	ארטזי	TETTTON	r										
EQFN			AND FURNITU		TDITION	•				935		0 01/1	2			
EQFN			AND FURNITU						1	,000		0 01/1				
EQFN			AND FURNITU						_	400		0 06/1				
EOFN			AND FURNITU							800		0 06/1				
EQFN	133 EQ0	TEMPM	AND FURNITO	KE						800	`	0 00/1				
071 HH105REFR	REDIACEME	NT OF C	OLD DESKTOP	PCs AN	ID NETWO	אא או	TERS									
EOFN			AND FURNITU		,,,				1	,100		0 06/1	13			
EQFN	_		AND FURNITU						_	800		0 06/1				
EOFN	_		AND FURNITU							880		0 06/1	_			
EQFN	_		AND FURNITU							171		0 06/1				
TATI	230 120										•	- 00/1				
071 HH105RLTA	DEVELOPME	NT OF A	A REHOUSING/	LEASE	TRACKIN	G APPLI	CATION									
EOFN			AND FURNITU							341	(0 06/1	L2			
- z ·				_									-			
071 HH105SWCH	REFRESH O	F LOCAL	L ACCESS NET	WORK S	WITCHES	}										
EQFN			AND FURNITU						1	,232	(0 06/1	L2			
====									_	•	`	/-				

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	N							COST	COST		E MILESTONE		END
071 HR109ASAR				& SPE		EHICLES			450	•	06/10			
	VN 026 EQUI				VANS				458	0	06/12			
	VN 027 EQUI				VANS				250	0	06/13			
EQVH EQVH			- VEHICLES						256 264	0	06/14 06/15			
EQVH			VEHICLESVEHICLES						264	0	06/15			
EQVH			- VEHICLES						211	0	06/17			
EQVH			- VEHICLES						211	0	06/17			
EQVH			- VEHICLES						211	ő	06/19			
EQVH			- VEHICLES						215	Ö	06/20			
EQVH			- VEHICLES						219	Ö	06/21			
DIDOET LINE, II	TT 110 T	MC #.	071 102	COM	CDECIME :		י פספוי	HOMET ECC. C	TMOTE ADIE	· mc				
BUDGET LINE: HI AVAILABLE BAL			071 103		,944.90	(CITY)	FOR	HOMELESS S	INGLE ADU	112	ė	.00 (NON-C	ידייע)	
CONTRACT LIAB		07/31	-		,284.06	(CITY)						.00 (NON-C	-	
ITD EXPENDITU					,514.00	(CITY)						.00 (NON-C		
	* FY 12	*	FY 13 *	-	14 *	FY 15	*	*	FY 12	*	FY 13 *			Y 15 *
ADOPTED (C)		*	*		*	5,919		(C)*			4,464 *			6,030 *
APPROPRIATIONS						-,		ITMENT PLA			-,	, , , ,		.,
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2012							
JU			EPT OC'		NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE	I	Y 12
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 12,00		12,005
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 12,00	5 *	12,005
ACTUAL(C)*	56 *	*	*	*	*	*		*	*	*	*	*	*	56
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*								*		*				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	START	END
001 01001	G011G111 = 1111		an annii 1											
071 HH-CMCON			GR SERV ADI	JLT & 1	FAMILY				205	•	06/10			
CONS	041 CONS								387	0	06/12			
CONS	043 CONS								375	0	06/13			
CONS	045 CONS	TRUCTI	ON						375	0	06/14			
071 HH-DESCON	CONSULTANT	DESIG	N SERV FOR	ADULT	& FAMIL	Y								
DSGN	033 DESI								518	0	06/12			
DSGN	035 DESI	GN							75	0	06/13			
071 HH-MRBU	MAJOR REPA	TDC AND	ייסינו תואת	RADES										
CONS	050 CONS			CULES					2,775	0	06/12			
CONS	050 CONS								7	0	06/12			
CONS	051 CONS								6,030	0	06/15			
CONS	056 CONS								9,400	0	06/13			
CONS	057 CONS								2,399	0	06/14			
COMB	000 CONE	,110011	011						2,333	U	00/10			
071 HH-RECON	MISCELLANE	OUS RE	CONSTRUCTIO	ON/ALT	ERATION									
CONS	GE 031 CONS	TRUCTI	ON		GENER.	AL			2,883	0	06/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	
071	HH112ATFS CONS	BEDFORD ATLANTIC ARMORY FIRE SAFETY UPGRADE 006 CONSTRUCTION	23	0	06/12	DSGN	01/05	07/05
071	HH112BAAC CONS	BEDFORD ATLANTIC ARMORY - NEW A/C SYSTEM 002 CONSTRUCTION	80	0	06/12	DSGN	04/11	10/11
071	HH112BAEO CONS	BEDFORD ATLANTIC ARMORY EMERGENCY OPERATIONS CENTER 003 CONSTRUCTION	500	0	06/12			
071	HH112BAXW CONS	BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT 003 CONSTRUCTION	135	0	06/12	DSGN	03/09	10/09
071	HH112BKFS CONS	BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION 002 CONSTRUCTION	200	0	06/12	CON	04/11	09/11
071	HH112BKPL CONS	BARBARA KLEIMAN PARKING LOT RECONFIGURATION 004 CONSTRUCTION	31	0	06/12	DSGN	05/09	10/09
071	HH112BLER CONS	85 LEXINGTON AVE ROOF REPLACEMENT 009 CONSTRUCTION	49	0	06/12	DEVSCOPE	10/97	01/98
071	HH112BRXU CONS	EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER 005 CONSTRUCTION	42	0	06/12	DSGN	04/05	05/07
071	HH112BVRK CONS	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 004 CONSTRUCTION	314	0	06/12	DSGN	01/10	06/10
071	HH112BWFS CONS	FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 002 CONSTRUCTION	70	0	06/12	CON	04/11	09/11
071	HH112BWSN CONS	WOMEN'S HELP CENTER-NEW STORAGE FACILITY 004 CONSTRUCTION	177	0	06/12	DSGN	05/09	03/11
071	HH112FARE CONS	BATHROOM UPGRADES @ FRANKLIN ARMORY 003 CONSTRUCTION	115	0	06/12	DSGN	06/09	12/09
071	HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 009 CONSTRUCTION	1	0	06/12			
071	HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 005 CONSTRUCTION	238	0	06/12	DSGN	05/06	07/07
071	HH112PAFA CONS	PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE 003 CONSTRUCTION	35	0	06/12			
071	HH112PARR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 003 CONSTRUCTION	65	0	06/12			
071	HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 005 CONSTRUCTION	437	0	06/12	DSGN	06/07	11/07
071	HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 011 CONSTRUCTION	20	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 009 CONSTRUCTION	24	0	06/12			
071 HH112WEBU CONS	WEBSTER SRO BLD UPGRADE 008 CONSTRUCTION	42	0	06/12	DSGN	05/05	10/05
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 011 CONSTRUCTION	8	0	06/12	DSGN	02/03	08/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 014 CONSTRUCTION	227	0	06/12	DSGN	07/03	12/03
850 HH-FENCE CO#: 03 IFSP	CHARLES GAY SPLIT FENCING 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 HH112ATBU CO#: 04 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
850 HH112BABU CO#: 08 CONS CO#: 06 IFDS CO#: 06 IFSP	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	44 20 50	0 0 0	06/12 06/12 06/12			
850 HH112BAKU CO#: 04 IFDS CO#: 01 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0 0	06/12 06/12			
850 HH112BKXU CO#: 04 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN	25	0	06/12			
850 HH112CGAU CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	100 100 30	0 0 0	06/13 01/13 06/13			
850 HH112CGKM CO#: 05 IFDS CO#: 02 CONS	EXTERIOR UPGRADE 003 IFA DESIGN 006 CONSTRUCTION	30 21	0 0	06/12 06/12			
850 HH112CGSA CO#: 01 IFSP	CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	544	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS CO#: 02 CONS CO#: 03 IFSP CO#: 04 IFDS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	30 320 53 100 20	0 0 0 0	01/13 06/13 06/12 06/12 06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
850 HH112HMEU CO#: 06 IFDS CO#: 05 CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN 007 CONSTRUCTION	30 5	0	06/12 06/12		
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		
	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION 014 DESIGN 015 CONSTRUCTION	28 5 102	0 0 0	06/12 06/12 06/12		
850 HH112PARK DSGN CO#: 01 DSGN CONS CO#: 03 IFDS	FLOOR RENOVATION @ PARK AVENUE ARMORY WOMEN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN	263 137 4,000 20	0 0 0	06/12 06/12 06/12 06/12		
850 HH112PHVT CO#: 02 DSGN CONS CO#: 02 IFDS IFSP	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	31 800 10 100	0 0 0	06/12 06/12 06/12 06/13		
850 HH112SIRR CO#: 01 CONS	ROOF REPLACEMENT AND INTERIOR UPGRADE-SIROVICH SRO 004 CONSTRUCTION	3	0	06/12		
850 HH112WARD CO#: 01 IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/12		
850 HH115FTXU CO#: 01 IFSP	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS	250	0	06/12		

AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	BILITY:		: 071 1 31/11	\$28, \$10,	273,239. 668,145. 195,194.	96 31	FACILITIE (CITY) (CITY) (CITY)								\$.00		ITY)	
		12 *	FY 13		FY 14		•	*		*	· F	Y 12	*	FY 1	3 *		FY 14		FY 15 *
ADOPTED (C)		1,904 *		35 *	4,116		7,24			(C)*		25,533			235 *		375		7,244 *
APPROPRIATIONS	3	•	-		-		•		MITM	ENT PLA		-		-					•
(N)) *	*		*		*		*		(N)*			*		*			*	•
							FY	2012											
π	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MA	RCH	APRIL		MAY		JUNE		FY 12
PLAN (C)*	*	*	*	•	*	*	*		*		*	*		*		*	25,53		25,533
FORCST(C)*	*	*	*	•	*	*	*		*		*	*		*		*	25,53	3 *	25,533
ACTUAL(C)*	430 *	*	*	•	*	*	*		*		*	*		*		*		*	430
*	*	*	*	•	*	*	*		*		*	*	•	*		*		*	
PLAN (N)*	*	*	*	r	*	*	*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	r	*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	•	*	*	*		*		*	*		*		*		*	
MGN PROJECT											CITY		NC		PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRI	PTION									COST	I	COST	COM	M DAT	E MI	LESTONE	START	END
071 HH-CMCON	CONSULT	TANT CON	MGR SER	RV ADULI	C & FAMIL	Y													
CONS		CONSTRUC									375		0		6/12				
CONS		CONSTRUC									375		0		6/13				
CONS	046 (CONSTRUC	TION								375		0	0	6/14				
071 HH-DESCON	CONSULT	TANT DES	IGN SERV	FOR AL	OULT & FA	MIL	Y												
DSGN	032 I	DESIGN									1,020		0	0	6/12				
DSGN	034 I	DESIGN									75		0	0	6/13				
71 HH-MRBU	MAJOR I	REPAIRS .	AND BLD	UPGRAI	DES														
CONS	052	CONSTRUC	TION								1,787		0	0	6/12				
CONS		CONSTRUC									7,244		0		6/15				
CONS		CONSTRUC									381		Ö		6/16				
															•				
071 HH115BDSW	BRIARWO	OOD FAMI	LY RESID	ENCE SI	DEWALK A	ND (COURTYARD									C	ON	04/11	09/11
CONS	002 (CONSTRUC	TION								95		0	0	6/12				
071 HH115CSWR	78 CATI	HERINE S	TREET -	WINDOW	REPLACEM	ENT										D	SGN	12/06	06/09
CONS	007 (CONSTRUC	TION								1,600		0	0	6/12				
071 HH115DSXW				ITER - V	VINDOW RE	PLA	CEMENT						_	_		D	SGN	11/09	10/10
CONS	003 (CONSTRUC	TION								600		0	0	6/12				
00111500																			
				ME							1 700		^	_	c /1 2				
CONS		CONSTRUC									1,798		0		6/13				
CONS	010 (CONSTRUC	TION								2,770		0	0	6/12				
071 HH115FLAU	אג.זייג.זיק	ודוום פתו	מזו מדות	TRADE												ת	SGN	06/09	06/10
CONS		CONSTRUC		تاسمير							275		0	Λ	6/12	ע	D-314	00/09	30/10
COMP	300 (CINDIKUC	11014								2/3		U	U	J/ 12				
071 HH115HHBU	ноѕртти	LITY HO	USE RI.D	UPGRADE	2											ח	SGN	05/02	08/04
CONS		CONSTRUC			-						150		0	n	6/12		~	55, 52	30, 31
20112											_50		•	·	-,				
071 HH115JACU	JACKSON	N AVE BU	LD UPGRA	DE															
CONG	008										61		0	_	6/12				

64

06/12

CONS

008 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
071 HH115JAFR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 003 CONSTRUCTION	163	0	06/12	CON	04/11 09/11
071 HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 007 SITE	27	0	06/12		
071 HH115JAPL CONS	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT 002 CONSTRUCTION	54	0	06/12	CON	07/10 10/11
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 011 CONSTRUCTION	142	0	06/12	DSGN	12/02 07/04
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 005 CONSTRUCTION	21	0	06/12		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 002 CONSTRUCTION	175	0	06/12	CON	07/10 10/11
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESISDENCE - BUILDING UPGRADE 006 CONSTRUCTION	3	0	06/12	DSGN	03/05 04/07
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 007 CONSTRUCTION	114	0	06/12	DSGN	05/05 04/07
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 003 CONSTRUCTION	81	0	06/12	CON	07/10 03/11
850 DDC-MRBU CONS CONS	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION	425 6,331	0	06/12 06/12		
850 HH115AUBU CO#: 02 IFDS CO#: 01 IFSP	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 80	0	06/12 06/12		
850 HH115AUFS CO#: 05 IFSP	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS	60	0	06/12		
850 HH115AUHT CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	377	0	06/12		
850 HH115CSBR CO#: 04 CONS CO#: 06 CONS CO#: 04 IFDS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	74 107 10	0 0 0	06/12 06/12 06/12		
850 HH115CSBU CO#: 02 IFSP CO#: 01 IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0	06/12 06/12		
850 HH115CSRR CO#: 02 IFDS CO#: 03 IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 100	0	06/12 06/12		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CO#: 05 CONS	005 CONSTRUCTION	44	0	06/12			
	New Family Intake Center						
CO#: A3 IFSP	006 IFA CONSTRUCTION SUPERVIS	920	0	06/12			
CO#: 11 CONS	008 CONSTRUCTION	800	0	06/12			
CO#: 15 CONS	008 CONSTRUCTION	183	0	06/12			
CONS	010 CONSTRUCTION	557	0	06/12			
CO#: 01 CONS	010 CONSTRUCTION	309	0	06/12			
CO#: 06 CONS	010 CONSTRUCTION	1,500	0	06/12			
		_,					
850 HH115FANN	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS						
CO#: 03 CONS	002 CONSTRUCTION	7	0	06/12			
com: 05 com	TO CONDINCTION	,	·	00/12			
950 UU115ET.EX	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 05 CONS	002 CONSTRUCTION	431	0	06/12			
CO#: 03 CONS	002 CONSTRUCTION 004 IFA DESIGN	25	0	06/12			
		25 75	0				
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	/5	U	06/12			
050 11114 5 5	HELD 1 HAVIN DEGIDENCE DUTI DING HOGELD						
	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#: 02 CONS	002 CONSTRUCTION	338	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE				CONSCOMP	05/06	08/07
CO#: 05 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/12		,	,
850 HH115NELU	NELSON AVE BLD UPGRADE				CONSCOMP	04/05	11/06
CO#: 01 CONS	009 CONSTRUCTION	1	0	06/12	COLLECCIE	0 1, 00	,
com: of comp	out condition	-	·	00/12			
950 UU115NET.Y	NELSON AVENUE EXTERIOR UPGRADE						
CO#: 01 CONS	002 CONSTRUCTION	825	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION 003 IFA DESIGN	73	0	- · ·			
			0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	U	06/13			
05011555	(
	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY			0.7.7.0			
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
CONS	005 CONSTRUCTION	7	0	06/12			
	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 04 IFDS	004 IFA DESIGN	80	0	06/12			
CO#: 02 CONS	007 CONSTRUCTION	202	0	06/12			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
CO#: 02 IFDS	004 IFA DESIGN	25	0	06/12			
			•	-			

FY 2012 AUTHORIZED COMMITMENT PLAN PAGE: 400

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WITH FY 2012 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

58,910 *

59,845 *

JUNE

FY 12

\$87,217,369.87 (CITY) AVAILABLE BALANCE AS OF: 07/31/11

58,910 *

59,845 *

\$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$23,694,206.51 (CITY) \$.00 (NON-CITY)

0

2,912

		COMMITMENT PLAN												
	FY 12	*	FY 13	*	FY 14 *	FY 15	FY 12	*	FY 1	3 *	FY	14	*	FY 15
CITY(C)	9,90	4 *	4,335	*	4,116 *	13,163	59,845	*	15,	135 *	10	,806	*	15,138
NON-CITY(N)		*	-	*	*			*		*			*	
						FY 2012								
	DT 111 (G)		TOD GGT (G)		2 CTTT2 T (C)	F1 2012		- (>-)		=======================================	(22)			(n=)
	PLAN (C)		FORCST (C)		ACTUAL (C)			(N) N		FORCST	(N)		ACTUAL	(N)
	_	_	_								_	_		_
JULY	0	*	0	*	2,912				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	935	*	935	*	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



Printed on paper containing 30% post-consumer material