The City of New York



Adopted Capital Commitment Plan Fiscal Year 2009

Volume 1

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I.

Introduction

INTRODUCTION

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

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

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

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

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

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

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

II.

2009–2013 Commitment Plan

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

		20	09	20)10	20)11	20	12	20	13
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION											
EQUIPMENT		\$271	\$275	\$133	\$348	\$59	\$69	\$110	\$110	\$54	\$54
SEWERS		207	207	116	116	228	228	204	204	287	287
WATER MAINS WATER POLLUTION CONTROL		880 1,610	880 1,613	485 658	485 658	1,121 309	1,121 309	436 308	436 308	414 443	414 443
WATER FOLLOTION CONTROL WATER SUPPLY		313	313	302	302	169	169	274	274	440	440
WATER COLLET	SUBTOTAL	\$3,281	\$3,288	\$1,69 <u>5</u>	\$1,910	\$1,886	\$1,896	\$1,332	\$1,332	\$1,638	\$1,638
TRANSPORTATION											
TRANSPORTATION MASS TRANSIT		\$132	\$196	\$72	\$72	\$60	\$60	\$55	\$55	\$80	\$80
BRIDGES		954	1,185	356	745	171	354	220	224	546	644
HIGHWAYS		474	701	494	606	361	418	275	279	318	318
	SUBTOTAL	<u>\$1,560</u>	\$2,082	\$922	\$1,422	<u>\$592</u>	\$832	<u>\$550</u>	\$558	\$944	\$1,042
EDUCATION											
EDUCATION		\$1,120	\$2,786	\$1,139	\$2,273	\$1,026	\$2,052	\$1,061	\$2,122	\$1,052	\$2,078
HIGHER EDUCATION	<u>-</u>	380	388	3	4	3	3	0	0	73	90
	SUBTOTAL	<u>\$1,499</u>	<u>\$3,175</u>	<u>\$1,142</u>	<u>\$2,277</u>	<u>\$1,029</u>	<u>\$2,055</u>	<u>\$1,061</u>	<u>\$2,122</u>	<u>\$1,125</u>	<u>\$2,169</u>
HOUSING AND ECONOMIC DEVE	LOPMENT										
ECONOMIC DEVELOPMENT		\$1,076	\$1,416	\$346	\$346	\$142	\$142	\$125	\$125	\$387	\$387
HOUSING	<u>-</u>	654	840	356	479	283	402	260	360	399	501
	SUBTOTAL	<u>\$1,730</u>	<u>\$2,256</u>	<u>\$702</u>	<u>\$825</u>	<u>\$425</u>	<u>\$543</u>	<u>\$385</u>	<u>\$486</u>	<u>\$787</u>	<u>\$888</u>
ADMINISTRATION OF JUSTICE											
CORRECTION		\$216	\$219	\$138	\$138	\$499	\$499	\$237	\$237	\$264	\$264
COURTS		390	390	53	53	66	66	8	8	129	129
POLICE	OUDTOTAL T	1,125	1,125	109	109	52	52	40	40	349	349
	SUBTOTAL	<u>\$1,730</u>	<u>\$1,734</u>	<u>\$300</u>	<u>\$300</u>	<u>\$617</u>	<u>\$617</u>	<u>\$284</u>	<u>\$284</u>	<u>\$742</u>	\$742
CITY OPERATIONS & FACILITIES											
CULTURAL INSTITUTIONS		\$814	\$863	\$98	\$98	\$95	\$95	\$20	\$20	\$223	\$223
FIRE		252	283	56	56	166	166	85	85	140	140
HEALTH & HOSPITALS PARKS		414	414 1,376	81 528	81 531	109 212	109 221	82 105	82 105	167 434	167 434
PUBLIC BUILDINGS		1,141 569	569	143	143	134	134	157	157	292	292
SANITATION		729	734	574	574	167	167	120	120	287	287
TECHNOLOGY & EQUIPMENT		1,209	1,225	571	571	157	157	103	103	509	509
OTHER		1,067	1,262	228	407	275	348	137	180	347	400
	SUBTOTAL	<u>\$6,195</u>	<u>\$6,726</u>	\$2,280	<u>\$2,462</u>	<u>\$1,315</u>	<u>\$1,397</u>	<u>\$809</u>	<u>\$852</u>	<u>\$2,399</u>	<u>\$2,452</u>
TOTAL COMMITMENTS		<u>\$15,995</u>	<u>\$19,261</u>	<u>\$7,042</u>	<u>\$9,197</u>	<u>\$5,864</u>	<u>\$7,341</u>	<u>\$4,422</u>	<u>\$5,634</u>	<u>\$7,635</u>	\$8,931
RESERVE FOR UNATTAINED CO	MMITMENTS	<u>(\$4,458)</u>	(\$4,458)	<u>\$1,001</u>	<u>\$1,001</u>	<u>\$195</u>	<u>\$195</u>	<u>\$573</u>	<u>\$573</u>	(\$924)	(\$924)
COMMITMENT PLAN		<u>\$11,537</u>	<u>\$14,803</u>	<u>\$8,043</u>	<u>\$10,198</u>	<u>\$6,059</u>	<u>\$7,536</u>	<u>\$4,995</u>	<u>\$6,207</u>	<u>\$6,711</u>	<u>\$8,007</u>
TOTAL EXPENDITURES		<u>\$7,249</u>	<u>\$10,364</u>	<u>\$8,769</u>	<u>\$9,689</u>	<u>\$8,445</u>	<u>\$10,182</u>	<u>\$7,548</u>	<u>\$9,156</u>	<u>\$7,013</u>	<u>\$8,641</u>

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

III.

2005–2008 Commitments

FY 2005-2008 COMMITMENTS (\$ IN MILLIONS)

City Funds			2005		2006		2007		2008	
Substitution Subs			City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
SEMERS 186 187 191 192 177 177 200 200	ENVIRONMENTAL PROTECTION									
WATER MAINS, SOURCES & TREATMENT 499 498 568 568 568 2.253 2.253 1.839 1.838 WATER POLUTION CONTROL 538 839 843 848 1.071 1.102 843 842 WATER SUPPLY 746 746 746 26 26 64 64 20 20 20 20 20 20 20 2							·	•		\$150
MATER POLLUTION CONTROL Subtotal Sale										200
Transportation Tran	,	NT						•	,	,
SUBTOTAL \$2.337 \$2.338 \$1.702 \$1.741 \$3.657 \$3.690 \$3.051								•		
MASS TRANSIT \$180 \$180 \$33 \$33 \$43 \$43 \$40 \$40 \$40 \$80 \$180 \$29 \$21 \$25 \$24 \$26 \$29 \$21 \$25 \$319 \$345 \$325 \$380 \$40										
MASS TRANSIT \$180 \$180 \$33 \$33 \$43 \$43 \$44 \$78 \$16 \$180 \$180 \$266 \$259 \$281 \$254 \$262 \$44 \$78 \$16 \$190 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$360 \$325 \$360 \$325 \$360 \$325 \$360 \$325 \$360 \$325 \$360 \$325 \$360 \$325 \$360 \$3	SUB	TOTAL	<u>\$2,337</u>	<u>\$2,338</u>	<u>\$1,702</u>	<u>\$1,741</u>	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>
BRIDGES 94 266 259 281 254 262 443 783 783 366 269 281 254 262 443 783 360 3	TRANSPORTATION									
Page	MASS TRANSIT		\$180	\$180	\$83	\$83	\$43	\$43	\$40	\$40
SUBTOTAL \$498 \$692 \$541 \$578 \$616 \$650 \$808 \$1.184	BRIDGES		94	266	259	281	254	262	443	783
EDUCATION S2,188 \$2,188 \$1,411 \$1,990 \$1,143 \$3,216 \$1,237 \$3,315 \$1,000	HIGHWAYS		224	246	200	215	319	345	325	360
EDUCATION	SUB	TOTAL	<u>\$498</u>	<u>\$692</u>	<u>\$541</u>	<u>\$578</u>	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>
EDUCATION	FDUCATION									
HIGHER EDUCATION 20 20 39 40 22 22 129 132			\$2.188	\$2.188	\$1,411	\$1,990	\$1.143	\$3.216	\$1.237	\$3.315
SUBTOTAL \$2,208 \$2,208 \$1,449 \$2,029 \$1,165 \$3,238 \$1,366 \$3,447										
Substitution Subs		TOTAL								
Substitution Subs	HOUSING AND ECONOMIC DEVELOPME	NT								
HOUSING SUBTOTAL \$423 238 356 218 299 351 453 453 451 \$5638 \$393 \$524 \$353 \$475 \$731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5731 \$551 \$5		-141	\$207	\$215	\$15 <i>4</i>	\$168	\$13 <i>4</i>	\$175	\$380	\$398
SUBTOTAL \$481 \$638 \$393 \$524 \$353 \$475 \$731 \$851			•							
CORRECTION S50 S50 S92 S92 S44 S44 S6 S6 COURTS 129 132 142 142 159 159 540 54		TOTAL								
CORRECTION S50 S50 S92 S92 S44 S44 S6 S6 COURTS 129 132 142 142 159 159 540 54	ADMINISTRATION OF HISTICE									
COURTS POLICE 129 132 142 142 159 159 540 540 540 POLICE SUBTOTAL 129 132 142 142 159 159 540 540 540			\$50	\$50	\$02	\$02	\$11	\$11	9.2	9.2
POLICE 43 43 76 76 87 87 101 101							·	•	·	·
SUBTOTAL \$222 \$225 \$310 \$310 \$290 \$290 \$646 \$64										
CULTURAL INSTITUTIONS \$140 \$140 \$143 \$151 \$97 \$102 \$211 \$212 FIRE 93 93 108 121 116 119 121 153 HEALTH & HOSPITALS 451 451 451 307 307 230 230 231 231 PARKS 211 225 262 279 464 476 507 545 PUBLIC BUILDINGS 78 78 108 110 95 95 165 165 SANITATION 137 137 77 77 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,203 \$2,517 \$2,638		TOTAL								
CULTURAL INSTITUTIONS \$140 \$140 \$143 \$151 \$97 \$102 \$211 \$212 FIRE 93 93 108 121 116 119 121 153 HEALTH & HOSPITALS 451 451 451 307 307 230 230 231 231 PARKS 211 225 262 279 464 476 507 545 PUBLIC BUILDINGS 78 78 108 110 95 95 165 165 SANITATION 137 137 77 77 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,203 \$2,517 \$2,638	CITY OPERATIONS & EACH ITIES									
FIRE 93 93 93 108 121 116 119 121 153 HEALTH & HOSPITALS 451 307 307 230 230 231 231 PARKS 211 225 262 279 464 476 507 545 PUBLIC BUILDINGS 78 78 108 110 95 95 165 165 SANITATION 137 137 77 77 189 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,517 \$2,638			\$140	\$140	¢1/13	¢151	\$Q7	\$102	¢211	\$212
HEALTH & HOSPITALS			· ·	* -	* -		·	* -	*	•
PARKS 211 225 262 279 464 476 507 545 PUBLIC BUILDINGS 78 78 108 110 95 95 165 165 SANITATION 137 137 77 77 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,517 \$2,638 TOTAL COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817										
PUBLIC BUILDINGS 78 78 78 108 110 95 95 165 165 SANITATION 137 137 77 77 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,517 \$2,638 TOTAL COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817										
SANITATION 137 137 77 77 189 189 172 173 TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,517 \$2,638 TOTAL COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817										
TECHNOLOGY & EQUIPMENT 297 297 379 410 681 706 864 864 OTHER 135 247 133 177 219 286 245 294 SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,203 \$2,517 \$2,638 \$1,514 COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817										
SUBTOTAL \$1,542 \$1,668 \$1,516 \$1,631 \$2,090 \$2,203 \$2,517 \$2,638 TOTAL COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817	TECHNOLOGY & EQUIPMENT									
TOTAL COMMITMENTS \$7,288 \$7,769 \$5,911 \$6,814 \$8,171 \$10,546 \$9,118 \$11,817	OTHER		135	247	133	177	219	286	245	294
	SUB	TOTAL	<u>\$1,542</u>	<u>\$1,668</u>	<u>\$1,516</u>	<u>\$1,631</u>	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	\$2,638
TOTAL EXPENDITURES \$5,274 \$6,655 \$6,211 \$6,595 \$5,098 \$7,496 \$6,420 \$9,005	TOTAL COMMITMENTS		\$7,288	\$7,769	<u>\$5,911</u>	<u>\$6,814</u>	\$8,171	<u>\$10,546</u>	\$9,118	\$11,817
	TOTAL EXPENDITURES		<u>\$5,274</u>	<u>\$6,655</u>	<u>\$6,211</u>	<u>\$6,595</u>	<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,420</u>	<u>\$9,005</u>

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

2009 Commitment Plan by Managing Agency

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

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

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FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 3
NEW YORK RESEARCH LIBRARY

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

FY 2009 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE DESC	CRIPTION	CITY	NON-CITY	TOTAL
LQ C122 CON,	RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11	0	11
LQ D122 CON,	RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,421	0	13,421
LQ Q002 CONS	STRUCT/RECONSTRUCT FLUSHING BRANCH LIBRARY	5	0	5
LQ Q122 CON,	RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,827	0	18,827
LQ Q384 CONS	STRUCTION OF A NEW BRANCH LIBRARY FOR SOUTH JAMAICA, QUEE	1	0	1
LQ 0122 IMPR	ROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	1,015	0	1,015
TOTAL FOR PROJ	JECT TYPE: LQ	33,280	0	33,280
TOTAL FOR DEPA	ARTMENT: 039	33,280	0	33,280

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

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

PAGE: 8

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 9 POLICE DEPARTMENT

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

196,211

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

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

165,475

30,736

TOTAL FOR DEPARTMENT:

057

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

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

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

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

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

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

45,334

45,834

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

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

TOTAL FOR PROJECT TYPE: HR

096

TOTAL FOR DEPARTMENT:

33,079

33,579

12,255

12,255

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

(\$	ΤIΛ	THOUSAND

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	186,142	0	186,142
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	1,170	0	1,170
21 0002		2,2,0	· ·	2,2,0
TOTAL FOR	PROJECT TYPE: DP	187,312	0	187,312
		-		-
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	4,640	0	4,640
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	6,634	0	6,634
TOTAL FOR	PROJECT TYPE: EP	11,274	0	11,274
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,128	0	2,128
			_	
TOTAL FOR	PROJECT TYPE: HB	2,128	0	2,128
DO DO46		100	•	100
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	821	0	821
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	307	0	307
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	46,382	0	46,382
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	584	0	584
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT HELICOPTERS ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE NEW PUBLIC SAFETY ANSWERING CENTER	3,379	0	3,379
PO 0127	HELICOPTERS	21,037	0	21,037
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	90,486	0	90,486
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	15,181	0	15,181
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	5,428	0	5,428
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	7,053	0	7,053
TOTAL FOR	PROJECT TYPE: PO	190,758	0	190,758
1011111 1011	11100201 11121 10	2307730	· ·	230,730
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D015	PURCHASE OF TRUCKS AND OTHER EQUIPMENT	0	0	0
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,376	0	2,376
PU D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	_,	Ö	_,
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	120	0	120
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	59	0	59
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	146	Ö	146
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	12,436	7,781	20,217
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	436,691	0	436,691
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA		Ö	91,680
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	163	0	163
TOTAL FOR	PROJECT TYPE: PU	543,771	7,781	551,552
DM DM420	MIT DIRECT / LINEAR	600	^	600
PW DN430		600	0 0	600
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,848	•	3,848
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES IMPROVEMENTS TO LONG TERM LEASED FACILITIES CITYMIDE	45 95	0 0	45 95
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	35	U	93

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

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

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

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

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

BIDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	0	60
TOTAL FOR	PROJECT TYPE: HD	60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	300	0	300
TOTAL FOR	PROJECT TYPE: P	300	0	300
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	830	0	830
PV C205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2	0	2
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	418	0	418
PV DN001	3 LEGGED DOG, INC	102	0	102
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016		1,250	0	1,250
PV DN017		3,805	0	3,805
PV DN021	AMERICAN FOLK ART MUSEUM	0	0	0
	AMERICAN FORK ART MOSEON AMERICAN INSTITUTE OF ARCHITECTS	175	0	175
PV DN022		750	0	750
	ARC ON 4TH STREET	450	0	450
PV DN051		225	0	225
PV DN051		25	0	25
PV DN000 PV DN072			0	
	BROOKLYN HISTORICAL SOCIETY	150	0	150
PV DN076		550	0	550
PV DN097		0	0	0
	CHURCH STREET SCHOOL FOR MUSIC AND ART	100	0	100
PV DN111		500	0	500
PV DN120		120	0	120
PV DN123		443	0	443
PV DN124	·	250	0	250
PV DN127	DIXON PLACE	161	0	161
PV DN149		93	0	93
PV DN166	GHETTO FILM SCHOOL	230	0	230
PV DN185		250	0	250
PV DN195		1,750	0	1,750
PV DN196	IRISH REPERTORY THEATRE	1,325	0	1,325
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	250	0	250
PV DN204	JAZZ AT LINCOLN CENTER	850	0	850
PV DN222	JOYCE THEATER	100	0	100
PV DN223	JUDAICA MUSEUM OF THE HEBREW	2	0	2
PV DN224	KEHILA KEDOSH JANINA MUSEUM	40	0	40
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	250	0	250
	MOVING IMAGE, INC./FILM FORUM	178	0	178
PV DN278	MUSEUM OF ARTS AND DESIGN	300	0	300
PV DN280	MUSEUM OF COMIC AND CARTOON ART	0	0	0
PV DN281		1,500	Õ	1,500
·		=,	-	=,===

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

BUDGET

LINE DESCRIPTION	BUDGET				
PV DN287 NATIONAL MUSEUM OF PAMERICAN HISTORY 0 0 250 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 250 0 250 PV DN290 NEW 42ND STREET INC. 1,600 0 1,600 PV DN291 NEW AUDISTREET INC. 477 0 1,600 PV DN292 NEW 42ND STREET INC. 477 0 1,600 PV DN292 NEW MUSEUM OF THE AMERICAN INDIAN 470 0 1,600 PV DN292 NEW MUSEUM OF THE AMERICAN INDIAN 410 0 1,500 PV DN292 NEW 42ND STREET INC. 1600 0 1,500 PV DN292 NEW 42ND STREET INC. 1600 0 1,500 PV DN293 ROUNDABOUT HEATER COURDANY 440 0 1,500 PV DN395 RUSH PHILANTHROPIC ARTS FOUNDATION 470 0 750 PV DN395 RUSH PHILANTHROPIC CARTS FOUNDATION 750 0 750 PV DN396 ST. GEORGE THEATER 750 0 750 PV DN396 ST. GEORGE THEATER 2,000 0 2,000 PV DN395 SECOND STREET HEATER 2,000 0 2,000 PV DN395 SECOND STREET FOR THE PERFORMING ARTS 2,200 0 2,000 PV DN395 SECOND STREET FOR THE PERFORMING ARTS 2,200 0 2,000 PV DN395 SECOND STREET FOR THE PERFORMING ARTS 2,200 0 2,000 PV DN396 ARTS CONNECTION 125 0 1,25 PV DN418 THE BUILDERS ASSOCIATION 2,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN388 NATIONAL MUSEUM OF THE AMERICAN INDIAN 250 0 1,600	PV DN285	NATIONAL BLACK THEATER	151	0	151
FV DN290 NEW AZND STREET INC.	PV DN287	NATIONAL MUSEUM OF AMERICAN HISTORY	0	0	0
FV DIN291 NEW MUSEUM	PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	250	0	250
FU D1342 QUERNS SYMPHONY ORCHESTRA 100 1	PV DN290	NEW 42ND STREET INC.	1,600	0	1,600
FV D1345 REPERTORIO ESPANOL THEATER 150 0 150 150 0 140 150	PV DN291	NEW MUSEUM	47	0	47
FU DN354 ROUNDAGOUT THEATRE COMPANY RUSH PHILANTHROPIC ARTS F 500 0 500 RUSH PHILANTHROPIC ARTS F 500 0 750 FU DN364 ST. GEORGE THEATER 750 0 750 FU DN364 ST. GEORGE THEATER 200 0 0 200 FU DN365 SECOND STAGE THEATER 2,500 0 2,500 FU DN369 SYMPHONY SPACE 2,500 0 2,500 FU DN409 SYMPHONY SPACE 2,500 0 2,500 FU DN409 SYMPHONY SPACE 2,500 0 125 FU DN418 THE BUILDERS ASSOCIATION 1,100 FU DN518 THE BUILDERS ASSOCIATION 1,100 FU DN519 RATS CONNECTION 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
FV DN356	PV DN345	REPERTORIO ESPANOL THEATER	150	0	150
RUSH PHILANTHROPIC ARTS F 500 0 750 FV DN375 SECCND STAGE THEATER 750 0 750 FV DN375 SECCND STAGE THEATER 200 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN409 SYMPHONY SPACE 77 0 2,237 FV DN418 THE BUILDERS ASSOCIATION 125 FV DN418 TRIBERCA FILM INSTITUTE 200 125 FV DN418 TRIBERCA FILM INSTITUTE 200 200 0 125 FV DN518 WINT (NOTION) FULL (RADIO 200 200 200 200 200 200 200 200 200 20	PV DN354	ROUNDABOUT THEATRE COMPANY	440	0	440
RUSH PHILANTHROPIC ARTS F 500 0 750 FV DN375 SECCND STAGE THEATER 750 0 750 FV DN375 SECCND STAGE THEATER 200 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN395 SIGNATURE THEATRE 2,000 0 2,000 FV DN409 SYMPHONY SPACE 77 0 2,237 FV DN418 THE BUILDERS ASSOCIATION 125 FV DN418 TRIBERCA FILM INSTITUTE 200 125 FV DN418 TRIBERCA FILM INSTITUTE 200 200 0 125 FV DN518 WINT (NOTION) FULL (RADIO 200 200 200 200 200 200 200 200 200 20	PV DN356	RUSH PHILANTHROPIC ARTS FOUNDATION			
PV DN375 SECOND STAGE THEATER 200 0 200 2,500 2,	RUSH PHIL	ANTHROPIC ARTS F 500 0	500		
PV DN375 SECOND STAGE THEATER 200 2,50	PV DN364	ST. GEORGE THEATER	750	0	750
PV DN409 SYMPHONY SPACE 7				0	200
PV DN409 SYMPHONY SPACE 7				0	2,500
PV DN418 BROOKLYN CENTER FOR THE PERFORMING ARTS 7				0	-
PV DNM18				0	
PV DN424 KITCHEN				Ō	
PV DNA54 TRIBECCA FILM INSTITUTE 0 0 0 200 PV DNA56 ANTS CONNECTION 85 0 0 85 0 85 0 85 0 85 0 85 0 85 0				0	125
PV DNA54				0	
PV DN559				0	
PV DN571 BLACK SPECTRUM THEATRE 0 0 0 0 0 0 125 0 0 0 0 0 0 0 0 0				0	
PV DN573 FRIENDS OF THE NEW YORK TRANSIT MUSEUM 150 0 15				0	
PV DN573 FRIENDS OF THE NEW YORK TRANSIT MUSEUM			-	Ô	
PV DN576				0	
PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM				ŏ	
PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 80 0 80 PV DN610 BROOKLYN BOTANICAL GARDEN 0 0 0 0 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 700 0 700 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 4,000 0 4,000 PV D101 MUSEUM OF JEBISH HERITAGE, IMPROVEMENTS 1,554 0 1,554 PV D176 NEW YORK ZOCLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 11,662 0 11,662 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 1,046 0 4,400 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS 1,046 0 1,046 PV D231 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 750 0 750 PV D246 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 750 0 750 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 3,150 0 250 PV D272 QUEENS BUSEUM OF ART, IMPROVEMENTS 5 0 250 PV D291 QUEENS MUSEUM OF A				0	
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PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 700 0 700 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 4,000 0 4,000 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 1,554 0 1,554 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 11,662 0 11,662 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 4,400 0 4,400 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS 1,046 0 1,046 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 9,300 0 9,300 PV D236 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV D246 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,150 0 3,150 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 250 0 250 PV D272 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 6,079 PV D467				Ŏ	
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PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 9,300 0 9,300 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 750 0 750 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,150 0 3,150 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 250 0 250 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 7,140 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 0 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 3 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D599 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 <				0	-
PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 750 0 750 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,150 0 3,150 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 250 0 250 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 7,140 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 900 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 204 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60 <				0	
PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,150 0 3,150 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 250 0 250 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 7,140 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 0 6,079 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 204 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 250 0 250 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 7,140 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 90 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 204 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 7,140 0 7,140 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 900 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 204 0 204 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 5 0 5 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 104 0 104 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 6,079 0 6,079 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 900 0 900 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV D490 SNUG HARBOR, IMPROVEMENTS 204 0 204 0 204 PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
PV D490SNUG HARBOR, IMPROVEMENTS2040204PV D510STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS303PV D999CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE5050505PV KN065BROOKLYN ART EXCHANGE60060		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	7,140	0	
PV D490SNUG HARBOR, IMPROVEMENTS2040204PV D510STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS303PV D999CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE5050505PV KN065BROOKLYN ART EXCHANGE60060		QUEENS MUSEUM OF ART, IMPROVEMENTS	5	0	
PV D490SNUG HARBOR, IMPROVEMENTS2040204PV D510STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS303PV D999CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE5050505PV KN065BROOKLYN ART EXCHANGE60060		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	104	0	
PV D490SNUG HARBOR, IMPROVEMENTS2040204PV D510STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS303PV D999CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE5050505PV KN065BROOKLYN ART EXCHANGE60060		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	6,079	0	
PV D490SNUG HARBOR, IMPROVEMENTS2040204PV D510STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS303PV D999CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE5050505PV KN065BROOKLYN ART EXCHANGE60060		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	900	0	
PV D510 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS 3 0 3 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 505 0 505 PV KN065 BROOKLYN ART EXCHANGE 60 0 60		•		0	
PV KN065 BROOKLYN ART EXCHANGE 60 0 60				0	
				0	
PV KN066 BROOKLYN ARTS COUNCIL INC. 75 0 75				0	
	PV KN066	BROOKLYN ARTS COUNCIL INC.	75	0	75

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

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

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

BUDGET LINE DESCRIPTION CITY TOTAL PV M489 LINCOLN CENTER, IMPROVEMENTS 1,000 1,000 n 1,000 0 PV QN198 NOGUCHI MUSEUM 1,000 PV QN332 POPPENHUSEN INSTITUTE 558 558 PV ON412 THALIA SPANISH THEATER 35 35 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS PV 0001 43 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS PV Q272 3,200 3,200 3,200 1,830 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT PV Q274 1,830 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 24 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 400 400 3,082 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 3,082 225 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 225 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1 1 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 150 150 PV XN063 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION PV XN230 LA CASA CULTURAL DOMINICANA DEL BRONX, NEW YORK, INC. (LCCDB 0 0 PV XN333 PREGONES THEATER 75 276 100 0 0 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 276 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 39 PV 0N001 3 LEGGED DOG, INC 8 PV 0N002 52ND STREET PROJECT 9,500 9,500 PV 0N010 AFRIKAN POETRY THEATRE 20 20 PV 0N016 ALLIANCE FOR THE ARTS, INC 1,400 1,400 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 9,125 9,125 PV 0N022 AMERICAN INSTITUTE OF ARCHITECTS 50 50 PV 0N027 APOLLO THEATER FOUNDATION 750 750 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 450 450 PV 0N051 BIG APPLE CIRCUS 220 0 220 25 PV 0N066 BROOKLYN ARTS COUNCIL INC. 25 PV 0N072 BROOKLYN HISTORICAL SOCIETY 250 250 PV 0N076 BROOKLYN PHILHARMONIC 550 550 2,001 2,001 PV 0N080 BARYSHNIKOV DANCE FOUNDATION PV 0N101 CHURCH STREET SCHOOL FOR MUSIC AND ART 100 100 PV 0N122 DANCE THEATER OF HARLEM 6 6 PV 0N123 DANCE THEATER WORKSHOP 176 PV 0N161 FOURTH ARTS BLOCK 725 725 PV 0N166 GHETTO FILM SCHOOL 150 150 PV 0N176 GUGGENHEIM MUSEUM 500 500 PV 0N185 HERE ARTS CENTER 269 0 269 0 PV 0N195 IRISH ARTS CENTER 1,750 1,750 PV 0N196 IRISH REPERTORY THEATRE PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 150 150 PV 0N204 JAZZ AT LINCOLN CENTER 1,100 1,100 PV 0N214 ENSEMBLE STUDIO THEATRE 0 0 PV 0N220 FUND FOR CITY OF NEW YORK 20 20 PV 0N251 CHEZ BUSHWICK 250 250

383,982

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

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

339,961

44,021

TOTAL FOR DEPARTMENT:

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 23

DEPARTMENT OF JUVENILE JUSTICE (\$ IN THOUSANDS)

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	2,500	0	2,500
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	700	0	700
	MANHATTAN YOUTH	200	Ô	200
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	872	Ö	872
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100		101
	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	1 0 0 0	500
ED QN032 ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED QN349 ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
	ACQUISITION, SILE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,550	0	1,550
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	987	0 0 0 0 0 0 0 0 0 297,227 4,300	987
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,280	U	3,280 500 1,000 1,500
	BRONX CHARTER SCHOOL FOR THE ARTS COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) BROOKLYN CENTER FOR THE URBAN ENVIRONMENT	500	0	500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	1,000	0	1,000
	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	0	1,500
ED 0N069		1,017	0	1,017
ED 0N399		350	0	350
ED 0N439	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)	2,000	0	2,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	444,856	297,227	742,083
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,893	4,300	8,193
ED 0319	BROOKLYN NAVY YARD	114,909	0	114,909
ED 0373	BROOKLYN ARMY TERMINAL	11.951	0	11,951
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT. ALL BOROUGHS	40.122	19.664	59,786
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	23.577	25,001	23,577
ED 0387	UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN) ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION COLLEGE POINT INDUSTRIAL PARK, QUEENS BROOKLYN NAVY YARD BROOKLYN ARMY TERMINAL INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS COMMERCIAL REVITALIZATION CITY WIDE SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 42ND STREET DEVELOPMENT, MANHATTAN. NON-COMMERCIAL WATERFRONT DEVELOPMENT ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN MODERNIZATION, RECONSTRUCTION, MARKETS	583	Ô	583
ED 0390	AOND CTOFFT DEVICT OFFICE MANUATTAN	3 629	ŏ	3,629
ED 0390 ED 0401	TEND SIREEI DEVELOFMENT, MANGAITAN.	3,029	1 073	5,860
	NON-COMMERCIAL WAIERFRONI DEVELOPMENT	126 646	1,0/3	126,646
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCE	120,646	1 225	126,646
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	640	1,235	1,875
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	6,716	1,165	7,881
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	126,530		
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	15,271	238	15,509
TOTAL FOR	R PROJECT TYPE: ED	1,053,324	339,720	1,393,044
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,758	0	17,758
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	3,640	ŏ	3,640
1 0201	NEW INAINING CENTER FOR THE NEW TORK FIRE DEFARIMENT	3,040	· ·	3,040
TOTAL FOR	R PROJECT TYPE: F	21,398	0	21,398
EN 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,469	2,626	4,095
FA 0021	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,745		
FA 0027	PRIVATE FERRI FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	20,745	11,490	32,241
TOTAL FOR	R PROJECT TYPE: FA	22,214	14,122	36,336
нв 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR	R PROJECT TYPE: HB	3	0	3
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD C003	PARTNERSHIP HOUSING PROGRAMS, THE BRONX	1,450	0	1,450
HD DN374		13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD RN374		3,109	Ö	3,109
HD 0097	PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE	302	0	302
HD 0211	QUEENS WEST	112,845	0	112,845
		-		-
TOTAL FOR	R PROJECT TYPE: HD	131,706	0	131,706
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,000	0	2,000
HL DN167	GILDA'S CLUB NEW YORK CITY	200	0	200
HL DN269	MORRIS HEIGHTS HEALTH CENTER	8,750	0	8,750
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	1,500	0	1,500
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL XN269	MORRIS HEIGHTS HEALTH CENTER	4,000	0	4,000
HL 0N377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	500	0	500
TOTAL FOR	PROJECT TYPE: HL	16,950	0	16,950
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	7,900	0	7,900
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	650	0	650
HR DN567	GODS LOVE WE DELIVER	0	0	0
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	801	0	801
HR D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	1,510	0	1,510
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	375	0	375
TOTAL FOR	R PROJECT TYPE: HR	11,236	0	11,236
HW C102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	156	0	156
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	3,800	0	3,800
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,500	0	1,500
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	20,954	3,220	24,174
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	32	0	32
HW 0200	SIDEWALK CONSTRUCTION	1,840	159	1,999
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	4,903	0	4,903
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	3,000	4,911	7,911
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	13,195	0	13,195
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	130	0	130
TOTAL FOR	PROJECT TYPE: HW	49,510	8,290	57,800
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,000	0	3,000
TOTAL FOR	PROJECT TYPE: LB	3,000	0	3,000
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,095	0	1,095

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P C047	PARK IMPROVEMENTS, CITYWIDE	422		422
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	250	0	250
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	22,337	0	22,337
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	0	ŏ	22, 337
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	300	Ŏ	300
P D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	0	30
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,500	ŏ	1,500
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	1,395	Ŏ	1,395
P 0245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	670	Ŏ	670
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	616	ŏ	616
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	Ö	6,000
P 0245K		0	Ö	0,000
P 0245M		3,108	4,370	7,478
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC		1,370	3,000
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	3,000 8,300 33,318 5,131	370	8,670
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	33 319	3,414	36,732
P 1326	HIGH LINE PARK	5,131	26,472	31,603
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	111,938	20,4/2	111,938
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW TANKEE STADIUM	111,930	U	111,930
TOTAL FOR	R PROJECT TYPE: P	199,410	34,626	234,036
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	24,205	0	24,205
TOTAL FOR	R PROJECT TYPE: PO	24,205	0	24,205
PV DN042	BALLET HISPANICO	500	0	500
PV DN067		1,000	0	1,000
PV DN185		0		0
PV DN247		750	0 0 0 0	750
PV DN256		0	0	0
PV DN277	MUSEUM FOR AFRICAN ART	750	0	750
PV DN278		2,500	Ô	2,500
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	8,124	0	8,124
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	6,459
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	27	Ô	27
PV KN112		500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	4,392	Ŏ	4,392
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	300	Ô	300
PV MN042	BALLET HISPANICO	500	0	500
PV MN247		500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	1,500	ő	1,500
	INTREPID SEA, AIR & SPACE MUSEUM	227	Õ	227
PV QN194 PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	7,233	0	7,233
~	INTREPID SEA, AIR & SPACE MUSEUM	7,233	0	7,233
PV X1194 PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	500	0	500
PV A467 PV 0N067	WHITNEY MUSEUM OF AMERICAN ART	1,500	0	1,500
PV 0N067		400	0	400
LA OMITIZ	COMET TELLAND COM	400	U	400

BUDGET				
	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N185	HERE ARTS CENTER	25	0	25
PV 0N194	INTREPID SEA. AIR & SPACE MUSEUM	1.500	0	1.500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	872	0	872
PV 0N256	MANUATTAN THEATED CLIR	0,2	ŏ	0
PV 0N277	MICHIM FOD APTICAN ADT	750	ŏ	750
PV 0N278	MUSEUM OF APRICAN ANI	2 000	0	2,000
PV 0N276	NUSEUM OF ARIS AND DESIGN	2,000 1,650	0	1,650
PA 01333	PREGUNES INCATES	1,030	0	1,030
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	4,1/8	0	4,178
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	16,710	0	16,710
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	36,770	0	36,770
PV 0999	DESCRIPTION HERE ARTS CENTER INTREPID SEA, AIR & SPACE MUSEUM LOWER EAST SIDE TENEMENT MUSEUM MANHATTAN THEATER CLUB MUSEUM FOR AFRICAN ART MUSEUM OF ARTS AND DESIGN PREGONES THEATER NEW YORK AQUARIUM, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	750 2,000 1,650 4,178 16,710 36,770
TOTAL FOR	PROJECT TYPE: PV PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART HAITIAN AMERICANS UNITED FOR PROGRESS HISPANIC YOUNG PEOPLES ALTERNATIVE JEWISH BRAILLE INSTITUTE LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB MOUNT HOPE COMMUNITY CENTER RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER YWCA OF THE CITY OF NEW YORK NEIGHBORHOOD IMPROVEMENT ASSOCIATION PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN. 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION ABYSSINIAN DEVELOPMENT CORPORATION LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HAITIAN AMERICANS UNITED FOR PROGRESS RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SOUTH QUEENS BOYS AND GIRLS CLUB BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE RECONSTRUCTION OF 80 CENTER STREET, MANHATTAN	102,817		102,817
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	255	0	255
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	2,100	0	2,100
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	2,735	0	2,735
PW DN116	COOPER INTON FOR THE ADVANCEMENT OF SCIENCE AND ART	3,000	0	3,000
PW DN177	HATTIAN AMERICANS INITED FOR PROGRESS	3,000	Ď	3,000
DW DN199	HIGHANIC VOING DEODIES AITEDNATIVE	2 500	Ŏ	2,500
PW DNIOC	TENTOU DATUE THOUSENED AND AND AND AND AND AND AND AND AND AN	1 250	0	1 250
PW DN206	LEGITAL CAY DIGESTAL AND MONAGENDED CONGRUENC CONTINUED (LCD	1,250	0	1,250
PW DN236	LESBIAN, GAI, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	2,025	0	2,025
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	10,100	0	10,100
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,410	0	3,410
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN599	NEIGHBORHOOD IMPROVEMENT ASSOCIATION	0	0	0
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	37,962	0	37,962
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,350	0	1,350
PW KN379	SEPHARDIC COMMUNITY CENTER	4,000	0	4,000
PW K291	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN.	873	0	873
PW MNO04	92ND STREET VOLING MEN'S AND VOLING WOMEN'S HERREW ASSOCIATION	484	0	484
DW MNOOS	ABVECTATAN DEVELOPMENT CODODATION	1 500	0	1,500
DM WN336	ADDITION DEVELOPMENT CONTINUE COMMINITY CONTRO (ICD	1,000	ŏ	1,000
PW M000	CONCEDUCATION OF A COLLECTION OF A NON-CITY OWNER DID IN DEFINE	I,000	0	500
PW M333	CONSTRUCTION OF A CONTROL OF A NON-CITT OWNED PUBLIC BETTE	500	0	500
PW QNI//	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,000	U	1,000
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	2,000	0	255 2,100 2,735 3,000 3,000 2,500 1,250 1,000 2,025 500 10,100 3,410 300 200 0 37,962 85 0 1,350 4,000 873 484 1,500 1,000 500 250 1,000 2,000 1,500 2,000
PW 0N047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1,500	Ō	1,500
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	2,000	0	2,000
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,148	0	4,148
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1

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

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

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

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

DESCRIPTION	BUDGET				
HO 2020 THIED PARTY TRANSFER PROGRAMS, LL #37, CITYMIDE 37,677 4,128 41,755 HO 2021 ASSISTED LIVING AND SERIOR HOUSING, CITYMIDE 0 0 7,276 7,276 10 203 NEW VERTURE INCENTIVE PROGRAM (VIP) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		DESCRIPTION	CITY	NON-CITY	TOTAL
HO 2021 ASSISTED LIVING AND SENICR HOUSING, CITYWIDE 0 7,276 7,276 HO 2024 MINUTI-FAMILY NEW CONSTRUCTION 3,318 0 3,318 0 3,318 10 205 MINUTI-FAMILY NEW CONSTRUCTION 3,318 0 3,318 10					
HO 2024 MULTI-FAMILY NEW CONSTRUCTION 3,318 0 3,318 10 13,425 13,425 10,206 10 10 10 13,425 10,206 10 10 10 10 10 10 10	HD 0201				
HO 2025 NEW MARKEFTLACE HIXED INCOME RENTAL PROGRAM 0 13,425 13,425 10 20 10 20 20 20 20 20	HD 0203		0	0	0
HO 0206 NYCHA PROGRAM, CITYWIDE	HD 0204	MULTI-FAMILY NEW CONSTRUCTION	3,318	0	3,318
HO 0206 NYCHA PROGRAM, CITYWIDE	HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	13,425	13,425
HO 2028 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0206	NYCHA PROGRAM, CITYWIDE	0		0
HO 2029 ACA PROGRAM, CITYMIDE 0 0 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 36,760 0 312 LOW INCOME RENTAL PROGRAM 52,537 37,188 89,725 10 213 MIXED INCOME RENTAL - HOW 4,000 8,840 12,840 10 2,841	HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	8,950	0	8,950
HD 0211 QUEEN WEST	HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HO 2012 LOW INCOME RENTAL PROGRAM 52,537 37,188 89,725 HO 2013 MIXED INCOME RENTAL - LOW 4,000 8,840 12,840 HO 2014 MIXED INCOME RENTAL - MOD/MID 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 28,120 0 26,789 HO 2016 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 0 0 0 0 0 0		ACA PROGRAM, CITYWIDE		0	
HD 0213 MIXED INCOME RENTAL - LOW 4,000 8,840 12,840 10 01 28,120 10 01 28,120 11 00 11 28,120 11 00 12 15 11 15 10 10 12 15 11 15 10 10 12 15 11 15 10 10 12 15 11 15 10 10 12 15 11 15 10 10 12 15 11 15 10 10 12 15 11 15 10 10 10 10 10 10 10 10 10 10 10 10 10	HD 0211	QUEENS WEST	36,760	0	36,760
HD 0214 MIXIED INCOME RENTAL - MOD/MID HD 0215 MULTIFAMILY HOMEONNESHIP PROGRAM HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0221 SUPPORTIVE HOUSING HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES HD 0233 SMALL HOMES DEVELOPMENT, LARGE SITES TOTAL FOR PROJECT TYPE: HD TOTAL FOR PROJECT TYPE: HB HD N336 PROJECT TYPE: HB HD N336 PROJECT TYPE: HB HD N033 HOSPITALS, IMPROVEMENTS, CITYWIDE HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE HO 001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HO 001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HD N034 PROJECT TYPE: HB HD N035 PROJECT TYPE: HB HD N035 PROJECT TYPE: HB HD N036 PROJECT TYPE: HB HD N037 PROJECT TYPE: HB HD N038 PEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN HD N0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT HD N0570 PROJECT TYPE: PV HD N570	HD 0212	LOW INCOME RENTAL PROGRAM	52,537	37,188	89,725
HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM (HIP)	HD 0213	MIXED INCOME RENTAL - LOW	4,000	8,840	12,840
HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HD 0214	MIXED INCOME RENTAL - MOD/MID	28,120	0	28,120
HD 0221 DAMP SPECIAL PROJECTS 6,440 0 6,440 69,063 10 10 10 10 10 10 10 1	HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	26,789	0	26,789
HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 1,220 0 0 1,220 1,	HD 0216	HOME IMPROVEMENT PROGRAM (HIP)		0	
HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 1,220 0 1,220 TOTAL FOR PROJECT TYPE: HD 518,092 186,476 704,568 HH DN336 PROJECT RENEWAL 500 0 500 TOTAL FOR PROJECT TYPE: HH 500 0 500 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 0 0 0 0 TOTAL FOR PROJECT TYPE: HO 0 0 0 0 0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 3,500 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW DN570 ARTSPACE PROJECTS INC. PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 3,500 TOTAL FOR PROJECT TYPE: PV 3,500 0 1,500 PW DN570 AGRICAL STRUCTURES FOR WOMEN 1,390 0 1,390 PW DN174 GREENIOPE SERVICES FOR WOMEN 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 PW DN249 LOWER EASTSIDE GIRLS CLUB	HD 0221	DAMP SPECIAL PROJECTS	6,440	0	6,440
TOTAL FOR PROJECT TYPE: HD 518,092 186,476 704,568 HH DN336 PROJECT RENEWAL 500 0 500 TOTAL FOR PROJECT TYPE: HH 500 0 500 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 0 0 0 TOTAL FOR PROJECT TYPE: HO 0 0 0 0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 FV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 TOTAL FOR PROJECT TYPE: PV 3,500 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 FW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,390 0 1,390 FW DN249 LOWER EASTSIDE GIRLS CLUB 200 FW DN249 LOWER EASTSIDE GIRLS CLUB 105 0 1055	HD 0222	SUPPORTIVE HOUSING	4,622	64,441	69,063
HH DN336 PROJECT RENEWAL 500 0 500 TOTAL FOR PROJECT TYPE: HH 500 0 500 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 0 0 0 TOTAL FOR PROJECT TYPE: HO 0 0 0 0 0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 FV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 FV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: FV 3,500 0 3,500 FW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,390 0 1,390 FW DN174 GREENHODE SERVICES FOR WOMEN 1,390 0 1,390 FW DN174 COWER EASTSIDE GIRLS CLUB 200 0 200 FW DN366 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	1,220	0	1,220
TOTAL FOR PROJECT TYPE: HH 500 0 500 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 0 0 0 TOTAL FOR PROJECT TYPE: HO 0 0 0 0 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 17,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN174 COWER EASTSIDE GIRLS CLUB 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	TOTAL FOR	R PROJECT TYPE: HD	518,092	186,476	704,568
HO DO03 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 0 0 0 0 TOTAL FOR PROJECT TYPE: HO 0 0 0 387 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 105 0 105	HH DN336	PROJECT RENEWAL	500	0	500
TOTAL FOR PROJECT TYPE: HO 0 0 0 387 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN186 KIPS BAY BOYS AND GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105	TOTAL FOR	R PROJECT TYPE: HH	500	0	500
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 0 387 TOTAL FOR PROJECT TYPE: HW 387 0 761 PO 839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 1,500 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105	HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 TOTAL FOR PROJECT TYPE: P 761 0 761 FV DN570 ARTSPACE PROJECTS INC. PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW DN174 GREENHOPE SERVICES FOR WOMEN PW DN174 GREENHOPE SERVICES FOR WOMEN PW DN249 LOWER EASTSIDE GIRLS CLUB PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105	TOTAL FOR	R PROJECT TYPE: HO	0	0	0
P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 761 0 761 TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105	HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	387	0	387
TOTAL FOR PROJECT TYPE: P 761 0 761 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105	TOTAL FOR	R PROJECT TYPE: HW	387	0	387
PV DN570 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,500 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 105	P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	761	0	761
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	TOTAL FOR	R PROJECT TYPE: P	761	0	761
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 0 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	PV DN570	ARTSPACE PROJECTS INC.	1,500	0	1.500
TOTAL FOR PROJECT TYPE: PV 3,500 0 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105			•		-
PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105		,,,,,,,	_,	_	_,
PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	TOTAL FOR	R PROJECT TYPE: PV	3,500	0	3,500
PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 0 1,390 PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105	PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW DN249 LOWER EASTSIDE GIRLS CLUB 200 0 200 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105					
PW DN586 KIPS BAY BOYS AND GIRLS CLUB 105 0 105			•	0	-
			105	0	105
			3,750	0	3,750

HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

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

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

PODGET	DEGCETORION	CT III	MON CITEM	попат
LINE	DESCRIPTION COLLEGE OF MEDICATIVE	CITY	NON-CITY	TOTAL
	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,587	0	2,587
HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN030	ARTHUR ASHE INSTITUTE FOR URBAN HEALTH	200	0	200
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	1,000	0	1,000
HL DN049	BELLEVUE HOSPITAL CENTER	600	0	600
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	2,714	0	2,714
HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN073	BROOKLYN HOSPITAL CENTER	1,200	0	1,200
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	354	0	354
HL DN105	CNR HEALTH CARE NETWORK	100	0	100
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	250	0	250
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN150	EZRA MEDICAL CENTER	300	0	300
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	125	0	125
HL DN189	HOSPITAL FOR SPECIAL SURGERY	2,440	0	2,440
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	150	0	150
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,850	0	4,850
HL DN232	LEAGUE FOR THE HARD OF HEARING	165	0	165
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	2,968	0	2,968
HL DN254	MAIMONIDES MEDICAL CENTER	5,651	0	5,651
HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	Ö	450
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	400	0	400
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,445	0	2,445
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	700	Ō	700
HL DN298	NEW YORK COLLEGE OF PODIATRIC MEDICINE	335	0	335
HL DN299	NEW YORK DOWNTOWN HOSPITAL	579	0	579
HL DN300	NEW YORK EYE AND EAR INFIRMARY	98	Ô	98
HL DN305		500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	300	0	300
HL DN324	PENINSULA HOSPITAL CENTER	2,145	Ô	2,145
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	380	0	380
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,703	0	1,703
HL DN357		375	ŏ	375
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	300	0	300
HL DN363	SAINT BARNABAS HOSPITAL	1,500	0	1,500
HL DN365			0	1,518
HL DN369	SAINT JOHN'S QUEENS HOSPITAL SAINT VINCENTS HOSPITAL	1,518 486	0	486
			0	
HL DN370	SAMARITAN VILLAGE, INC	50 350	0	50 350
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	250	0	250
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	6,040	Ü	6,040
HL DN416	BRAIN TUMOR FOUNDATION	500	Ü	500
HL DN440	URBAN HEALTH PLAN, INC	600	U	600

152,360

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER YATZKAN CENTER AIDS SERVICE CENTER JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION NEW YORK METHODIST HOSPITAL NYU HOSPITALS CENTER PRIMARY CARE HEALTH INFORMATION CONS FLUSHING HOSPITAL EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE LONG ISLAND COLLEGE HOSPITAL MAIMONIDES MEDICAL CENTER RODEPH CHESED VOLUNTEER AMBULETTE IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN NARAL PRO-CHOICE NEW YORK FOUNDATION NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) NEW YORK DOWNTOWN HOSPITAL NEW YORK EYE AND EAR INFIRMARY IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN ANGELDOCS / AKI LIFE HEALTH CENTER EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL MONTEFIORE HOSPITAL SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) ST. BARNABAS HOSPITAL URBAN HEALTH FLAN, INC	252	0	252
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER	253	0	253
HL DN537	JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION	1,875	0	1,875
HL DN562	NEW YORK METHODIST HOSPITAL	368	0	368
HL DN563	NYU HOSPITALS CENTER	1,789	0	1,789
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	2,230	0	2,230
HL DN565	FLUSHING HOSPITAL	2,200	0	2,200
HL DN608	EAST NEW YORK DIAGNOSTIC & TREATMENT CENTER	670	0	670
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	5,989	0	5,989
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN244	LONG ISLAND COLLEGE HOSPITAL	295	0	295
HL KN254	MAIMONIDES MEDICAL CENTER	500	0	500
HL KN351	RODEPH CHESED VOLUNTEER AMBULETTE	100	0	100
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS. BROOKLYN	103	0	103
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	47	0	47
HL MN299	NEW YORK DOWNTOWN HOSPITAL	688	0	688
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	Ö	314
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS. MANHATTAN	74	0	74
HI. ON026	ANGELDOCS / AKT LIFE HEALTH CENTER	88	0	88
HT. ON324	PENINSIILA HOSPITAL CENTER	80	Ô	80
HI. RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN. INC	2.347	0	2,347
HT. RN346	RICHMOND INTUERSITY MEDICAL CENTER	3,808	0	3,808
HT. RN404	STATEN ISLAND INTUERSITY HOSPITAL	1.710	Ŏ	1,710
HI. XN267	MONTEFIORE HOSPITAL	111	ŏ	111
HT. XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HT. XN395	ST RAPNARAS HOSDITAI.	250	Ŏ	250
HT. XN440	URBAN HEALTH PLAN, INC	1,000	ŏ	1,000
HL X999	URBAN HEALTH PLAN, INC CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
HL 0082	TMPROVEMENTS TO HEALTH FACTILITIES CITYWIDE	73,092	Ŏ	73,092
III 0002	THE ROVEMENTS TO HEADIN FACILITIES, CITALDE	75,052	O .	200 47 688 314 74 88 80 2,347 3,808 1,710 111 240 250 1,000 0
TOTAL FOR	PROJECT TYPE: HL	151,160	0	151,160
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	1,200	0	1,200
TOTAL FOR	PROJECT TYPE: HO	1,200	0	1,200

TOTAL FOR DEPARTMENT:

816

152,360

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	269	0	269
TOTAL FOR	PROJECT TYPE: ED	269	0	269
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,113	0	5,113
TOTAL FOR	PROJECT TYPE: HL	5,113	0	5,113
но сооз	HOSPITALS, IMPROVEMENTS, CITYWIDE	321	0	321
HO D003	HOSPITALS, IMPROVEMENTS, CITYWIDE	39,348	0	39 , 348
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	800	0	800
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	4	0	4
но кз90	PURCHASE OF EQUIPMENT HHC FUNDS.	19	0	19
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	450	0	450
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	1,350	0	1,350
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	1,164	0	1,164
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	65	0	65
HO R003	FDNY- EMS AMBULANCE	150	0	150
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,654	0	1,654
HO 0214	HOSPITALS, IMPROVEMENTS	256,105	0	256,105
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	68 , 759	0	68 , 759
но 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	29,345	0	29 , 345
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	9,074	0	9,074
HO 0412	CONSTRUCT EMS STATION	4,449	0	4,449
TOTAL FOR	PROJECT TYPE: HO	413,057	0	413,057
TOTAL FOR	DEPARTMENT: 819	418,439	0	418,439

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	21,461	3,170	24,631
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	15,350	0	15,350
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	31,302	0	31,302
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	14,420	0	14,420
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	24,485	0	24,485
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	6,000	0	6,000
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	134,907	0	134,907
TOTAL FOR	PROJECT TYPE: EP	247,925	3,170	251,095
P 1330	ROBERTO CLEMENTE STATE PARK	10,000	0	10,000
TOTAL FOR	PROJECT TYPE: P	10,000	0	10,000
PO 0202	CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.	1,392	0	1,392
TOTAL FOR	PROJECT TYPE: PO	1,392	0	1,392
CE D716	I AND ACCUTETETON CHOOM MARKED MANAGEMENT CHARRY TO AND	429	0	429
SE D716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	100	0	100
SE R001 SE 0001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	27 , 097	0	27,097
SE 0001 SE 0002		2,115	0	
	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	2,115	0	2,115 0
SE 0002K SE 0002M	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002Q SE 0100	PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE	750	0	750
SE 0100 SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	750	0	750
		0	0 0 0 0 0	0
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R SE 0716	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	22,373	0	22,373
SE 0716 SE 0723	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	4,965	0	4,965
SE 0723 SE 0750	CITYWIDE MAPPING OF SEWER SYSTEM	4,965	0	4,965
	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0802 SE 087HW	CONSTRUCT SANITARY SEWER IN ALBEE AVENUE, STATEN ISLAND	2,219	0	2,219
SE UO/HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,219	U	2,219
TOTAL FOR	PROJECT TYPE: SE	60,048	0	60,048
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	58,243	0	58,243
W 0010	CITY TUNNEL NO. 3 STAGE 1	1,597	0	1,597
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	250,356	0	250,356
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	2,737	0	2,737
TOTAL FOR	PROJECT TYPE: W	312,933	0	312,933
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	7,037	0	7,037
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	7,485	Ŏ	7,485
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FY 2009 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

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

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

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	135	0	135
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	36,942	0	36,942
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-52,303	12,154	-40,149
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	16,128	0	16,128
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	-1,443	3,520	2,077
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	271,484	127,466	398,950
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	3,669	0	3,669
BR 0289	RECONSTRUCTION OF WILLIAMSBURG BRIDGE REHABILITATION OF BROOKLYN BRIDGE RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER RECONSTRUCTION, RIKERS ISLAND BRIDGE	80	0	80
TOTAL FO	R PROJECT TYPE: BR	274,692	143,140	417,832
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	98	0	98
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,600	0	1,600
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	954	0	954
TOTAL FO	R PROJECT TYPE: ED	2,652	0	2,652
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	275	0 4,460	275
FA 0021	FEDDY BOATS TERMINALS FLOATING FOULDMENT AND DELATED TTEMS	27 583	4,460	32,043
FA 0026	FERRY MAINTENANCE FACILITY	613	432	1,045
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	767	5,923	6,690
FA 0313	FERRY MAINTENANCE FACILITY PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	8,039	8,398	16,437
TOTAL FO	R PROJECT TYPE: FA	37,277	19,213	56,490
нв 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	20,799 1,358	0	20,799
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	1,358	0	1,358
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	11,506	7,010	18,516
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	903	0	903
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	728	0	728
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	249	0	249 609
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	609	0	609
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	1,347	0	1,347 565 200 1,323 173
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	565	0	565
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,323	0	1,323
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	173	0	173
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	323	•	
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	12,631	93	12,631
HB 1012 HB 1015	DESIGN COST FOR BRIDGE FACILITIES, CITYMIDE	48,053 15	93 577	48,146 592
HB 1013	PRIVALE FUNDS FOR RIGHMAL BRIDGE PROJECTS, CILIMIDE	3,467	0	3,467
HB 1023	DRIDGE REHABILITATION DET DADIN DRIDGE, ELC., DROCALIN	3,407	0	3,407 0
HB 1024 HB 1027	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN BRIDGE REHABILITATION, 145TH STREET, ETC., BROOKLYN	685	0	0 685
HB 1027	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	10,269	ŏ	10,269
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	24	ŏ	24
HB 1032	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	796	Ö	796
1110 1000	MECONDINOCITON, ISIN INC. BRIDGE III OSIB BIT, BROOKEIN			

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

BUDGET

LINE DESCRIPTION CITY TOTAL HB 1040 HB 1048 HB 1070 HB 1072 HB 1086 HB 1089 HB 1090 HB 1091 HB 1095 HB 1097 HB 1098 HB 1104 HB 1107 HB 1110 HB 1112 HB 1117 HB 1120 HB 1123 HB 1127 HB 1131 HB 1134 HB 1137 HB 1139 HB 1140 HB 1146 HB 1148 HB 1149 HB 1150 HB 1151 HB 1152 HB 1153 HB 1155 HB 1156 HB 1157 HB 1158 HB 1160 HB 1161 HB 1163 HB 1166 HB 1168 HB 1170 HB 1171 HB 1172 HB 1174 HB 1175 HB 1176 HB 1177

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

LINESCRIPTION CITY NON-CITY	BUDGET				
HB 1178 RECON BRIDGE AT WEST 48TH STREET/ ANTEAK 30TH STREET BRANCH, 1782 0 1,782 HB 1180 RECON BRIDGE AT WEST 420D STREET/ ANTEAK 30TH STREET BRANCH, 1782 1,782 HB 180 RECON BRIDGE AT WEST 420D STREET/ ANTEAK 30TH STREET BRANCH, 1784 0 3,944 HB 1181 STEINMAY STREET 7281 RAST BOUND BRIDGE BOE, QUEENS 3,944 HB 1182 STEINMAY STREET 7291 RAST BOUND BRIDGE BOE, QUEENS 3,944 HB 1182 STEINMAY STREET 7291 RAST BOUND BRIDGE BOE, QUEENS 4,515 HB 1181 STEINMAY STREET 7291 RAST BOUND BRIDGE BOE, QUEENS 4,515 HB 1182 STEINMAY STREET 7291 RAST BOUND BRIDGE BOE, QUEENS 5,944 HB 1182 STEINMAY STREET 7291 RAST BOUND BRIDGE BOE, QUEENS 5,944 HB 1182 STEINMAY STREET 7291 RAST BOUND BRIDGE WER ANTEAKS 30TH STEANCH, 189 1184 STEINMAY STREET 7291 RAST BOUND BRIDGE WER ANTEAKS 30TH STEANCH, 189 1185 RECONSTRUCT WEST 33TH ST BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1185 RECONSTRUCT WEST 33TH ST BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1186 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1187 RECONSTRUCT WEST 35TH ST ST BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1189 RECONSTRUCT WEST 35TH ST ST BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1189 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER ANTEAKS 30TH ST BRANCH, 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER BAST 174TH STREET, 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER BAST 174TH STREET, 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER BAST 174TH STREET, 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER BAST 174TH STREET, 181 1195 RECONSTRUCT SEAT PRAKMAY/OCEAN PARKMAY BRIDGE, BROCKLYN 181 1195 RECONSTRUCT GRAND CONDOURSE BRIDGE OVER BAST 174TH STREET, 181 1195 RECONSTRUCT SEAT STREET BRIDGE OVER BRIDGE OVER BROCKLYN 181 1195 RECONSTRUCT OVER BROCKLYN STAND STREET SEAT STREET SEAT STAND	TIME	DECCRIPTION	CTTV	NON_CTTV	TOTAL
HH 1179 RECON BRIDGE AT WEST 42ND STREET/ ANTEAK 30TH STREET BRANCH, H 1181 STREINMAY STREET 7781 WEST BOUND BRIDGE BOE, QUEENS 3,944 0 3,944 181 182 STREINMAY STREET 7781 WEST BOUND BRIDGE BOE, QUEENS 3,944 0 3,944 181 182 STREINMAY STREET 7781 WEST BOUND BRIDGE BOE, QUEENS 4,515 H 1183 RECONSTRUCT WEST 41ST ST BRIDGE DEE BOE, QUEENS 4,515 H 1184 RECONSTRUCT WEST 31ND BRIDGE BOE, QUEENS 181 184 RECONSTRUCT WEST 31ND BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1182 RECONSTRUCT WEST 31ND BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1186 RECONSTRUCT WEST 31ST ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1186 RECONSTRUCT WEST 31ST ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1187 RECONSTRUCT WEST 31ST ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1188 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1189 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1189 RECONSTRUCT WEST 36TH ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1189 RECONSTRUCT UT STREET ST BRIDGE OVER ANTEACK 30TH ST BRANCH, H 1189 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1195 RECONSTRUCT SRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1200 RECONSTRUCT SRAND CONCOURSE BRIDGE OVER MITACK 30TH ST BRANCH, H 1201 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1202 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1202 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1204 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1204 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1205 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1206 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1207 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1208 RECONSTRUCT SHE BRIDGE OVER MITACK 30TH ST BRANCH, H 1208 RECONSTRUCT SHE BRIDGE OVER M	HR 1178	PECON BETOGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH	392	0	392
HE 1180 RECON BRIDGE AT WEST 40TH STEERT / MATRAX 30TH STREAT BRANCH, 1,143 0 3,944 1,0 3,944 1,0 3,944 1,0 1,0 3,944 1,0 1,0 3,944 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	HB 1179	RECON BRIDGE AT WEST 42ND STREET/ AMTRAK 30TH STREET BRANCH.	1.782	0	1.782
HB 1181 STEINNAY STREET 2781 MEST BOIND RILDGE BOR, QUEENS 3,944 0 3,944 HB 1182 STEINNAY STREET 2781 MEST BOIND RILDGE BOR, QUEENS 4,515 0 6 4,515 HB 1183 RECONSTRUCT WEST 415T ST BELIDGE OVER ANTRACK 30TH ST BRANCH, MA 500 0 500 HB 1185 RECONSTRUCT WEST 34TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, MA 500 0 232 HB 1186 RECONSTRUCT WEST 34TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 229 0 232 HB 1187 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 289 0 0 289 HB 1187 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 463 HB 1188 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 663 HB 1189 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 663 HB 1180 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 663 HB 1181 RECONSTRUCT WEST 35TH ST BELIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 663 HB 1181 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METAC-MORTH BE HUD, 1,250 HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METAC-MORTH BE HUD, 1,250 HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METAC-MORTH BE HUD, 1,250 HB 1193 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROCKLIN 0 3,443 HB 1195 BRIDGE AT SPRINGFIELD BLVD & BELT PRWY., BIN # 2-2313630, QU 0 3,443 HB 1195 BRIDGE AT SPRINGFIELD BLVD & BELT PRWY., BIN # 2-2313630, QU 0 0 0 0 0,00 HB 1204 RECONSTRUCT SCHE PRINCHE OVER BAY PARKWAY, BRIDGE, BROCKLIN 0 0 0,00 HB 1204 RECONSTRUCT SCHE PRINCHE OVER BAY PARKWAY, BRIDGE, BROCKLIN 0 0 0 0,00 HB 1205 RECONSTRUCT SCHE PRINCHE OVER BLV PARKWAY, BRIDGE, BROCKLIN 0 0 0 0,00 HB 1205 RECONSTRUCT SCH AVERNUE BRIDGE OVER CANDER SCHE BRIDGE OVER SCHE BRIDGE SCHE BRIDGE SCHE BRIDGE SCHE BRIDGE OVER SCHE BRIDGE SCHE BRIDGE SCHE BRIDGE SCHE BRIDGE SCHE BR	HB 1180	RECON BRIDGE AT WEST 40TH STREET/ AMTRAK 30TH STREET BRANCH.	1.143	0	1.143
HE 1182 STEINMAY STREET 2781 EAST BOUND BRIDGE BOE. QUEENS 4,515 0 4,515 0 6,622 HS 1183 RECONSTRUCT WEST 4187 ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 642 0 6642 0 500 0	HB 1181	STEINWAY STREET 2781 WEST BOIND BRIDGE BOE. OHEENS	3.944	ő	3.944
HB 1183 RECONSTRUCT WEST 31ST BERIDGE OVER ANTRACK 30TH ST BRANCH, MA 500 0 500 HB 1185 RECONSTRUCT WEST 33TH ST BRANCH ANTRACK 30TH ST BRANCH, A 500 0 500 HB 1185 RECONSTRUCT WEST 34TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH, 232 0 2289 HB 1186 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH, 289 0 2889 HB 1187 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 463 HB 1188 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH, 463 0 660 HB 1189 RECONSTRUCT WEST 35TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH, MAN 860 0 860 HB 1189 RECONSTRUCT INTH AVE BRIDGE OVER ANTRACK 30TH ST BRANCH, MAN 860 0 0 2,100 HB 1191 RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN 2,100 0 2,210 HB 1193 RECONSTRUCT GRAND CONCURSE BRIDGE OVER METRO-NORTH RE HUD, 1,255 HB 1203 RECONSTRUCT BRANCH ANDREWAY BRIDGE OVER METRO-NORTH RE HUD, 700 0 3,443 3,443 HB 1195 RECONSTRUCT BRID FARKWAY/OCEAN PARKWAY, BRIDGE, BROOKLYN 70 0 3,443 3,443 HB 1195 RECONSTRUCT BRID FARKWAY/OCEAN PARKWAY, BRIDGE, BROOKLYN 70 0 3,443 3,443 HB 1200 BRIDGE AT SPRINGFIELD BLVD & BELT PKNY, BIN # 2-2413630, QU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1182	STEINWAY STREET 2781 EAST BOIND BRIDGE BOE OUEENS	4.515	0	4.515
HE 1184 RECONSTRUCT WEST 318D BEIDGE OVER AMTRACK 30TH ST BRANCH, A 181 185 RECONSTRUCT WEST 318T ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 232 0 232 HB 1186 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 463 HB 1187 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 463 HB 1188 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 660 HB 1189 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 660 HB 1189 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN 2,100 0 7.210 HB 1190 RECONSTRUCT WFST ST S	HB 1183	DECONSTRUCT WEST 41ST ST BRIDGE OVER AMPRACK 30TH ST BRANCH	642	0	642
HB 1185 RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 232 0 232 HB 1187 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 369 HB 1187 RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 4663 0 463 HB 1188 RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN 860 0 860 BB 1189 RECONSTRUCT WEST 36TH ST BRANCH STANDARD ST	HB 1184	RECONSTRUCT WEST 33RD RRIDGE OVER ANTRACK 30TH ST BRANCH MA	500	Ŏ	500
HB 1185 RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 463 HB 1188 RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, 463 0 463 HB 1188 RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN 860 0 2,100 HB 1190 RECONSTRUCT WST3 16TH 579TH ST DAOR BASIN 30TH ST BRANCH, MAN 2,100 0 2,100 HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-MORTH RR HUD, 1,250 0 720 HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-MORTH RR HUD, 1,250 0 720 HB 1193 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-MORTH RR HUD, 1,250 0 720 HB 1193 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN 0 3,443 3,443 HB 1195 BRIDGE AT SPRINGFIELD BLVD & BELT FRWY, BIN # 2-241390, THE 2,111 3 0 2,111 3 HB 1200 BRIDGE AT SPRINGFIELD BLVD & BELT FRWY, BIN # 2-2431630, QU 0 0 0 0 0 1,032 HB 1203 RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN 1,032 0 1,032 HB 1203 RECONSTRUCT SHOP BRIDGE OVER BAY PARKWAY, BROOKLYN 2,06 0 0 2,530 HB 1204 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 2,06 0 0 2,530 HB 1205 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 2,06 0 0 2,06 HB 1205 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 2,06 0 0 5,033 HB 1213 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 3,06 0 5,203 HB 1213 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 1,046 0 1,046 HB 1212 PARK AVENUE VIADUCT, MANIAATAN 5,00 5,203 HB 1213 RECONSTRUCT SOTH STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 1,00 0 0 0 HB 1214 RECONSTRUCT BAS TREMONT AVENUE OVER BUTCHINSON RIVER FRWY, 938 0 938 HB 1215 LINCOLN ROAD BRIDGE FREY TERMINAL, S.I. 212,027 2,250 214,277 HB 1218 RECONSTRUCTION BCLT OVER FORT TOTTER ENTRANCE 2,66 0 2,668 HB 1216 RECONSTRUCTION BCLT OVER FORT TOTTER ENTRANCE 2,66 0 2,668 HB 122 RECONSTRUCTION FLOWER FORT TOTTER ENTRANCE 2,66 0 2,668 HB 122 RECONSTRUCTION FLOWER FORT TOTTER ENTRANCE 2,66 0 2,668 HB 122 RECONSTRUCTION FLOWER FORT TOTTER ENTRANCE 3,60 0 3,600 HM 0010 CONSTRUCTION RECONSTRUCTION, RESURFACEN STREETS, QUEENS 265 0 0 2	HB 1185	RECONSTRUCT WEST 34TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH	232	0	232
HB 1187 RECONSTRUCT WEST 36TH ST BRINGE OVER AMTRACK 30TH ST BRANCH, MAN 860 0	HB 1186	DECONSTRUCT WEST 35TH ST BRIDGE OVER ANTRACK 30TH ST BRANCH	289	0	289
HB 1188 RECONSTRUCT 11TH AVE ERIDGE OVER ANTRACK 30TH ST BRANCH, MAN 2,000 0 2,100 0 2,100 0 1,1250 HB 1189 RECONSTRUCT W 79TH ST BOAT BASIN 30TH ST BRANCH, MAN 2,100 0 0 2,100 0 1,250 HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-MORTH RR HUD, 1,250 0 0 1,250 HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MESTO-MORTH RR HUD, 1,250 0 0 7,20 HB 1193 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER MESTO-MORTH RR HUD, 1,250 0 0 3,443 3,443 HB 1195 RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN 0 3,443 0 3,443 HB 1195 RRIDGE AT SPRINGFIELD BLVD & BELT PKMY, BIN # 2-231630, QU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH	463	Ŏ	463
HB 1189 RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BEANCH, MAN 2,100 0 2,100 1,250 1 1,250 1 1,250 0 1,250 1 1,2	HB 1188	DECONSTRUCT 11TH AVE BUINGE OVER AMTRACK 30TH ST BRANCH MAN	860	0	860
HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METBO-MORTH RR HUD, HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET; T 720 0 720 HB 1193 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET; T 720 0 3,443 3,443 HB 1193 RECONSTRUCT BLIT PARKWAY/OCEAN PARKWAY RIDGE, BROOKLYN 0 3,443 3,443 HB 1195 REIDGE AT SPRINGFIELD BLVD & BELT PKWY, BIN # 2-241390, THE 2,113 0 0 2,113 HB 1200 BRIDGE AT SPRINGFIELD BLVD & BELT PKWY, BIN # 2-241390, THE 2,113 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1189	DECONSTRUCT W 79TH ST/79TH ST BOAT BASTN 30TH ST BRANCH MAN	2 100	0	2 100
HB 1191 RECONSTRUCT GRAND CONCOURSE ERIDGE OVER EAST 174TH STREET, T 720 0 3,443 3,443 HB 1195 RECONSTRUCT BELT PARKWAY/COLEAN PARKWAY SHIDGE, RECOKING 0 3,443 3,443 HB 1195 BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE 2,113 0 0 3,443 HB 1202 RECONSTRUCT BELT PARKWAY/COLEAN PARKWAY, BIN # 2-221630, QU 0 0 0 2,113 HB 1202 RECONSTRUCT BEHD BRIDGE OVER BAY PARKWAY, BIN # 2-221630, QU 0 0 0 1,032 HB 1204 RECONSTRUCT BOLD FARKWAY, BIN # 2-221630, QU 0 0 1,032 HB 1204 RECONSTRUCT SHOP BRIDGE OVER LIRE RAY RIDGE, RECOKLYN 2,66 0 2,530 HB 1204 RECONSTRUCT STOTH STREET BRIDGE OVER LIRE BAY RIDGE, RECOKLYN 2,66 0 2,606 HB 1205 RECONSTRUCT STOTH STREET BRIDGE OVER LIRE RAY RIDGE, RECOKLYN 2,66 0 2,606 HB 1206 RECONSTRUCT STOTH STREET BRIDGE OVER LIRE RAY RIDGE, RECOKLYN 2,60 0 1,046 HB 1207 RECONSTRUCT WAS BATT SAY RIDGE OVER LIRE RAY RIDGE, RECOKLYN 2,60 0 1,046 HB 1218 RECON FOSTER AVE, BMT SUBWAY, BROCKLYN 5,203 0 5,203 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROCKLYN 1,046 0 1,046 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROCKLYN 1,00 0 0 1,00 HB 1214 RECONSTRUCT BAST TREMONT AVENUE OVER HUTCHINSON RIVER FRWY, 938 0 938 HB 1216 LINCOLN ROAD BRIDGE LINCOLN ROAD BRIDGE	HB 1190	DECONSTRUCT CDAND CONCOIDES BUIDGE OVER METRO_NORTH DR HID	1 250	ŏ	1 250
## 1193 RECONSTRUCT BELT PARKMAY/OCEAN PARKMAY BELIDE, BROOKLYN ## 1195 BRIDGE AT SHORE ROAD CITCLE OVER ANTRAK BIN # 2-241390, THE	HB 1191	DECONSTRUCT GRAND CONCOIDER BRIDGE OVER REITO NORTH RE 100,	720	0	720
## 1195 BRIDGE AT SHORE ROAD CIRCLE OVER ANTRAK BEN # 2-241390, THE 2,113 0 2,113 0 2,113 BB 1200 BRIDGE AT SHRINGFIELD BLVD & BELT PKWY, BIN # 2-231630, QU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1193	DECONSTRUCT BELT DADKWAY/OCEAN DADKWAY BRIDGE BROOKLYN	720	3 443	3 443
HB 1200 BRIDGE AT SPRINGFIELD ELVD & BELT PKNY., BIN # 2-231630, QU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1195	RECONDINCE DELL FACCHAI COMME ANTONY BRIN # 2-241390 THE	2 113	3,113	2 113
HE 1202 RECONSTRUCT BSHP BEIDDE OVER BAY PARKWAY, BROOKLYN	HB 1200	BRIDGE AT SPRINGETEIN RIVE & REIT DRWY RIN # 2-231630 OH	2,113	0	2,113
HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 2,530 0 2,530 HB 1204 RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 206 0 206 HB 1205 RECONSTRUCT 50TH AVENUE BRIDGE OVER LIRR AND SABEACH, BROOK 771 0 771 HB 1208 RECON FOSTER AVE, BUT SUBWAY, BROOKLYN. 1,046 0 1,046 HB 1212 PARK AVENUE VIADUCT, MANHATTAN 1,046 0 1,046 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOMANUS CANAL, BROOKLYN 100 0 100 HB 1214 RECONSTRUCT UNION STREET BRIDGE OVER HUTCHINSON RIVER PKWY, 938 0 938 HB 1215 LINCOLN ROAD BRIDGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1200	DEFONCTRICT READ RRINGS OVER BAY DARWAY RECOVERY	1 032	0	1 032
HB 1204 RECONSTRUCT SOTH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN 1205 BB 1207 RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK 1707 THE 1208 RECON FOSTER AVE, EMT SURMAY , BROOKLYN 1806 BB 1212 PARK AVENUE VIADUCT, MANHATTAN 1807 BB 1212 PARK AVENUE VIADUCT, MANHATTAN 1808 BB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 1800 BB 1214 RECONSTRUCT BAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 1800 BB 1214 RECONSTRUCT BAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 1801 BB 1215 RECONSTRUCT BAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 1801 BB 1216 LINCOLN ROAD BRIDGE 1801 BB 1217 RECONSTRUCTION FOR FAMES AT ST. GEORGE FERRY TERMINAL, S.I. 1812 BB 1218 RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE 1812 BB 1219 RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE 1812 BB 1219 RECONSTRUCTION FRANCIS LEWIS BLUD. OVER BCIP 1812 BB 1220 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 1812 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 1812 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 1812 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2 CA64 HW D102 CONSTRUCT RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1801 BB 1200 BB 120	HB 1202	DECONSTRUCT DOOSEVERT AVENUE RETINGS OVER VAN WYCK SYDDESSWAY	2 530	ŏ	2 530
HB 1205 RECONSTRUCT 5TH AVENUE BEIDGE OVER LIRR AND SEA BEACH, BROOK 771 0 771 HB 1208 RECON FOSTER AVE, BMT SUBWAY, BROOKLYN. 1,046 0 1,046 HB 1212 PARK AVENUE VILDUCT, MANHATTAN 5,203 0 5,203 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 100 0 100 HB 1214 RECONSTRUCT LORST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 938 0 938 HB 1216 LINCOLN ROAD BRIDGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1203	DECONSTRUCT SOTH STREET BRINGS OVER VAN VICE BELGENIUM	206	0	2,330
HB 1208 RECON FOSTER AVE, BMT SUBWAY, BROOKLYN. 1,046	HB 1205	DECONSTRUCT STH AVENUE REINGE OVER LIDE AND SEA REACH RECOVER	771	0	771
HB 1212 PARK AVENUE VIADUCT, MANHATTAN 5,203 0 5,203 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 100 0 100 HB 1214 RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, 938 0 938 HB 1216 LINCOLN ROAD BRIDGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1208	RECON FOSTER AVE. BMT SIBWAY BROOKLYN	1.046	ő	1.046
HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN HB 1214 RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, HB 1216 RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, HB 1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. HB 1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. HB 1218 RECONSTRUCTION FRANCIS LEWIS BLVD. OVER ECIP HB 1219 RECONSTRUCTION FRANCIS LEWIS BLVD. OVER ECIP HB 1220 RECONSTRUCTION CLINITONVILLE STREET OVER BCIP HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR TOTAL FOR PROJECT TYPE: HB HB D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HD 102 CONSTRUCT, RECONSTRUCTION, RESURFACING STREETS, QUEENS HD 105 CONSTRUCTION, RECONSTRUCTION, RESURFACING OF STREETS, THE HD 105 CONSTRUCTION, RECONSTRUCTION, CITYWIDE HD 106 CONSTRUCTION, RECONSTRUCTION, CITYWIDE HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE HW M002 RESURFACING OF STREETS, BROOKLYN HW M002 RESURFACING OF STREETS, MANHATTAN HW M002 RESURFACING OF STREETS, MROOKLYN HW M002 SIDEWALK CONSTRUCTION, MANHATTAN HW M001 HIGHWAY REPAVING, BROOK HW W001 SIDEWALK CONSTRUCTION, THE BRONX HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,014 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857	HB 1212	DADE AVENUE VIADUCE MANHATTAN	5 203	0	5 203
HB 1214 RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PRWY, 938 0 938 HB 1216 LINCOLN ROAD ERIDGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1212	PECONSTRUCT INTON STREET BRIDGE OVER COMANIS CANAL RECONSTRUCT	100	0	100
HB 1216 LINCOLN ROAD BRIDGE RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. 212,027 2,250 214,277 HB 1218 RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE LINCOLN ROAD RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FOR COUNTY RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FOR LINCOLN ROAD LINCOLN ROAD ROAD RECONSTRUCTION, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN LINCOLN RECONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS RECONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE LINCOLN RECONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE LINCOLN RECONSTRUCTION, RECONSTRUCTION, CITYWIDE LINCOLN REPAVING AND CURB CONSTRUCTION, CITYWIDE LINCOLN RESURFACING OF STREETS, BROOKLYN LINCOLN ROAD RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S LINCOLN ROAD RESURFACING OF STREETS, BROOKLYN LINCOLN ROAD RESURFACING OF	HB 1213	DECONSTRUCT FAST TREMONT AVENUE OVER SUMMON DIVER DEWY	938	0	938
HB 1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. 212,027 2,250 214,277 HB 1218 RECONSTRUCTION FOR FORT TOTTEN ENTRANCE 216 0 2.16 HB 1219 RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP 2,648 0 2,648 HB 1220 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2,668 0 2,648 HB 1221 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2,262 0 2,262 HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR 2,116 0 2,116 TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 520 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW R000 SIDEWALK AND CURB CONSTRUCTION, CITYMIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M003 SIDEWALK CONSTRUCTION, MANHATTAN 1,314 0 1,314 HW W001 HIGHWAY REPAVING, BRONX 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HB 1214	TINGOLN DOAD BRIDGE	550	ŏ	230
HB 1218 RECONSTRUCTION BCIP OVER FORT TOTTEN ENTRANCE 216 0 216 HB 1219 RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP 2,648 0 2,648 HB 1220 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2,262 0 2,262 HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR 2,116 0 2,116 TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 520 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 6671 0 6671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, BROOKLYN 500 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,75 0 1,75 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW W001 CONSTRUCTION, AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,455 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,455 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,455 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. 100 0 100	HB 1217	DECONSTRUCTION OF DAMES AT ST GRODGE FEDDY TERMINAL S T	212 027	2 250	214 277
HB 1219 RECONSTRUCTION FRANCIS LEWIS BLVD. OVER BCIP 2,648 0 2,648 HB 1220 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2,262 0 2,262 HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR 2,116 0 2,116 TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 520 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., SI. 100 0 100	HB 1217	DECONSTRUCTION BOID OVER FORT TOTTEN ENTRANCE	216	2,250	216
HB 1220 RECONSTRUCTION CLINTONVILLE STREET OVER BCIP 2,262 0 2,262 HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR 2,116 0 2,116 TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 285 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITWHIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,50 0 1,75 HW X001 HIGHWAY REPAVING, BRONX 400 0 0 400 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 50 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001C CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., SI 100		RECONSTRUCTION FRANCIS LEWIS RIVID OVER RCID	2.648	ő	2.648
HB 1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR 2,116 TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 285 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 0 100	_	DECONSTRUCTION CLINTONVILLE STREET OVER BCID	2 262	0	2 262
TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN HW M002 RESURFACING OF STREETS, MANHATTAN HW M200 SIDEWALK CONSTRUCTION, MANHATTAN HW M200 SIDEWALK CONSTRUCTION, MANHATTAN HW W200 SIDEWALK CONSTRUCTION, MANHATTAN HW W200 SIDEWALK CONSTRUCTION, THE BRONX HW W200 SIDEWALK CONSTRUCTION, THE BRONX HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., BROOKLYN HW 0001R CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 1,014 2,440 3,454 4,55 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100		DECONSTRUCTION OF F 25TH ST DEDESTRIAN BRIDGE OVER FOR	2,202	0	2,202
TOTAL FOR PROJECT TYPE: HB 677,072 87,691 764,763 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 520 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,75 0 1,314 HW M201 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 500 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	110 1221	RECOMBINED OF E. 2511 DI PEDESIKIAN BRIDGE OVER PER	2,110	· ·	2,110
HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 520 0 285 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 285 0 285 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 1,75 0 1,75 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100			677,072	87,691	764,763
HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN HW M002 RESURFACING OF STREETS, MANHATTAN HW M200 SIDEWALK CONSTRUCTION, MANHATTAN HW M200 SIDEWALK CONSTRUCTION, MANHATTAN HW X200 SIDEWALK CONSTRUCTION, THE BRONX HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN HW 0001M CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS ETC., S.I. HO 001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 100	HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	520	0	520
HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 671 0 671 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	285	0	285
HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	671	0	671
HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 500 0 500 HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	400	Ö	400
HW M002 RESURFACING OF STREETS, MANHATTAN 1,314 0 1,314 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	500	0	500
HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 0 175 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 0 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW M002	RESURFACING OF STREETS, MANHATTAN	1,314	0	1,314
HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	Ö	175
HW X200 SIDEWALK CONSTRUCTION, THE BRONX 50 0 50 10 10 10 10 10 10 10 10 10 10 10 10 10	HW X001	HIGHWAY REPAVING, BRONX	400	Ó	400
HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HW X200	SIDEWALK CONSTRUCTION, THE BRONX	50	0	50
HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,014 2,440 3,454 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	Ō	0
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 3,347 5,510 8,857 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., s.i. 100 0 100	HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,014	2,440	3,454
HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 100 0 100	HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	3,347	5,510	8,857
	HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	100		

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	HIGHWAY REPAVING, BRONX	2,150	0	2,150
HW 0002M	RESURFACING OF STREETS, MANHATTAN	21,385	0	21,385
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	19,994	0	19,994
HW 0200	SIDEWALK CONSTRUCTION	2,024	20,310	22,334
HW 0211	REHABILITATION OF STEP STREETS	0	20,310	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	1,715	Ö	1,715
HW 0349	REPAVING & RESURFACING STREETS - INHOUSE FORCES	131,418	0	131,418
HW 0479		185	0	185
	RECONSTRUCTION OF 1ST AVENUE, BROOKLYN		0	
HW 0565	RECONSTR. OF JAY ST. FROM FULTON TO SANDS ST., ETC., BKLYN.	0	0	0
HW 0574	RECONSTR. OF FT. HAMILTON PKWY, FROM 79TH TO 101ST STS., ETC	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0899	RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0971	RECONSTRUCTION OF 20TH AVENUE, ETC. BROOKLYN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	2,834	0	2,834
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	25,934	27,006
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	156	1,000	1,156
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	6,880	6,880
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	6,228	0	6,228
TOTAL FOR	PROJECT TYPE: HW	198,011	62,074	260,085
1011111 101	TROUBET TITE. III	130,011	02,071	200,003
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	1,040	0	1,040
P 0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	5,240	Õ	5,240
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	2,300	2,300
P 0412		18,766	2,300	
	PROSPECT PARK, IMPROVEMENTS		0	18,766
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	471	_	471
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	6,330	0	6,330
P 1138	JOHN JAY PARK	9,580	0	9,580
TOTAL FOR	PROJECT TYPE: P	41,427	2,300	43,727
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR	PROJECT TYPE: SE	109	0	109
1011111 101	TROUBLE TITLE OF	103	J	103
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	0	0	0
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	35,325	1,500	36,825
TOTAL TOT	DDOTECH HVDE. HD	25 750	E 406	41 165
TOTAL FOR	PROJECT TYPE: TD	35,759	5,406	41,165
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	560	0	560
TF D503	STREET LIGHTING, CITYWIDE	2,470	0	2,470
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	5,830	ŏ	5,830
1.505		3,030	· ·	5,650

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

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

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

LINE	DEGGETPETON	CTTT	NON CITY	moma r
ED 0075	DESCRIPTION ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	<u>CITY</u> 543	NON-CITY	
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	543	U	543
TOTAL FOR	PROJECT TYPE: ED	543	0	543
			_	
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	98	0	98
TOTAL FOR	PROJECT TYPE: F	98	0	98
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	-370	0	-370
TOTAL FOR	PROJECT TYPE: HN	-370	0	-370
HW C061	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	730	0	730
HW R005	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	1,000	0	1,000
HW X001	HIGHWAY REPAVING, BRONX	400	0	400
	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 0200	SIDEWALK CONSTRUCTION	1,000	0	1,000
1111 0200	DIDENALA CONDINOCTION	1,000	ŭ	1,000
TOTAL FOR	PROJECT TYPE: HW	3,130	1,600	4,730
P C009	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	-20	0	-20
P C016	MCCARREN PARK, RENOVATION AND IMPROVEMENTS PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE RECONSTRUCTION OF MARINE PARK, BROOKLYN CONSTRUCTION OF MARINE PARK, BROOKLYN CONSTRUCTION OF MARINE PARK, BROOKLYN RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS COMPUTER EQUIPMENT, CITYWIDE RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	44		44
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	-899	0	-899
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-15	0	-15
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: O	-340	0	-340
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1,275	Ö	1,275
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	152	0	152
P C040	CONSTRUCT/RECONSTRUCT MCKINLEY PARK, BROOKLYN	-72	0	-72
P C056	ACCUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS. CITYWIDE	, 2	Ö	0
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	82	0	82
P C171	CONSTRUCTION OF MALLS TRIANGLES AND PARK ENVIRONMENTS CITY	-44	0	-44
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK BROOKLYN	420	Ö	420
P C708	PECONSTRUCTION OF BAISLEY POND PARK EXTENSION OHERNS	-3	Õ	-3
P C950	COMDITTED POLITONENT CITYWIDE	30	Õ	30
P C974	DECONSTRUCTION OF EDER TO DADE BROOKLYN	195	ŏ	195
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	1,692	Ö	1,692
P DN568	PARENTS PARK	212	0	212
P D001	DOG TATALON DEGLES CEDITORS CONTINUED		Ö	55
P D016	PRELIMINARY DESIGN SERVICES, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	358	0	358
P D010	MIGGIELLANDOUG DADUG DADUGAG DIAVODOUDOG AND GENEGO	72,172	0	72,172
P D017	MISCELLANEOUS FARRS, FARRWAIS, FLAIGROUNDS, AND SIRUCTURES:	41,236	Ö	41,236
P D018	MISCELLANEOUS FARRS, FARRWAIS, FLAIGROUNDS AND SIRVEIURES: M	60,819	0	60,819
P D019	MISCELLIANEOUS FARRAS, FARRWAIS, PLATIGROUNDS AND SIRUCTURES: Q	5,685	0	5,685
P D020 P D021		23,266	0	23,266
P D021 P D056	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX		0	
	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	4,222	0	4,222
P D171 P D822	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	4,047 954	0	4,047 954
P D022	STREET AND PARK TREE PLANTING, CITYWIDE	954	U	954

TOTAL

621

14

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

BUDGET LINE DESCRIPTION CITY NON-CITY P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 621 0 14 0 P D950 COMPUTER EQUIPMENT, CITYWIDE DOOO CONSTRUCTION OF ACCULATION OF A NON-CITY OWNED DIRECT RETTE

P	D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
P	K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	7,077	0	7,077
P	K003	CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR	35	0	35
P	K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,044	24	11,068
P	K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,154	0	2,154
P	MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,640	0	6,640
P	M822	STREET AND PARK TREE PLANTING, MANHATTAN	300	0	300
P	м997	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN	600	0	600
P	Q001	FLUSHING MEADOW PARK DEVELOPMENT	2,022	0	2,022
P	Q002	ALLEY POND PARK	2,000	0	2,000
P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P	Q009	RECONSTRUCTION OF RUFUS KING PARK	430	0	430
P	Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	373	0	373
P	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	37,326	0	37,326
P	Q708	BAISLEY POND PARK, QUEENS	748	0	748
P	Q771	FOREST PARK RECONSTRUCTION, QUEENS	630	0	630
P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,672	0	2,672
P	Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	38	0	38
P	R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	2,000	0	2,000
P	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	20,017	0	20,017
P	R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	185	0	185
P	X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	6,929	0	6,929
P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	500	3,200	3,700
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	3,640	25,542	29,182
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	5,000	6,954	11,954
P	0060	SOUNDVIEW PARK DEVELOPMENT	25	940	965
P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	10,495	0	10,495
P	0083	ALLEY PARK, DEVELOPMENT OF AREA	0	250	250
P	8800	VAN CORTLANDT PARK, DEVELOPMENT	0	262	262
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	65,195	0	65,195
P	0174	CENTRAL PARK, VARIOUS IMPROVEMENTS	0	0	0
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,352	8,182	11,534
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,321	57,790	63,111
P	0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,073	10,171	18,244
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,874	4,344	9,218
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,914	11,258	14,172
P	0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	400	225	625
P	0374	HIGHBRIDGE OVER HARLEM RIVER	9,230	480	9,710
P	0379	ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS	0	0	0
P	0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,735	300	2,035
P	0412	PROSPECT PARK, IMPROVEMENTS	0	1,025	1,025
P	0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	411	0	411
P	0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	4,344 11,258 225 480 0 300 1,025	0
P	0475	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PROSPECT PARK, IMPROVEMENTS, BROOKLYN CONSTRUCTION AND RECONSTRUCTION OF BROOKLYN WAR MEMORIAL, BR MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN FLUSHING MEADOW PARK DEVELOPMENT ALLEY POND PARK MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS RECONSTRUCTION OF RUFUS KING PARK QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS FOREST PARK RECONSTRUCTION, QUEENS RECONSTRUCTION OF ROY WILKINS PARK, QUEENS PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, ACQUISITION OF ROPPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND RECREATION, ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION CONEY ISLAND BOARDWALK IMPROVEMENTS FLUSHING MEADOW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUNDVIEW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUNDVIEW PARK DEVELOPMENT TONST & RECONSTRUCTION PRECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS,	82	400	482

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

BUDGET TOTAL LINE DESCRIPTION CITY OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND P 0504 860 0 860

 2,962
 522

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 3,000
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 P 0507 2,962 522 3,484 DREIER OFFERMAN PARK DEVELOPMENT P 0581 ROCKAWAY BEACH, BOARDWALK REDECKING 19 0 19 RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC. P 0585 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA P 0594 P 0627 PUGSLEY CREEK PARK, ORIGINAL IMPROVEMENTS AND DEVELOPMENTS, CROTONA PARK, REHABILITATION P 0697 RECONSTRUCTION OF DEWITT CLINTON PARK P 0700 P 0704 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 0705 Ρ P 0720 FERRY POINT PARK, DEVELOPMENT P 0721 PELHAM BAY PARK Р 0735 KAISER PARK SEAWALL REHABILITATION Ρ 0769 REHABILITATION OF UNION SQUARE PARK. JUNIPER VALLEY PARK, QUEENS, REHABILITATION P 0770 ASTORIA PARK, ADDITION, P 0796 P 0801 CLAREMONT PARK REHABILITATION P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS P 0822 STREET AND PARK TREE PLANTING, CITYWIDE P 0826 IMPROVEMENTS TO FRIENDS FIELD Р 0827 IMPROVEMENTS TO JAMES BYRNE PARK Ρ 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN P 0839 P 0861 RENOVATION OF FORT WASHINGTON PARK P 0867 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL P 0882 YANKEE STADIUM REHABILITATION P 0883 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN P 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN P 0887 CITY ZOOS, CITYWIDE P 0890 REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE P 0931 Р 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 0950 COMPUTER EQUIPMENT P P 0956 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 106
495
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901
315
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315
35,924
5,669
41,593
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1/ RECONSTRUCTION OF BRONX RIVER PARK P 0963 P 0964 RECONSTRUCTION OF RIVERDALE PARK P 0968 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS P 0972 RECONSTRUCTION OF OWL'S HEAD PARK P 0973 RECONSTRUCTION OF SHORE ROAD PARK 901 315 35,924 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES P 1008 P 1015 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE Р 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. Ρ 1051 PRELIMINARY DESIGN SERVICES P 1058 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN

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

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

r plan page: 50

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$\frac{2}{2}\text{TN}\text{THORIZANDS})

		(\$	IN THOUSANDS)
BIDGET			

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN088	CASA DE PAN & ESPERANZA INC	35	0	35
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	1,150	0	1,150
AG DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
AG DN145	ELMCOR SENIOR CENTER	850	0	850
AG DN203	COMMUNITY PROTESTANT CHURCH ELMCOR SENIOR CENTER JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) MET COUNCIL ON JEWISH POVERTY SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) SUNNYSIDE COMMUNITY SERVICES, INC. MARGARET COMMUNITY CORP. IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PRESBYTERIAN SENIOR SERVICES ELMCOR SENIOR CENTER	50	0 0 0 0 0 0 0 0 0	50
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	89	0	89
AG DN262	MET COUNCIL ON JEWISH POVERTY	1,500	0	1,500
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,541	0	2,541
AG DN594	MARGARET COMMUNITY CORP.	500	0	500
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING. C	500	0	500
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN334	PRESBYTERIAN SENIOR SERVICES	773	0	773
AG ON145	ELMCOR SENIOR CENTER	950	0	950
~	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	500	Õ	500
AG 0001	TMDDOVEMENTS TO DOODEDTY IISED BY DEPARTMENT FOR THE ACTNO.	851	ŏ	851
AG UUUI	ELMCOR SENIOR CENTER SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	651	· ·	031
TOTAL FOR		16,844	0 0 0 0 0 0	16,844
	PROJECT TYPE: AG		U	-
G 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHS ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M RIKERS ISLAND INFRASTRUCTURE	1 252	0 0 0 0 0	1 252
C 0074	ADDLESCENT RECEPTION DETENTION CENTER, RI	1,352	0	1,352
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	19,/52	0	19,752
C 0104	MINIMUM STANDARDS AND CONSENT DECREES, ALL BOROUGHS	106	U	106
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	59,371	0	59,371
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	6,731	0	6,731
	RIKERS ISLAND INFRASTRUCTURE	_53	0	23
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	500	U	500
C 0141	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND KITCHEN FACILITIES	18	0	18
TOTAL FOR	PROJECT TYPE: C	87,883	0 0 0 0 0	87,883
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	81	0	81
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	6,417	0	6,417
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	1,812	0	1,812
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	11,931	0	11,931
CO 0296	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT NEW BRONX CRIMINAL COURT - PHASE 1 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING PROJECT TYPE: CO	0	0 0 0 0	0
TOTAL FOR	PROJECT TYPE: CO	20,241	0	20,241
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	450	Ö	450
CS DN138	ECDO DAY CARE CENTER	1,200	Ō	1,200
CS DN139	AUDREY JOHNSON DAY CARE CENTER BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC. ECDO DAY CARE CENTER ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT YELED V' YALDA EARLY CHILDHOOD CENTER	465	Ö	465
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	250	ŏ	250
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT INC	500	0	500
CS DN312	MODITHS TO CENTED FOR CHILD DEVELOPMENT	362	Ö	362
CG DN4E0	ACTION TO AND EVEL A CHILD DOVE CONTROL	2,100	Ö	2,100
CD DN436	TEDED A TURDA EVENT CUTIDACON CEMIEK	2,100	U	2,100

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS DN596 COMMUNITY EDUCATION & DEVELOPMENT CENTER 250 250 n 842 0 842 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 142 0 142 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE CS D999 0 0 0 CS MN057 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC. 449 0 449 CS MN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 825 0 825 0 CS QN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 400 400 CS ON240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 680 680 CS QN442 VARIETY BOYS & GIRLS CLUB 500 500 CS XN098 CHILDREN'S CIRCLE DAY CARE CENTER 250 0 250 CS XN148 EPISCOPAL SOCIAL SERVICES EARLY CHILD CARE CENTER 100 100 CS XN152 FAMILY SUPPORT SYSTEMS UNLIMITED, INC. 1,500 0 1,500 CS XN186 HIGHBRIDGE VOICES 750 750 CS XN264 MID-BRONX SENIOR CITIZEN COUNCIL 490 490 CS X001 IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX 35 35 CS X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 CS 0N033 GARITY CENTER FOR CHILDREN & FAMILIES 1,600 1,600 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE CS 0002 TOTAL FOR PROJECT TYPE: CS 14,262 14,262 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 13,112 13,112 TOTAL FOR PROJECT TYPE: DP 13,112 13,112 E 4000 PARK SLOPE ARMORY 12 12 TOTAL FOR PROJECT TYPE: E 12 12 ED DN083 BUSINESS OUTREACH CENTER NETWORK, INC. 110 0 110 ED DN217 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA 500 0 500 ED DN226 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500 0 500 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 1,075 0 1,075 ED KN069 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT 150 150 ED KN226 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (735 0 735 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 1,000 1,000 ED 0N069 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT 383 383 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 12,000 12,000 ED 0075 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 800 800 TOTAL FOR PROJECT TYPE: ED 17,253 0 17,253 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 5,530 0 5,530 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 6,249 6,249 TOTAL FOR PROJECT TYPE: EP 11,779 11,779

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 47 47 n FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC 512 0 512 FACILITY IMPROVEMENTS, CITYWIDE F 0175 68,707 0 68,707 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT F 0204 160 0 160 TOTAL FOR PROJECT TYPE: F 69,426 0 69,426 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 0 TOTAL FOR PROJECT TYPE: HA 0 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 20 0 20 HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE 0 -24 TOTAL FOR PROJECT TYPE: HB 0 -4 HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN 3,846 3,846 3,846 3,846 TOTAL FOR PROJECT TYPE: HD HH DN106 COALITION FOR THE HOMELESS 680 0 680 HH DN336 PROJECT RENEWAL 500 0 500 HH D105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS 40 40 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 8,912 8,912 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 18,577 18,577 TOTAL FOR PROJECT TYPE: HH 28,709 0 28,709 HL DN041 BAILYSTOCKER CENTER 835 0 835 0 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,546 1,546 HL DN107 COBBLE HILL HEALTH CENTER 0 1,500 1,500 HL DN133 DR. BETTY SHABAZZ HEALTH CENTER 1,082 0 1,082 HL DN295 NEW YORK ACADEMY OF MEDICINE 4,800 0 4,800 HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 250 0 250 740 0 HL DN321 OTSAR FAMILY SERVICES 740 HL DN367 SAINT MARY'S HOSPITAL FOR CHILDREN 2,740 2,740 0 HL DN561 COMMUNITY HEALTHCARE NETWORK 500 500 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE 0 HL D001 8 8 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,000 0 1,000 HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 100 O 100 0 HL MN295 NEW YORK ACADEMY OF MEDICINE 750 750 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 2,400 2,400 HL XN322 OUR LADY OF MERCY MEDICAL CENTER 300 300 HL 0N316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,500 1,500 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 49,246 49,246 TOTAL FOR PROJECT TYPE: HL 69,297 69,297

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: L	33,968	3,375	37,343
LB C001	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	30	0	30
LB C002	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS	2	0	2
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	59	0	59
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,333	0	8,333
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,897	0	2,897
LB 0104	BROOKLYN PUBLIC LIBRARY-SYSTEM WIDE CAPITAL IMPROVEMENTS CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	22,999	233	23,232
TOTAL FOR	PROTECT TYPE. I.B	34 - 320	233	34,553
LN C001	RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN., CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, M CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, AUTOMATED CIRCULATION CONTROL SYSTEMS, EQUIPMENT PURCHASES,	1	0	1
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	1,187	0	1,187
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	323	0	323
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	94	0	94
LN C006	PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	70	0	70
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	2	0	94 70 2
LN D002	CONSTRUCTION, SITE AGUISITION AND F&E TO BRANCH LIBRARIES, S	7,040	0	7,040
LN D003	CONSTRUCTION, SITE AGUISITION AND FRE TO BRANCH LIBRARIES. M	9.576	0	9,576
LN D004	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES. T	9.361	Ö	9,361
TN D006	PURCHASE/INSTALL COMPUTER SYSTEMS. MANHATTAN. THE BRONX. ST	858	0	858
T.N R001	CONSTRUCTION SITE ACHISTTON AND FAR TO RRANCH LIBRARIES S	1.025	0	1,025
T.N R329	CONSTRUCT NEW GREAT KILLS REANCH LIBRARY STATEN ISLAND	12	ő	17023
T.N Y001	CONSTRUCTION SITE ACHIESTION AND FOR TO READOUT LIBRARIES T	4 449	ő	4,449
TN 0101M	CONSTRUCTION, SITE ACCUSTION AND FRE TO DESIGN LIBRARIES, I	15 222	ŏ	15,323
IN OIOIM	CONSTRUCTION, SITE ACQUISITION AND FRE TO BRANCH LIBRARIES,	13,323	ŏ	8,306
TM OTOTK	CONSTRUCTION, SITE ACQUISITION AND FRE TO BRANCH LIBRARIES,	6,300		-
TIM OTOTY	CONSTRUCTION, SITE ACQUISITION AND FRE TO BRANCH LIBRARIES,	0,233	1,808	8,061
TW 0107	AUTOMATED CIRCULATION CONTROL SISTEMS, EQUIPMENT PURCHASES,	5,025	0	5,625
	PROJECT TYPE: LN	69,505	1,808	71,313
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7	0	7
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	8,976	0	8,976
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	8	0	8
LO 0122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	28,442	0	28,442
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,941	0	14,941
TOTAL FOR	PROJECT TYPE: LQ	52,374	0	52,374
P DN510	NEW YORK RESTORATION PROJECT (NYRP) CONEY ISLAND CENTER AND ASSER LEVY PARK NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	44,871	0	44,871
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	100	Ö	100
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,225	0	2,225
P 02450	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1.174	0	1,174
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	44	Ö	44
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	189	0	189
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	ő	0
- 0001	THE COURT OF THE PROPERTY OF T	U	•	· ·

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

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	BROOKLYN BALLET	_35	0	_35
PV KN144	STREB/RINGSIDE	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS WEEKSVILLE, IMPROVEMENTS 52ND STREET PROJECT CHILDREN'S MUSEUM OF MANHATTAN DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER ELAINE KAUFMAN CULTURAL CENTER	9	0	9
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	980	0	980
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	5	0	5
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	267	0	267
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	543	0	543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	15	0	15
PV K520	WEEKSVILLE, IMPROVEMENTS	3,676	0	3,676
PV MN002	52ND STREET PROJECT CHILDREN'S MUSEUM OF MANHATTAN DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER ELAINE KAUFMAN CULTURAL CENTER MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION POETS HOUSE WNYC NEW YORK PUBLIC RADIO	490	0	490
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	250	0	250
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	357	0	357
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	490	0	490
PV MN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	245	0	245
PV MN330	POETS HOUSE	250	0	250
PV MN454	WNYC NEW YORK PUBLIC RADIO	350	0 0 0 0	350
PV M034	WNYC NEW YORK PUBLIC RADIO AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO MUSEUM OF CITY OF N. Y. IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT LINCOLN CENTER, IMPROVEMENTS CARNEGIE HALL, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE AFRIKAN POETRY THEATRE	115	0	115
PV M241	MISSIM OF CITY OF N V IMPOUNTS	1,185	0	1,185
PV M467	CONSTRUCTION IMPROVEMENTS ACQUISITION MAN CILITIDAL INSTI	621	Õ	621
PV M475	NEW YORK CHAPT THEATER AT THEATTON AND INDICATE MAINTENANCE MANUATE	0	0	0
PV M475	NEW TORK STATE INEATER ALIEMATIONS AND IMPROVEMENTS, MANNATI	980	0	980
PV M503	CADIFICIE HALL INDOVERNMENTS	1,590	0	1,590
PV MSUS	CARNEGIE HALL, IMPROVEMENTS	1,590	0	
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	24	0 0	24
~		•	Ü	1,807
~	NOGUCHI MUSEUM	1,337	0	1,337
	NEW YORK HISTORICAL SOCIETY	115	O -	115
PV QN332	POPPENHUSEN INSTITUTE	128	0	128
PV QN373	SCULPTURE CENTER	845	0	845
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	0	0	0
PV Q272	SCULPTURE CENTER LOUIS ARMSTRONG HOUSE, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	1,313	0 0 0 0 0 0	1,313
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	641	0	641
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	16,918	0	16,918
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,387	0	1,387
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	550	0	550
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	783	0	783
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	0	0	0
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	780	0	780
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	519	0	519
PV R477	STATEN ISLAND CHILDREN'S MISEIM IMPROVEMENTS	973	0	973
PV R490	SNIIG HARON IMPOVEMENTS	940	0	940
PV R510	STATEN ISLAND BOTANICAL CARDENS CONS DECONS & IMPROVEMENT	50	Õ	50
PV R999	CONCEDICATION OF A COLLECTION OF A MON-CITY OWNER DID IT DESCRIPTION	0	0	0
FV KJJJ	QUEENS MUSEUM OF ART, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE MIND BUILDERS CREATIVE ARTS CENTER NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	3,223	0 0 0 0	
EV VIVOO	MIND BUILDERS CREATIVE ARTS CENTER	3,223	0	3,223
PV X176	NEW YORK COULOGICAL CARRENTS, IMPROVEMENTS, BROWN	869	0	869
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	394	0	394
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	330	0	330
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST	1,911	0	1,911

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

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

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

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

BUDGET

LINE	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY WOMEN'S INSTITUTE FOR HOUSING AND ECONOMIC DEVELOPMENT FOREST HILLS COMMUNITY HOUSE REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX GLEN OAKS VOLUNTEER AMBULANCE CORPS DOWNTOWN ALLIANCE RIVERDALE NEIGHBORHOOD HOUSE HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS JASA BRONX FRIENDSHIP HOUSE SANCTUARY FOR FAMILIES COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES THE POINT REHAB AND UPGRADE OF SPACE NEIGHBORHOOD IMPROVEMENT ASSOCIATION QUAKER MEETING HOUSE PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN AMITY SCHOOL BROOKLYN CHINESE- AMERICAN ASSOCIATION BROOKLYN CHINESE- AMERICAN ASSOCIATION BROOKLYN DEFENDER SERVICES FAMILIES FIRST PARENTING CENTER JOEL BRAVERMAN FOUNDATION MAGNOLIA TREE EARTH CENTER INC OHEL CHILDREN'S HOME & FAMILY SERVICES PARK SLOPE NEIGHBORHOOD FAMILY CENTER SEPHARDIC BIKUR CHOLIM SHEMA KOLAINU: HEAR OUR VOICES SOUTH BROOKLYN LEGAL SERVICES ST. JOHN'S FAMILY CENTER UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN EDUCATIONAL ALLIANCE GREATER HARLEM NURSING HOME GREENHOPE SERVICES FOR WOMEN, INC HARLEM TEXTILE WORKS, LTD. SAFE HORIZON TIMES SQUARE ALLIANCE	CITY	NON-CITY	TOTAL
DW DN443	VALUEN COLLEGE OF AFPONAUTICS AND TECHNOLOGY	1,100	0	1,100
DW DN454	WOMEN'S INSTITUTE FOR HOUSING AND PROMOTE DEVELOPMENT	490	ő	490
DW DNE31	WOMEN D INDIFFER FOR HOUSENG AND ECONOMIC DEVELORMENT	648	Ö	648
DW DN531	POPER TILLE COMMUNIT HOUSE	100	Ö	100
DW DN500	CIEN ONE WOLDSTEEL AND	150	0	150
DM DMEGG	GLEN VARS VOLUNIEER AMBULANCE CORPS	41	0	41
DM DME03	DOWNTOWN ALLIANCE	782	0	782
PW DNS03	KIVEKDALE NEIGHBUNKHOOD HOUSE	250	0	250
PW DN504	HEBREW EDUCATIONAL SOCIETY PHASE 3 - GREEN ROOFS	51	0	250 51
PW DN505	UASA DRUNA FRIENDSHIP NUUSE	701	0	701
PW DN509	SANCIUARI FOR FAMILIES	701	0	
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591	THE POINT REHAB AND UPGRADE OF SPACE	300	0	300
PW DN599	NEIGHBURHOOD IMPROVEMENT ASSOCIATION	150	0	150
PW DN600	QUARER MEETING HOUSE	57	0	57
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	16,472	0 0 0 0 0 0	16,472
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,865	0	1,865
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	600	0 0 0 0 0 0 0	600
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	JOEL BRAVERMAN FOUNDATION	150	0	150
PW KN253	MAGNOLIA TREE EARTH CENTER INC	105	0	105
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	80	0	80
PW KN323	PARK SLOPE NEIGHBORHOOD FAMILY CENTER	150	0	150
PW KN378	SEPHARDIC BIKUR CHOLIM	500	0	500
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN398	ST. JOHN'S FAMILY CENTER	300	0	300
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
PW K005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	850	0	850
PW K308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN	175	0	175
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN172	GREATER HARLEM NURSING HOME	1,000	0	1,000
PW MN174	GREENHOPE SERVICES FOR WOMEN, INC	60	0	60
PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0 0 0 0 0 0 0 0	170
PW MN361	SAFE HORIZON	90	0	90
PW MN432	TIMES SQUARE ALLIANCE	50	0	50
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	251	0	251
PW ON034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	500	0	500
PW ON113	CONGREGATION TIFERETH ISRAEL	1,100	Ö	1,100
PW ON311	NORTHEAST OUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW ON371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW RN318	ON YOUR MARK, INC	1,500	Ō	1,500
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	250	0	250
PW R308	SAFE HORIZON TIMES SQUARE ALLIANCE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI CONGREGATION TIFERETH ISRAEL NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & ON YOUR MARK, INC STATEN ISLAND JEWISH COMMUNITY CENTER PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND NEW SETTLEMENT APARTMENTS	60	0	60
PW XN292	NEW SETTLEMENT APARTMENTS	80	Ö	80
==,=,=		30	•	

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

BUDGET LINE DESCRIPTION CITY TOTAL PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 35 35 n PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 0 35 35 PW X001 P.A.L. CENTERS, THE BRONX 1,813 0 1,813 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 500 0 500 0 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 3,070 0 3,070 7,041 0 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 7,041 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 2,974 2,974 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 1 1 950 950 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 11,591 11,591 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 2,145 0 2,145 PW 0348 VAPOR CONTROL IMPROVEMENTS 10,577 10,577 TOTAL FOR PROJECT TYPE: PW 111,405 111,405 RE 0019 DCAS BUILDINGS, CITYWIDE 250 250 250 250 TOTAL FOR PROJECT TYPE: RE 14,719 23,148 22,170 11,892 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 14,719 23,148 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 0 22,170 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 11,892 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS. 9,683 9,683 4,500 4,500 SE 0166 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK 3,499 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 0 3,499 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 27,421 0 27,421 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 5,837 0 5,837 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 37 37 STORM SEWERS IN MILTON AVENUE, ETC. 400 SE 0413 400 SE 0414 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA 500 0 500 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 1,590 0 1,590 SE 0569 RECON CEMENT PIPE, QUEENS 0 0 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN 0 0 SE 0666 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 2,699 2,699 5,382 SE 0758 GUNITING OF SEWERS, CITYWIDE 5,382 SE 0768 SANITARY SEWER IN GATEWAY ESTATES, ETC. BROOKLYN -452 0 -452 SE 0774 RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN 63 0 63 804 4 200 CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS SE 0777 O 804 CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN 0 SE 0778 4 SE 0780 RECONSTRUCT SANITARY SEWER IN JAMAICA AVE AREA, QUEENS 200 SE 0785 STORM SEWER IN FORMER JWS AREA, QUEENS 77 77 SE 0789 STORM SEWER IN B. 63RD STREET, QUEENS 100 100 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 3,297 3,297 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 45 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 468 468

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

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

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

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

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ED DN257 MANHATTAN YOUTH

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

BUDGET

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

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

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

MMITMENT PLAN PAGE: 68

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

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

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

BUDGET				
LINE DESCRIPT	ON	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE	OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	90,180	0	90,180
DP 0002 ECTP EME	GENCY COMMUNICATION SYSTEMS AND FACILITIES	296,156	8,464	304,620
TOTAL FOR PROJECT	TYPE: DP	386,336	8,464	394,800
PU 0015 COMMUNICA	TIONS & OTHER EQUIPMENT	210	0	210
PU 0016 PURCHASE	OF ELECTRONIC DATA PROCESSING MACHINES	27,754	0	27,754
TOTAL FOR PROJECT	YPE: PU	27,964	0	27,964
PW 0077 PUBLIC BU	ILDINGS & OTHER CITY PURPOSES, CITYWIDE	713	0	713
TOTAL FOR PROJECT	YPE: PW	713	0	713
TOTAL FOR DEPARTMEN	T: 858	415,013	8,464	423,477

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL PAGE: 71

(\$ IN THOUSANDS)

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 15,995,462 3,265,477 19,260,939

2009 Commitment Targets by Managing Agency

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

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

Total <u>\$14,803</u>

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

0

0

0

0

0

1

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

0 *

0 *

1,600 *

34,439 *

36,043 *

AVAILABLE BALANCE AS OF: 08/31/08 \$43,747,790.62 (CITY) CONTRACT LIABILITY: \$4,299,660.86 (CITY)

ADOPTED APPROPRIATIONS

0 *

0 *

1,600 *

35,657 *

37,263 *

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

COMMITMENT PLAN

0

0 *

		IDOI IDD IN INCINITIONS			COMMITTEM 1 IMM								
FY 09	*	FY 10	*	FY 11	*	FY 12	FY 10	*	FY 11	* FY	12	*	FY 13
30,43	13 *	1,337	*	4,985	*	2,206	1,842	*	3,988	*	1,765	5 *	8,357
-	*	-	*	-	*	- -	-	*	-	*	-	*	-
						FY 2009							
PLAN (C)		FORCST (C)		ACTUAL (C)			PLAI	N (N)	FC	RCST (N)		ACTUAL	(N)
() *	C) *		0			0	*	c	*		0
4	4 *	4	<u></u> *		14			0	*	C	*		0
() *	() *		0			0	*	C	*		0
() *	() *		0			0	*	C	*		0
() *	2	<u>*</u>		0			0	*	C	*		0
() *	() *		0			0	*	C	*		0
() *	() *		0			0	*	C	*		0
() *	() *		0			0	*	C	*		0
	30,4: PLAN (C)	30,413 *	30,413 * 1,337 PLAN (C) FORCST (C) 0 * (0 * (0 * (0 * (0 * (0 * (0 * (0 *	30,413 * 1,337 * * PLAN (C) FORCST (C) 0 * 0 * 4 * 4 * 4 * 4 * 0 * 0 * 0 * 0 *	30,413 * 1,337 * 4,985 PLAN (C) FORCST (C) ACTUAL (C) 0 * 0 * 4 * 4 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	30,413 * 1,337 * 4,985 * * PLAN (C) FORCST (C) ACTUAL (C) 0 * 0 * 0 * 0 4 14 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	30,413 * 1,337 * 4,985 * 2,206 Forcst (c) ACTUAL (c)	30,413 * 1,337 * 4,985 * 2,206 1,842	30,413 * 1,337 * 4,985 * 2,206 1,842 * * FY 2009 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) 0 * 0 * 0 * 0 0 0 0 0 0 0 0 0 0 0 0 0	30,413 * 1,337 * 4,985 * 2,206	30,413 * 1,337 * 4,985 * 2,206	30,413 * 1,337 * 4,985 * 2,206	30,413 * 1,337 * 4,985 * 2,206

0

0

0

TOTALS FOR: BR WATERWAY BRIDGES

MARCH

APRIL

MAY

JUNE

FY 09

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

0 *

0 *

0 *

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

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

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\$18,603,121.70 (NON-CITY)

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/08 \$341,220,439.61 (CITY)

CONTRACT LIABILITY: \$127,272,457.63 (CITY) \$.00 (NON-CITY)

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

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

TOTALS FOR: CO COURTS

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

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

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

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$77,527,245.01 (CITY)
CONTRACT LIABILITY: \$5,772,335.84 (CITY)

\$23,190,563.33 (NON-CITY) \$39,371.39 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT P	LAN	
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,756 *	4,471 *	16,324 *	11,999	11,215 *	22,932 *	8,308 *	34,685
NON-CITY(N)	*	*	*		848 *	930 *	532 *	532
				EA 3000				

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$878,426,531.70 (CITY) CONTRACT LIABILITY: \$228,076,176.39 (CITY)

\$34,894,552.07 (NON-CITY) \$3,296,968.37 (NON-CITY)

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/08 \$1,392,617,809.76 (CITY)
CONTRACT LIABILITY: \$3,540,519,247.24 (CITY)

ADOPTED APPROPRIATIONS

\$1,884,809,776.39 (NON-CITY) \$663,320,682.05 (NON-CITY)

COMMITMENT PLAN

	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 * FY	11 * FY 12	* FY 13
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,138,610 * 1,026	,000 * 1,061,20	00 * 1,051,561
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,134,610 * 1,026	,000 * 1,061,20	00 * 1,026,581
				FY 2009			·····
	PLAN (C)	FORCST (C)	ACTUAL (C)	F1 2005	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	100,000 *	100,000 *	100,000		101,716 *	101,716 *	100,000
AUG	50,000 *	50,000 *	50,000		50,000 *	50,000 *	50,000
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	561 *	561 *	0		0 *	0 *	0
NOV	10,000 *	10,000 *	0		100,000 *	100,000 *	0
DEC	50,000 *	50,000 *	0		100,000 *	100,000 *	0
JAN	50,000 *	50,000 *	0		100,000 *	100,000 *	0
FEB	100,000 *	100,000 *	0		290,000 *	290,000 *	0
MARCH	50,000 *	50,000 *	0		200,000 *	200,000 *	0
APRIL	50,000 *	50,000 *	0		100,000 *	100,000 *	0
MAY	100,000 *	100,000 *	0		300,000 *	300,000 *	0
JUNE	559,230 *	559,230 *	0		324,526 *	324,526 *	0
FY 09	1,119,791 *	1,119,791 *	150,000		1,666,242 *	1,666,242 *	150,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$1,728,694,489.67 (CITY)
CONTRACT LIABILITY: \$187,138,015.01 (CITY)

\$745,202,716.95 (NON-CITY) \$26,686,721.78 (NON-CITY)

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

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

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

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$770,061,576.51 (CITY) CONTRACT LIABILITY:

\$372,403,685.84 (CITY)

\$205,378,001.48 (NON-CITY) \$12,928,452.60 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS			COM	MITMENT P	LAN		
	FY 09	*	FY 10 *	•	FY 11 *	FY 12	FY 10 *	FY	11 *	FY 12	*	FY 13
CITY(C)	275,814	*	119,718 *	r	62,336 *	88,368	133,015 *	58	,806 *	109,8	L7 *	53,955
NON-CITY(N)	69,254	*	*	r	*		215,058 *	10	,000 *		*	
						FY 2009						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUAL	(N)
JULY	0	*	7,342	*	170			0 *		0 *		0
AUG	259	*	260	*	8,211			0 *		0 *		0
SEPT	1,951	*	1,951	*	0			0 *		0 *		0
OCT	247	*	247	*	0			0 *		0 *		0
NOV	528	*	528	*	0			0 *		0 *		0
DEC	580	*	1,069	*	0			0 *		0 *		0
JAN	300	*	4,800	*	0			0 *		0 *		0
FEB	408	*	0	*	0			0 *		0 *		0
MARCH	0	*	0	*	0			0 *		0 *		0
APRIL	0	*	500	*	0			0 *		0 *		0
MAY	0	*	0	*	0			0 *		0 *		0
JUNE	267,158	*	278,600	*	0		3,	170 *		3,170 *		0
FY 09	271,431	*	295,297		8,381			L70 *		3,170 *		0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

\$465,287,902.56 (CITY) \$204,672,331.29 (CITY)

\$95,208,128.49 (NON-CITY) \$20,879,853.32 (NON-CITY)

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

			FY 20	09		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,890 *	2,890 *	3,643	0 *	0 *	-1,262
AUG	435 *	435 *	4,519	0 *	0 *	1,283
SEPT	502 *	502 *	0	117 *	117 *	0
OCT	441 *	441 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	6,682 *	6,682 *	0	0 *	0 *	0
JAN	125 *	125 *	0	18,000 *	18,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	93 *	93 *	0	0 *	0 *	0
APRIL	162 *	162 *	0	0 *	0 *	0
MAY	21,386 *	21,386 *	0	1,000 *	1,000 *	0
JUNE	219,306 *	223,823 *	0	11,619 *	11,619 *	0
FY 09	252,022 *	256,539 *	8,161	30,736 *	30,736 *	21

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

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

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

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

			ADOPTED APPI	ROPI	RIATIONS					MENT PLAN			
	FY 09	*	FY 10 '	*	FY 11 *	FY 12	FY 10	*	FY 11	* FY	12	*	FY 13
CITY(C)		*	•	*	*		24,563	*	12,133	3 * 1	3,978	3 *	31,320
NON-CITY(N)	1,146	5 *	984	*	*		5,220	*		*	3,730) *	900
						FY 2009							
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLAN	1 (N)	FC	ORCST (N)	_	ACTUAL	(N)
JULY	433	*	433	*	175			0	*	0	*		0
AUG	0	*	0	*	419			3	*	3	*		3
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	59,058	*	62,139	*	0			33,332	*	31,601	*		0
FY 09	59,491	*	62,572	*	594			33,335	*	31,604	*		3

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

\$119,485,947.17 (CITY) \$49,594,026.60 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

\$1,980,885,271.46 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$830,406,634.61 (NON-CITY)

CONTRACT L	IABILITY:	\$476,	211,102.16 (CIT	Ψ)		\$14,824,	907.26 (NON-	·CITY)
		ADOPTED APPROP	RIATIONS		0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	563,385 *		165,394 *	151,074				
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	263,018 *	183,584 *	4,000	* 82,973
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL (N)
JULY	2,537 *	3,233 *	434				0 *	0
AUG	21,093 *	20,499 *	714			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	626 *	626 *	0			0 *	0 *	0
NOV	2,234 *	2,143 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	9,966 *	9,966 *	0			0 *	0 *	0
FEB	58 *	23 *	0			0 *	0 *	0
MARCH	163,212 *	163,212 *	0		44,	679 *	44,679 *	0
APRIL	31,554 *	28,315 *	0			0 *	0 *	0
MAY	874 *	1,806 *	0			0 *	0 *	0
JUNE	447,045 *	396,242 *	0		43,	012 *	18,212 *	0
			1,147					0
FY 09 TOTALS FOR:	679,199 * HD HOUSING & D BALANCE AS OF: 0	8/31/08 \$1,157,	294,413.84 (CIT		57,	\$647,051,	682.84 (NON-	•
FY 09 TOTALS FOR:	HD HOUSING & D	DEVELOPMENT 8/31/08 \$1,157,	•		07,	\$647,051,	682.84 (NON-	•
FY 09 TOTALS FOR: AVAILABLE I	HD HOUSING & D	DEVELOPMENT 8/31/08 \$1,157,	294,413.84 (CIT 043,547.56 (CIT	YY)	<i>07,</i>	\$647,051, \$83,744,	682.84 (NON- 478.66 (NON-	•
FY 09 TOTALS FOR: AVAILABLE I	HD HOUSING & D	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP	294,413.84 (CIT 043,547.56 (CIT			\$647,051, \$83,744,	682.84 (NON- 478.66 (NON-	-CITY)
FY 09 TOTALS FOR: AVAILABLE I	HD HOUSING & 1 BALANCE AS OF: 08 IABILITY:	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 *	294,413.84 (CIT 043,547.56 (CIT	YY)	FY 10 *	\$647,051, \$83,744, COMMITMENT FY 11 *	682.84 (NON- 478.66 (NON- PLAN FY 12	* FY 13
TOTALS FOR: AVAILABLE I CONTRACT L	HD HOUSING & DEPARTMENT OF THE PROPERTY OF T	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 *	FY 12	FY 10 * 356,345 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156	* FY 13 * 399,308
TOTALS FOR: AVAILABLE I CONTRACT L	HD HOUSING & DEBALANCE AS OF: 08 IABILITY: FY 09 * 442,710 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 *	FY 12 341,837	FY 10 * 356,345 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156	* FY 13 * 399,308
TOTALS FOR: AVAILABLE I CONTRACT L	HD HOUSING & DEBALANCE AS OF: 08 IABILITY: FY 09 * 442,710 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 *	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234	* FY 13 * 399,308
TOTALS FOR: AVAILABLE I CONTRACT L	HD HOUSING & 18ALANCE AS OF: 08 IABILITY: FY 09 * 442,710 * 167,057 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 *	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234	* FY 13 * 399,308 * 101,304
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)	HD HOUSING & 18ALANCE AS OF: 08 1ABILITY: FY 09 * 442,710 * 167,057 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 *	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234	* FY 13 * 399,308 * 101,304
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY	HD HOUSING & 18ALANCE AS OF: 08 1ABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C)	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234	* FY 13 * 399,308 * 101,304 ACTUAL (N) -129
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG	HD HOUSING & DBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 *	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS	682.84 (NON- 478.66 (NON- FPLAN FY 12 260,156 100,234 T (N) 0 * 0 *	* FY 13 * 399,308 * 101,304 * CTUAL (N) -129 0
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 * 0 *	* FY 13 * 399,308 * 101,304 * 129 0
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 *	* FY 13 * 399,308 * 101,304 *** *** *** *** ** ** ** ** ** ** **
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 * 0 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 * 0 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 * 0 *	* FY 13 * 399,308 * 101,304 * 129 0
TOTALS FOR: AVAILABLE I CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 * 0 * 125,561 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0 0 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 * 0 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 * 48,143 *	* FY 13 * 399,308 * 101,304 * 1029 0 0 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 * 0 *	DEVELOPMENT 8/31/08 \$1,157,	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0 0 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 * 48,143 * 0 *	* FY 13 * 399,308 * 101,304 *** *** *** *** ** ** ** ** ** ** **
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 122,010 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 * 0 * 125,561 * 0 * 0 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0 0 0 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N)	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	682.84 (NON- 478.66 (NON- FPLAN FY 12 260,156 100,234 ET (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	* FY 13 * 399,308 * 101,304 *** *** ** ** ** ** ** ** ** ** ** *
TOTALS FOR: AVAILABLE I CONTRACT L. CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 * 0 * 0 * 0 * 37,733 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 * 0 * 125,561 * 0 * 0 * 37,733 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0 0 0 0 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N) 46,	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	682.84 (NON- 478.66 (NON- FPLAN FY 12 260,156 100,234 ST (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	* FY 13 * 399,308 * 101,304 *** *** *** *** ** ** ** ** ** ** **
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	HD HOUSING & DEBALANCE AS OF: 05 IABILITY: FY 09 * 442,710 * 167,057 * PLAN (C) 6,074 * 427 * 5,019 * 0 * 0 * 122,010 * 0 * 122,010 * 0 * 37,733 * 0 *	DEVELOPMENT 8/31/08 \$1,157, \$207, ADOPTED APPROP FY 10 * 385,319 * 100,620 * FORCST (C) 2,482 * 81 * 3,571 * 0 * 0 * 125,561 * 0 * 37,733 * 0 *	294,413.84 (CIT 043,547.56 (CIT RIATIONS FY 11 * 327,227 * 100,816 * ACTUAL (C) 5,936 -5,008 0 0 0 0 0 0 0	FY 12 341,837 100,816	FY 10 * 356,345 * 123,123 * PLAN (N) 46, 5, 23,	\$647,051, \$83,744, COMMITMENT FY 11 * 283,219 * 118,596 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 125 * 0 * 0 *	682.84 (NON- 478.66 (NON- PLAN FY 12 260,156 100,234 T (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	* FY 13 * 399,308 * 101,304 ** ** ** ** ** ** ** ** ** ** ** ** *

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

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

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

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

	i	ADOPTED APPROPRI	ATIONS			COMMITMENT PI	AN	
_	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	25,504 *	31,710 *	12,086 *	15,209	23,194 *	9,669 *	12,167 *	26,413
NON-CITY(N)	*	*	*		*	*	*	

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 08/31/08 \$276,402,195.77 (CITY) CONTRACT LIABILITY:

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

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

		· · · · · · · · · · · · · · · · · · ·		FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,620	2,657	2,933	0 *	0 *	0
AUG	0 ,	. 0 ,	* 877	0 *	0 *	0
SEPT	0 3	0 3	٠ 0	0 *	0 *	0
OCT	988 7	988 7	٠ 0	0 *	0 *	0
1OV	0 *	. 0 .	٠ 0	0 *	0 *	0
DEC	3,944 *	3,944	٠ 0	0 *	0 *	0
IAN	8,928	8,928	٠ 0	0 *	0 *	0
EB	1,000 *	1,000 7	٠ 0	0 *	0 *	0
MARCH	0 *	, з	٠ 0	0 *	0 *	0
APRIL	99 7	, 99 ,	٠ 0	0 *	0 *	0
MAY	210 *	210 *	٠ 0	0 *	0 *	0
JUNE	225,541 *	241,560	٠ 0	0 *	0 *	0
FY 09	243,330 *	²⁵⁹ ,389 ⁴	3,809	0 *	0 *	0

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

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

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

\$326,031,100.99 (CITY) CONTRACT LIABILITY: \$152,413,367.84 (CITY)

\$15,508,226.88 (NON-CITY) \$2,867,280.72 (NON-CITY)

		ADOPTED APP	ROPRIATIONS			COMMITMENT I	PLAN		
	FY 09	* FY 10	* FY 11 *	FY 12	FY 10 * I	FY 11 *	FY 12	*	FY 13
CITY(C)	185,481	* 27,077	* 29,265 *	4,735	3,480 *	3,454 *		*	73,365
NON-CITY(N)		*	* 10,690 *	4,735	188 *	*		*	17,056
				FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST	(N)	ACTUAL	(N)
JULY	15,711 *	0	* 15,711		0	*	0 *		0
AUG	2,599 *	0	* 2,599		0	*	0 *		0
SEPT	662 *	0	* 0		0	*	0 *		0
OCT	-370 *	-370	* 0		0	*	0 *		0
NOV	0 *	0	* 0		0	*	0 *		0
DEC	0 *	0	* 0		0	*	0 *		0
JAN	0 *	4,868	* 0		0	*	0 *		0
FEB	0 *	0	* 0		0	*	0 *		0
MARCH	0 *	739	* 0		0	*	0 *		0
APRIL	0 *	0	* 0		0	*	0 *		0
MAY	0 *	0	* 0		0	*	0 *		0
JUNE	361,006 *	316,383	* 0		8,889	*	9,543 *		0
FY 09	379,608 *	321,620	* 18,310	<u> </u>	8,889	*	9,543 *		0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

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

\$750,865.86 (NON-CITY) \$87.77- (NON-CITY)

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

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

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

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 08/31/08

CONTRACT LIABILITY:

\$77,048,037.99 (CITY) \$10,125,651.05 (CITY)

\$79,101,113.21 (NON-CITY) \$2,717,283.98 (NON-CITY)

		4207 .	125/051:05 (C11	- /		<i>421111</i>	200170 (11011	CIII)
		ADOPTED APPROPI	RIATIONS			COMMITMENT	' PLAN	
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	
CITY(C)	22,549 *	7,245 *	18,658 *	13,450	12,746 *	16,443 *	10,786	* 20,583
NON-CITY(N)	5,117 *	4,955 *	11,734 *	6,961	5,348 *	8,952 *	5,660	
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)	11 2005	PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	944 *	944 *	726		630	*	631 *	484
AUG	458 *	300 *	761		306		200 *	508
SEPT	361 *	366 *	0			*	79 *	0
OCT	3,770 *	3,604 *	Ö		1,147		1,037 *	Ŏ
NOV	0 *	0 *	Õ			*	0 *	Ŏ
DEC	2,020 *	2,018 *	0		1,346		1,345 *	0
JAN	0 *	0 *	0		-	*	0 *	0
FEB	0 *	0 *	0		•	*	0 *	0
MARCH	10,694 *	11,613 *	0		694		694 *	0
APRIL	525 *	525 *	0			:) *	0 *	0
MAY	0 *	0 *	0		-	*	0 *	0
JUNE	35,364 *	35,920 *	0		8,085		7,685 *	0
FY 09	54,136 *	55,290 *	1,487		12,255		11,671 *	992
CONTRACT L	IABILITY:	\$376,	474,005.38 (CIT	Υ)		\$57,902,	487.53 (NON	-CITY)
		ADOPTED APPROPI				COMMITMENT		
	FY 09 *	FY 10 *	FY 11 *	FY 12		FY 11 *		* FY 13
CITY(C)	447,181 *	376,408 *	398,621 *	397,068	493,918 *	361,052 *	274,848	
NON-CITY(N)	220,048 *	61,280 *	38,851 *	5,920	111,703 *	56,883 *	4,000	* 31
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	6,605 *	28,836 *	5,867		0	*	72 *	0
AUG	29,387 *	47,983 *	27,503		422	*	422 *	0
SEPT	26,639 *	27,250 *	0		2,481		8,600 *	0
OCT	6,655 *	7,078 *	0		1,390		1,390 *	0
NOV	8,551 *	9,969 *	0		1,014		1,064 *	0
DEC	15,325 *	15,495 *	Ô		41,705		41,705 *	Ô
JAN	18,304 *	14,608 *	0			*	0 *	Ŏ
FEB	2,746 *	2,746 *	0			*	0 *	0
MARCH	142 *	142 *	0			*	0 *	0
APRIL	0 *	0 *	0		-	*	0 *	0
MAY	8 *	0 *	0		•	*	0 *	0
JUNE	359,599 *	434,840 *	0		180,370		177,556 *	0
FY 09	473,961 *	588,947 *	33,370		227,382		230,809 *	0
ET 03	4/3,301 "	300,341 "	33,310		441,304	<u> </u>	430,003 "	U

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: JJ JUVENILE JUSTICE

AVAILABLE BALANCE AS OF: 08/31/08 \$:
CONTRACT LIABILITY:

\$17,104,326.62 (CITY) \$2,446,319.47 (CITY) \$5,173,925.22 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED APPRO	PRIATIONS					COMMITM	MENT PLAN				
	FY 09	*	FY 10 *	FY 11	*	FY 12	FY 10	*	FY 11	*	FY :	12	*	FY 13
CITY(C)		*	*		*		1,041	*	2,977	7 *		937	*	3,176
NON-CITY(N)		*	*		*		,	*	-	*			*	•
						FY 2009								
	PLAN (C)		FORCST (C)	ACTUAL (C	!)		PLAN	1 (N)	FC	RCST (N)			ACTUAI	(N)
JULY	374	*	763 *	+	0			0	*		0 ;	*		0
AUG	646	*	646 *	+	11			0	*		0 ;	*		0
SEPT	0	*	0 *	+	0			0	*		0 ;	*		0
OCT	0	*	0 *	+	0			0	*		0 :	*		0
NOV	0	*	4 *	+	0			0	*		0 :	*		0
DEC	35	*	443 *	+	0			0	*		0 :	*		0
JAN	0	*	0 *	+	0			0	*		0 :	*		0
FEB	0	*	0 3	+	0			0	*		0 -	*		0
MARCH	0	*	0 3	+	0			0	*		0 -	*		0
APRIL	0	*	0 *	+	0			0	*		0 :	*		0
MAY	0	*	0 3	+	0			0	*		0 -	*		0
JUNE	6,695	*	10,232 *	t ·	0			0	*		0 3	*		0
FY 09	7,750	*	12,088 *	t	11			0	*		0 ;	*		0
TOTALS FOR:			SEARCH LIBRARY		/	\			400 5		_	/	a	
	BALANCE AS OF	: 08		1,276,929.45	(CII					75,070.0			-CITY)	
CONTRACT L	LABILITY:		\$2	2,222,780.16	(CII	Y)				<u> 16,660.7</u>	7	(NON-	-CITY	<u> </u>

	I	ADOPTED APPROPRIATIONS * FY 10 * FY 11 * FY 12 40 * 63 *				COMMITMENT PI	AN	
	FY 09 *				FY 10 *	FY 11 *	FY 12 *	FY 13
CITY(C)	5,540 *	*	63 *		*	38 *	*	7,265
NON-CITY(N)	*	*	*		*	*	*	

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	C
SEPT	0 *	3,610 *	0	0 *	0 *	C
OCT	0 *	0 *	0	0 *	0 *	C
NOV	0 *	0 *	0	0 *	0 *	(
DEC	0 *	0 *	0	0 *	0 *	C
JAN	0 *	0 *	0	0 *	0 *	C
FEB	0 *	0 *	0	0 *	0 *	(
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	11 *	11 *	0	0 *	0 *	(
JUNE	33,997 *	31,589 *	0	3,375 *	3,375 *	C
FY 09	34,008 *	35,210 *	0	3,375 *	3,375 *	C

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08 \$57,315,329.51 (CITY)
CONTRACT LIABILITY: \$10,137,444.13 (CITY)

\$6,232,547.37 (NON-CITY) \$806,854.63 (NON-CITY)

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 08/31/08 \$110,836,430.34 (CITY)
CONTRACT LIABILITY: \$23,939,909.62 (CITY)

\$10,808,034.83 (NON-CITY) \$.01 (NON-CITY)

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

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

EV 12

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

EV 12

EV 10

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

EV OO

AVAILABLE BALANCE AS OF: 08/31/08 \$103,719,239.20 (CITY)
CONTRACT LIABILITY: \$36,495,085.37 (CITY)

ADOPTED APPROPRIATIONS

EV 10 ★

82,154 *

\$6,383,226.29 (NON-CITY) \$.00 (NON-CITY)

EV 12

COMMITMENT PLAN

EV 11 *

	FY U9		FY IU		FY II ^	<u> </u>	FY 10 ^		<u> </u>	FY	12		FY 13
CITY(C)	42,532	*	6,618 *	k	9,382 *	1,041	2,674 *		7,358 *		8.	33 *	21,305
NON-CITY(N)		*	+	*	*		*		*			*	
						FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCS'	I (N)		ACTUAL	(N)
JULY	11,699	*	11,699	*	-19			0	*	0	*		0
AUG	2,356	*	2,356	*	1,781			0	*	0	*		0
SEPT	0 ;	*	250	*	0			0	*	0	*		0
OCT	1,265 *	*	1,265	*	0			0	*	0	*		0
NOV	0 1		. 0	*	0			0	*	0	*		0
DEC	0 +	*	0	*	0			0	*	0	*		0
JAN	0 1	*	0	*	0			0	*	0	*		0
FEB	0 +	*	0	*	0			0	*	0	*		0
MARCH	0 3	*	0	*	0			0	*	0	*		0
APRIL	325 *	*	75	*	0			0	*	0	*		0
MAY	0 ;	*	0	*	Ō			0	*	0	*		0
JUNE	70,009	*	66,509	*	0			0	*	0	*		0

TOTALS FOR: MT MTA BUS COMPANY

FY 09

AVAILABLE BALANCE AS OF: 08/31/08
CONTRACT LIABILITY:

85,654 *

\$76,228,000.00 (CITY) \$.00 (CITY)

1,762

EV 11

\$193,141,000.00 (NON-CITY) \$.00 (NON-CITY)

0 *

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	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	36,228 *	36,228 *	0	31,686 *	31,686 *	0
FY 09	36,228 *	36,228 *	0	31,686 *	31,686 *	0

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

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,710,031,419.97 (CITY) CONTRACT LIABILITY: \$589,508,523.37 (CITY)

\$326,424,865.94 (NON-CITY) \$33,821,602.32 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMITMENT	' PLAN	
	FY 09	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	* FY 13
CITY(C)	913,830	581,499 *	251,909 *	131,105	527,862 *	212,298 *	104,9	67 * 433,81
NON-CITY(N)	50,265	350 *	*		3,248 *	8,750 *		*
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	475 *	336 *	523		0	*	25 *	1,548
AUG	11,124 *	1,545 *	15,234		650	*	650 *	117
SEPT	200 *	1,234 *	0		0	*	0 *	0
OCT	1,347 *	0 *	0		5	*	0 *	0
NOV	0 *	1,035 *	0		5	*	5 *	0
DEC	0 *	0 *	0		0	*	0 *	0
JAN	0 *	0 *	0		2,738	*	2,738 *	0
FEB	3,290 *	0 *	0		0	*	0 *	0
MARCH	424 *	424 *	0		1,080	*	0 *	0
APRIL	9,286 *	8,471 *	0		914	*	350 *	0
MAY	10,062 *	8,304 *	0		26,850	*	0 *	0
JUNE	1,104,683 *	1,175,001 *	0		202,904	*	181,609 *	0
FY 09	1,140,891 *	1,196,350 *	15,757		235,146	*	185,377 *	1,664

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/08 \$1,682,025,341.41 (CITY) CONTRACT LIABILITY: \$140,702,845.63 (CITY)

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

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

			FY 2	:009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,831 *	1,796 *	821	0 *	0 *	0
AUG	-266 *	-266 *	1,261	0 *	0 *	0
SEPT	54,655 *	17,314 *	0	0 *	0 *	0
OCT	81,038 *	81,038 *	0	0 *	0 *	0
NOV	4,369 *	4,369 *	0	0 *	0 *	0
DEC	41,626 *	42,734 *	0	0 *	0 *	0
JAN	600 *	600 *	0	0 *	0 *	0
FEB	2,816 *	2,816 *	0	0 *	0 *	0
MARCH	1,260 *	1,260 *	0	0 *	0 *	0
APRIL	16,996 *	16,996 *	0	0 *	0 *	0
MAY	15,729 *	29,429 *	0	0 *	0 *	0
JUNE	902,872 *	997,875 *	0	0 *	0 *	0
FY 09	1,124,526 *	1,195,961 *	2,082	0 *	0 *	0

0

0

0

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,440,412,489.63 (CITY) CONTRACT LIABILITY: \$312,493,980.47 (CITY)

\$40,300,600.29 (NON-CITY) \$.59 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11	* FY 1	L2 *	FY 13
CITY(C)	566,362 *	190,855 *	113,030 *	77,649	173,884 *	110,02	4 * 71,	042 *	231,191
NON-CITY(N)	*	*	*	•	*	•	*	*	•
				FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	ACTU	JAL (N)
JULY	0 *	0 *	2,438			0 *	0 3	r	0
AUG	0 *	0 *	37,509			0 *	0 +	<i>:</i>	0
SEPT	0 *	0 *	0			0 *	0 +	<i>:</i>	0
OCT	0 *	0 *	0			0 *	0 +	ŧ	0
NOV	0 *	0 *	Ö			0 *	0 +	<i>:</i>	0
DEC	0 *	0 *	0			0 *	0 +	<i>:</i>	0
JAN	0 *	0 *	0			0 *	0 +	<i>:</i>	0
FEB	0 *	0 *	Ö			0 *	0 +	<i>:</i>	0
MARCH	0 *	0 *	0			0 *	0 +	ŧ	0

TOTALS FOR: PV CULTURAL INSTITUTIONS

0 *

0 *

571,770 *

571,770 *

APRIL

MAY

JUNE

FY 09

AVAILABLE BALANCE AS OF: 08/31/08 \$996,133,621.44 (CITY) CONTRACT LIABILITY:

0 *

0 *

571,770 *

571,770 *

\$253,622,556.47 (CITY)

0

0

0

39,946

\$143,585,588.70 (NON-CITY) \$222,077.83 (NON-CITY)

0 *

0 *

7,781 *

7,781 *

0 *

0 *

7,781 *

7,781 *

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	514,899 *	167,279 *	116,924 *	33,772	98,001 *	94,732 *	19,500 *	223,149	
NON-CTTY(N)	20.450 *	*	*		*	*	*		

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

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

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

CONTRACT LIABILITY:

\$884,176,070.27 (CITY) \$210,038,934.06 (CITY) \$77,417,351.96 (NON-CITY) \$202,720.70 (NON-CITY)

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

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY: \$20,170,839.73 (CITY) \$1,375,307.09 (CITY) \$.00 (NON-CITY) \$9,955.00 (NON-CITY)

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

			F	Y 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-2	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,083 *	1,083 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,887 *	5,887 *	0	0 *	0 *	0
FY 09	7,470 *	7,470 *	-2	0 *	0 *	0

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

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 08/31/08 \$1,718,924,458.84 (CITY)
CONTRACT LIABILITY: \$312,194,402.70 (CITY)

\$64,262,683.49 (NON-CITY) \$4,184,919.35 (NON-CITY)

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 08/31/08 \$562,616,405.42 (CITY)
CONTRACT LIABILITY: \$360,115,642.69 (CITY)

\$11,298,917.40 (NON-CITY) \$723,831.51 (NON-CITY)

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

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,727 *	9,722 *	949	0 *	0 *	0
AUG	2,325 *	2,502 *	1,941	0 *	0 *	0
EPT	28,615 *	28,615 *	0	34 *	34 *	0
CT	5,417 *	5,417 *	0	0 *	0 *	0
10V	4,517 *	4,511 *	0	11 *	11 *	0
EC	5,374 *	6,040 *	0	0 *	0 *	0
AN	0 *	0 *	0	0 *	0 *	0
EB	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	150,972 *	129,862 *	0	0 *	0 *	0
FY 09	206,947 *	186,669 *	2,890	45 *	45 *	0

FY 13

0

0

0

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

FY 12

FY 10 *

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

FY 09

\$2,382,000.26 (CITY) \$2,201,546.59 (CITY)

ADOPTED APPROPRIATIONS

0 *

4,079 *

4,079 *

FY 10 * FY 11 *

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

COMMITMENT PLAN

0 *

0 *

FY 11 * FY 12 *

CITY(C)		*	*	t L	13 *	500	500	*	500	*	5	00 *	500
NON-CITY(N)		*	*	•	*		,	*		*		*	
						FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)	FOF	RCST (N)		ACTUAL (N	[]
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	1,697			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	0	*	0	*	0			0	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			0	*	0	*		0
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0

TOTALS FOR: T TRANSIT AUTHORITY

MAY

JUNE

FY 09

0 *

4,079 *

4,079 *

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

\$210,327,621.36 (CITY) \$63,713,284.61 (CITY)

0

0

1,697

\$209,952,486.16 (NON-CITY) \$591,450.10- (NON-CITY)

0 *

0 *

0 *

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN			
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13	
CITY(C)	126,108 *	89,500 *	74,289 *	68,476	71,500 *	59,331 *	54,681 *	79,348	
NON-CITY(N)	1.958 *	*	*		*	*	*		

				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0	* 0 *	0
AUG	34,553 *	0 *	34,553	0	* 0 *	0
SEPT	0 *	0 *	0	0	* 0 *	C
OCT	0 *	0 *	0	0	* 0 *	C
NOV	0 *	0 *	0	0	* 0 *	C
DEC	0 *	0 *	0	0	* 0 *	C
JAN	0 *	0 *	0	0	* 0 *	0
FEB	0 *	0 *	0	0	* 0 *	C
MARCH	0 *	0 *	0	0	* 0 *	C
APRIL	0 *	0 *	0	0	* 0 *	C
MAY	0 *	0 *	0	0	* 0 *	C
JUNE	57,514 *	169,471 *	0	32,171	* 32,171 *	0
FY 09	92,067 *	169,471 *	34,553	32,171		C

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FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$89,049,504.51 (CITY) \$24,512,552.65 (NON-CITY)

CONTRACT L			17,537,112.16 ((\$24,512,552.65 (NON-CITY) \$3,340.52 (NON-CITY)				
		ADOPTED APP	DODD TATTOMS			COMMITMENT	· DI ANI		
	FY 09		* FY 11 *	FY 12	FY 10 *	FY 11 *		* FY 13	
CITY(C) NON-CITY(N)	3,294	*	* * * *		10,873 * 5,000 *	4,334 *	5,000		
				FY 2009					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N)	ACTUAL (N)	
JULY	0 *	0	* (0) *	0 *	0	
AUG	0 *	0	* 1,85	5		*	0 *	Ö	
SEPT	0 *		•	0		·) *	0 *	0	
OCT	0 *	0	* (0		·) *	0 *	Ō	
NOV	0 *	0		0) *	0 *	Ö	
DEC	0 *	0	* (0		·) *	0 *	0	
JAN	0 *	0	* (0		·) *	0 *	Ō	
FEB	0 *	-	* (0		,) *	0 *	Ŏ	
MARCH	0 *	0	* (0		·) *	0 *	0	
APRIL	0 *	0	* (0		·) *	0 *	Ō	
MAY	0 *	0	* (0) *	0 *	Ö	
JUNE	60,999 *	53,899	* (0	5,96	·) *	5,960 *	0	
FY 09	60,999 *	53,899		5	5,96		5,960 *	0	
CONTRACT L	IABILITY:	\$	89,911,399.65 (0	CITY)		\$52,863,	336.55 (NON	-CITY)	
		ADOPTED APP	ROPRIATIONS			COMMITMENT			
	FY 09	* FY 10	* FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12	* FY 13	
CITY(C)	91,026	* FY 10 * 118,924	* FY 11 * * 19,851 *	36,047	72,502 *	FY 11 * 19,602 *		* 26,720	
		* FY 10 * 118,924	* FY 11 * * 19,851 *			FY 11 *	FY 12	* 26,720	
CITY(C) NON-CITY(N)	91,026 207,767	* FY 10 * 118,924	* FY 11 * * 19,851 *	36,047	72,502 *	FY 11 * 19,602 *	FY 12 25,487	* 26,720	
	91,026	* FY 10 * 118,924	* FY 11 * * 19,851 *	36,047 24,390	72,502 *	FY 11 * 19,602 * 63,190 *	FY 12 25,487 32,890	* 26,720	
	91,026 207,767	* FY 10 * 118,924 * 157,652	* FY 11 * 19,851 * 62,133 * ACTUAL (C)	36,047 24,390	72,502 * 162,278 * PLAN (N)	FY 11 * 19,602 * 63,190 * FORCS	FY 12 25,487 32,890 ST (N)	* 26,720 * 42,660	
NON-CITY(N)	91,026 207,767 PLAN (C) 5,749 *	* FY 10 * 118,924 * 157,652 FORCST (C)	* FY 11 * * 19,851 * * 62,133 * ACTUAL (C)	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39	FY 11 * 19,602 * 63,190 * FORCS	FY 12 25,487 32,890 ET (N) 27,393 *	* 26,720 * 42,660 ACTUAL (N)	
NON-CITY(N)	91,026 207,767 PLAN (C)	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * 56	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS	FY 12 25,487 32,890 ST (N)	* 26,720 * 42,660 ACTUAL (N)	
NON-CITY(N) JULY AUG	91,026 207,767 PLAN (C) 5,749 * 6,088 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * 56	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 *	FY 12 25,487 32,890 ET (N) 27,393 * 4,231 *	* 26,720 * 42,660 ACTUAL (N) 0 726	
NON-CITY(N) JULY AUG SEPT	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * * 66,133 *	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39: 4,26:	FY 11 * 19,602 * 63,190 * FORCS * 2 * 0 *	FY 12 25,487 32,890 GT (N) 27,393 * 4,231 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0	
JULY AUG SEPT OCT	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * 56 * (6) * (7)	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39: 4,26:	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 12 25,487 32,890 GT (N) 27,393 * 4,231 * 0 * 31 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0	
NON-CITY(N) JULY AUG SEPT OCT NOV	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * 56 * (6) * (7)	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 12 25,487 32,890 GT (N) 27,393 * 4,231 * 0 * 31 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0	
NON-CITY(N) JULY AUG SEPT OCT NOV DEC	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 * 556 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556 1	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * 56 * (* (*) * (*)	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 12 25,487 32,890 GT (N) 27,393 * 4,231 * 0 * 31 * 0 * 919 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0 0 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 * 556 * 1 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556 1	* FY 11 * 19,851 * 62,133 * 62,133 * 62,133 *	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 12 25,487 32,890 ET (N) 27,393 * 4,231 * 0 * 31 * 0 * 919 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0 0 0 0	
NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 * 556 * 1 * 0 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556 1 1	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * * * * * * * * * * * * * * * * * *	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS 3 * 2 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 12 25,487 32,890 ET (N) 27,393 * 4,231 * 0 * 31 * 0 * 919 * 0 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0 0 0 0 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 * 556 * 1 * 0 * 0 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556 1 1 0 0 1,300	* FY 11 * 19,851 * 62,133 * ACTUAL (C) *	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS FORCS ** ** ** ** ** ** ** ** **	FY 12 25,487 32,890 ST (N) 27,393 * 4,231 * 0 * 31 * 0 * 919 * 0 * 0 * 0 * 0 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0 0 0 0 0 0	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	91,026 207,767 PLAN (C) 5,749 * 6,088 * 328 * 446 * 464 * 556 * 1 * 0 *	* FY 10 * 118,924 * 157,652 FORCST (C) 5,749 6,088 328 446 496 556 1 1 0 0	* FY 11 * 19,851 * 62,133 * ACTUAL (C) * * * * * * * * * * * * * * * * * * *	36,047 24,390 FY 2009	72,502 * 162,278 * PLAN (N) 27,39 4,26	FY 11 * 19,602 * 63,190 * FORCS FORCS ** ** ** ** ** ** ** ** **	FY 12 25,487 32,890 ET (N) 27,393 * 4,231 * 0 * 31 * 0 * 919 * 0 * 0 * 0 * 0 *	* 26,720 * 42,660 ACTUAL (N) 0 726 0 0 0 0 0 0 0 0 0 0 0	

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

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 08/31/08 \$687,249,264.33 (CITY) CONTRACT LIABILITY:

\$160,409,538.97 (CITY)

ADOPTED APPROPRIATIONS

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

COMMITMENT PLAN

ADOPTED APPROPRIATIONS			COMMITMENT PLAN									
FY 09	*	FY 10	*	FY 11 *	FY 12	FY 10	*	FY 11	*	FY 12	*	FY 13
72,28	6 *	73,000	*	72,871 *	7,624	302,475	*	168,9	982 *	273,86	8 *	440,168
-	*	•	*	*	-	-	*	-	*		*	-
					FY 2009							
PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCST	(N)	ACTU	AL (N)
4,500	*	0	*	-673			c) *		0 *		0
0	*	0	*	-2,002			C) *		0 *		0
0	*	0	*	0			C) *		0 *		0
0	*	0	*	0			C) *		0 *		0
0	*	0	*	Ö			Ċ) *		0 *		0
0	*	0	*	0			Ċ) *		0 *		0
0	*	0	*	0			Ċ) *		0 *		0
0	*	0	*	Ö			Č) *		0 *		Ō
0	*	0	*	0			Č	·) *		0 *		0
0	*	0	*	0			č	·) *		0 *		Ö
Ö	*	Ö	*	Ö			č	·) *		0 *		Ŏ
308.433	*	330,993	*	0			č	·) *		0 *		Ö
				-2.674			č	·) *		0 *		Õ
	72,280 PLAN (C) 4,500 0 0 0 0 0 0 0 0 308,433	72,286 *	FY 09 * FY 10 72,286 * 73,000 PLAN (C) FORCST (C) 4,500 * 0 0 *	FY 09 * FY 10 * 72,286 * 73,000 * * PLAN (C) FORCST (C) 4,500 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 09 * FY 10 * FY 11 * 72,286 * 73,000 * 72,871 * * PLAN (C) FORCST (C) ACTUAL (C) 4,500 * 0 * -673 0 * 0 * -2,002 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 09 * FY 10 * FY 11 * FY 12 72,286 * 73,000 * 72,871 * 7,624 * * * * * * * * * * * * * * * * * * *	FY 09 * FY 10 * FY 11 * FY 12 FY 10 72,286 * 73,000 * 72,871 * 7,624 * * * * * * * * * * * * * * * * * * *	FY 09 * FY 10 * FY 11 * FY 12 FY 10 * 72,286 * 73,000 * 72,871 * 7,624 302,475 * FY 2009 FY 2009 PLAN (C) ACTUAL (C) PLAN (N) 4,500 * 0 * -673 0 0 * 0 * -2,002 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 0 * 0 * 0 0 </td <td>FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,9 FY 2009 FY 2009 PLAN (C) PLAN (N) 4,500 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *</td> <td>FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 * 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,982 * FY 2009 FY 2009 PLAN (C) FORCST PLAN (N) FORCST 4,500 * 0 0 0 0 * 0 * 0 0 0 0 * 0 * 0 0 0 0 0 * 0 * 0</td> <td>FY 09 * FY 10 * FY 11 * FY 12 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,982 * 273,86 * FY 2009 PLAN (C) FY 2009 4,500 * 0 * -673 0 * 0 * 0 * 0 * -2,002 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * <</td> <td>FY 09 * FY 10 * FY 11 * FY 12 302,475 * 168,982 * 273,868 * * FY 2009 FY 2009 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL ACTUAL (C) 4,500 * 0 * -673 0 * 0 * 0 * 0 * 0 * -2,002 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *</td>	FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,9 FY 2009 FY 2009 PLAN (C) PLAN (N) 4,500 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 * 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,982 * FY 2009 FY 2009 PLAN (C) FORCST PLAN (N) FORCST 4,500 * 0 0 0 0 * 0 * 0 0 0 0 * 0 * 0 0 0 0 0 * 0 * 0	FY 09 * FY 10 * FY 11 * FY 12 72,286 * 73,000 * 72,871 * 7,624 302,475 * 168,982 * 273,86 * FY 2009 PLAN (C) FY 2009 4,500 * 0 * -673 0 * 0 * 0 * 0 * -2,002 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * <	FY 09 * FY 10 * FY 11 * FY 12 302,475 * 168,982 * 273,868 * * FY 2009 FY 2009 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL ACTUAL (C) 4,500 * 0 * -673 0 * 0 * 0 * 0 * 0 * -2,002 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT AVAILABLE BALANCE AS OF: 08/31/08 \$2,125,744,210.95 (CITY) CONTRACT LIABILITY: \$3,864,998,878.27 (CITY)

\$95,237,744.81 (NON-CITY) \$475,843.76 (NON-CITY)

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 08/31/08 \$1,930,359,839.67 (CITY) CONTRACT LIABILITY: \$3,458,759,912.95 (CITY) \$241,225,603.70 (NON-CITY) \$54,083,931.45 (NON-CITY) 21

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 08/31/08 \$27,693,167,418.21 (CITY)

\$8,527,381,948.06 (NON-CITY) CONTRACT LIABILITY: \$16,830,391,903.50 (CITY) \$1,429,711,457.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	Y 11	* FY	12	* I	Y 13
CITY(C)	12,474,917 *	7,165,535 *	7,046,034 *	5,004,999	7,041,632 * 5,	364,05	3 * 4,421	,971	* 7,6	34,873
NON-CITY(N)	3,079,838 *	1,671,530 *	1,674,784 *	1,479,485	2,154,924 * 1,	76,88	5 * 1,212	2,246	* 1,2	95,732
				FY 2009						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)		ACTUAL (1	1)
JULY	347,439 *	351,772 *	856,636		134,698	*	134,796	*	101,	850
AUG	363,613 *	332,583 *	440,322		55,543	*	55,406	*	-	661
SEPT	440,594 *	399,121 *	0		2,777	*	8,928	*		0
OCT	316,909 *	330,131 *	0		2,542	*	2,458	*		0
NOV	176,986 *	192,170 *	0		101,030	*	101,080	*		0
DEC	401,412 *	413,545 *	0		190,983	*	192,346	*		0
JAN	331,660 *	396,268 *	0		121,281	*	120,738	*		0
FEB	276,882 *	273,802 *	0		290,000	*	290,000	*		0
MARCH	274,013 *	275,923 *	0		251,578	*	250,498	*		0
APRIL	387,330 *	411,483 *	0		100,914	*	100,350	*		0
MAY	390,754 *	386,289 *	0		351,220	*	324,370	*		0
JUNE	12,287,870 *	12,814,261 *	0		1,662,911	*	1,617,741	*		0
FY 09	15,995,462 *	16,577,348 *	1,296,958		3,265,477	*	3,198,711	*	154	511

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

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

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

		FY 2007		FY 2008		FY 2009
		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	0.0 0.0	5.0 5,381.0	3.0 4,501.0	60% 84%	
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	1.0 916.0	1.0 996.0	1.0 144.0	100% 14%	
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	2.0 1,133.0	4.0 1,523.0	6.0 2,975.0	150% 195%	
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	1.0 192.0	2.0 781.0	2.0 806.0	100% 103%	

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

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

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

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

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

VIII.

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

FY 2009 AUTHORIZED COMMITMENT PLAN

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

SUDGET LINE: AVAILABLE BAI CONTRACT LIA		OF: 08/	31/08		\$70,000 \$		(CITY) (CITY)						\$.00 \$.00	•			
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EQVH DGET LINE: A VAILABLE BA ONTRACT LIA	AG-DN025 LANCE AS BILITY: URES:	FMS #	 : 125 A0 31/08		\$50,000 \$ \$.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)		
EQVH DGET LINE: A VAILABLE BA CONTRACT LIA TTD EXPENDIT	AG-DN025 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	 : 125 A0		\$50,000 \$.00	(CITY) (CITY)	*	* (C)*	FY 10		50, FY 11	\$.00 \$.00 \$.00	NON-C	ITY)	 FY	13
EQVH DOGET LINE: A VAILABLE BAI CONTRACT LIAI TO EXPENDIT	AG-DN025 LANCE AS BILITY: URES: * FY)*	FMS #	 : 125 A0 31/08		\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	••	(C)*				\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY	13
EQVH DOGET LINE: A VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPTED (C	AG-DN025 LANCE AS BILITY: URES: * FY)*	FMS # OF: 08/	 : 125 A0 31/08		\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	••	(C)* ENT PLAN				\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	 FY	 13
EQVH DGET LINE: A ONTRACT LIA TO EXPENDIT	AG-DN025 LANCE AS BILITY: URES: * FY)*	FMS # OF: 08/	 : 125 A0 31/08	* *	\$50,000 \$ \$.00	(CITY) (CITY) (CITY) FY 12	COMMITM:	(C)*		*		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) * *	FY	13
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EQVH DGET LINE: A VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	AG-DN025 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 08/	: 125 A0 31/08 FY 10	* * *	\$50,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		09
EQVH DOGET LINE: A VAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	AG-DN025 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 08/	: 125 A0 31/08 FY 10	* * *	\$50,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		09
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AVAILABLE	BALANCE AS			5 A06		785 , 000 \$.00	(CITY)	ANNING	COUNCI	L					\$.	00		TTY)		
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:		3/31/08	5 A06		785 , 000 \$.00 .00 .00 *	(CITY) (CITY)	*	COUNCI	L *	FY	10	*	FY 11	\$. \$.	00	(NON-C	TTY)	FY	13 *
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:	OF: 08	3/31/08 FY		\$3,7 *	785,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)				FY	10 250		FY 11	\$. \$.	00	(NON-C	TTY)	FY	13 * *
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AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	3/31/08 FY	10	\$3,7 *	785,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	IITMENT	* (C)*				FY 11	\$. \$.	00	(NON-C	TTY)	_FY	13 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	3/31/08 FY	10	\$3,7 * *	785,000 \$ \$	* *	(CITY) (CITY) (CITY) FY 12	* * COMM	IITMENT	* (C)* ' PLAN			*	FY 11	\$. \$. *	00	(NON-C	TTY)	FY	13 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 08	3/31/08 FY	10	\$3,7 * *	785,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12	* COMM *	IITMENT	* (C)* ' PLAN		250	*		\$. \$. *	00	(NON-C	TTY)	FY	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* * COMM * 7 2009	IITMENT	* (C)* 'PLAN (N)*		250	*		*	00	(NON-C (NON-C FY 12	CITY) CITY) * * *	FY	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12	CITY) * * * * * *	FY	* * 09
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	CITY) * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	CITY) * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	* * * * * * * * * * * * * * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	* * * * * * * * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	* * * * * * * * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* 'PLAN (N)*		250	*		*	.00	(NON-C (NON-C FY 12 JUNE 3,78	* * * * * * * * * * * * *	FY	* 09 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * *	OF: 08	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* PLAN (N)*	MAR(* * * * * * *	250	*	* * * * *	*	* * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * * * * * * * *	FY	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * *	7 09 3,785 3	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* PLAN (N)*		250	* * APRIL	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	7 09 3,785 3	3/31/08 FY	10	\$3,°	785,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM * 2009 JAN	IITMENT F	* (C)* PLAN (N)*	MAR(* * * * * * * * * *	250	* * APRIL	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGD CPC EQ	BALANCE AS LIABILITY: DITURES:	AUG AUG EPTION SEE Plant EQUIPMI	S/31/08 FY SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	10 250 * * * * * *	* * * OCT	785,000 \$ FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM *	* * * * * * * * *	* (C)* PLAN (N)*	MAR(* * * * * * * * * * * * *	250	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGD CPC EQ	BALANCE AS LIABILITY: DITURES:	7 09 3 3,785 3 AUG	S/31/08 FY SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	10 250 * * * * * *	* * * OCT	785,000 \$ FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM *	* * * * * * * * *	* (C)* PLAN (N)*	MAR(* * * * * * * * COST	250	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGD CPC CC	BALANCE AS LIABILITY: DITURES:	AUG AUG AUG AUG AUG AUG AUG AUG	SEPT SEPT	10 250 * * * * * * *	* * OCT Comptititure	785,000 \$ \$ FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM *	* * * * * * * * *	* (C)* PLAN (N)*	MAR(* * * * * * * * * * * * *	250	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 3,78 3,78 URRENT	* * * * * * * * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGD CPC CC 801 AGD SHA	BALANCE AS LIABILITY: DITURES:	AUG AUG AUG EPTION Se Plant EQUIPMI CONSTRU	SEPT SEPT	10 250 * * * * * * *	* * OCT Comptititure	785,000 \$ \$ FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM *	* * * * * * * * *	* (C)* PLAN (N)*	MAR(* * * * * * * * * * * * *	250	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 3,78 3,78	* * * * * * * * * * * * *	FY STON	* 09 3,785 3,785
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGD CPC CC 801 AGD SHA	BALANCE AS LIABILITY: DITURES:	AUG AUG AUG AUG AUG AUG AUG AUG	SEPT SEPT SEPT SETT AND SCHOOL COUNTY Shan County COTION	10 250 * * * * * * *	* * OCT Comptititure	785,000 \$ \$ FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12	* COMM *	* * * * * * * * *	* (C)* PLAN (N)*	MAR(* * * * * * * * * * * * *	250	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 3,78 3,78 URRENT	* * * * * * * * * * * * * * * * * * *	FY STON	* 09 3,785 3,785

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

MGN PROJECT									CITY		NC	$_{ m PL}$	AN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIPT	ON							COST		COST	COMM	DATE	MILESTONE	START	END	
850 AGDCHPL CONS		PLANNING ISTRUCTIO	COUNCIL RE	NOVATION	YORK	STREET			650		0	06/	09				
850 CSD999CAC EQFN			PLANING CO		FITTI	NG CENTER	DCC		500		0	06/	09				
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	FMS #:		\$38,000	.00	WHEELS (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY)		
IID EAFEMDIN	* FY 09	. *	FY 10 *	FY 11	*	FY 12	*		* FY	10	*	FY 11	*	FY 12	•	Y 13	*
ADOPTED (C		38 *	*		*		*	(C)*		*		*	11 12	*		*
APPROPRIATIONS	•						COMMI	TMENT `									
(N		*	*		*		*		N)*		*		*		*		4
						FY	2009										
	ULY AUC	SE SE	PT OCT	VON	7	DEC	JAN	FE	B MARC	H .	APRIL	. M	ΆΥ	JUNE	I	Y 09	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 3	8 *		38
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 3	8 *		38
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES:		
125 AGD-MEALS EQVH			els 2 home o	delivered	l vehi	cles.			38		0	06/	09				

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE

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

AVAILABLE CONTRACT I			8/31/0	8	\$4,	855,000 S	.00	(CITY)						\$.0 \$.0			
ITD EXPEND		•					.00	(CITY)						\$.0			
110 12111111		FY 09	* #	Y 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	•	FY 13
DOPTED	(C)*	4,855			*		*		*	(C)*		*		*		*	
PPROPRIATI		1,000							COMMITT	MENT PLAN	J						
	(N)*		*		*		*		*	(N)*	•	*		*		*	
	(11)							FY	2009	(21)							
	JULY	AUG	SEP	т	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 09
LAN (C)*	*		*	*		*	*	*		*	*	*	*		* 4,85		4,
ORCST(C)*	*		*	*		*	*	*		*	*	*	*		* 4,85		$\frac{1}{4}$,
CTUAL(C)*	*		*	*		*	*	*		*	*	*	*		*	*	-,
*	*		*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*		*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*		*	*	*	*		*	*	
C10111(11)																	
GN PROJECT	•										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO		RIPTION									COST	COST	COMM	DATE	MILESTONE	START	END
50 AGDCOMM		unity P															
	ons 00	1 CONST	UCTION								 	0	06/				
			UCTION		 9	 CO-OP C	 !ITY E	BAPTIST C									
CC BUDGET LINE AVAILABLE	: AG-DN1	 15 FM:	 #: 1	 25 A0:		CO-OP C		BAPTIST C	HURCH					\$.0	0 0 (NON-C	 !ITY)	
UDGET LINE	: AG-DN1	15 FM:	 #: 1	 25 A0:		060,000								\$. 0	0 (NON-C	-	
UDGET LINE AVAILABLE CONTRACT I	: AG-DN1 BALANCE LIABILITY	15 FM:	 #: 1	 25 A0:		060,000 \$.00	(CITY)	HURCH					\$.0 \$.0		TTY)	
UDGET LINE AVAILABLE CONTRACT I	: AG-DN1 BALANCE LIABILITY DITURES:	15 FM:	 #: 1 8/31/0	 25 A0:		060,000 \$	0.00	(CITY) (CITY)		*	FY 10	*	FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY 13
SUDGET LINE AVAILABLE	: AG-DN1 BALANCE LIABILITY DITURES:	15 FM: AS OF: (#: 1 8/31/0	 25 A0: 8	\$4,	060,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: AG-DN1 BALANCE LIABILITY DITURES: * (C)*	15 FM: AS OF: (:	 #: 1 8/31/0	 25 A0: 8	\$4, *	060,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: AG-DN1 BALANCE LIABILITY DITURES: * (C)*	15 FM: AS OF: (:	 #: 1 8/31/0	 25 A0: 8	\$4, *	060,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-DN1 BALANCE LIABILITY DITURES:	15 FM: AS OF: (:	* F	 25 A0: 8	\$4, * *	060,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAY	FY 10	*		\$.0 \$.0 \$.0 *	0 (NON-C	LITY)	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: AG-DN1 BALANCE LIABILITY DITURES:	15 FM: AS OF: (:	* F	25 A0: 8 Y 10	\$4, * *	060,000 \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAY	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C	* * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* F	25 A0: 8 Y 10	\$4, * *	060,000 \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMIT	* (C)* MENT PLAI (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	* * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-DN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	* * * * * * * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-DN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: AG-DN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DN1 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: AG-DN1 BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A09 8 Y 10	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	C: AG-DN1 BALANCE LIABILITY DITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A098 8 Y 10 T	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	* * * APRII	FY 11 * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 4,06	* * * * * * * * * * * * * * * * * * *	FY 09 4, 4,
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	C: AG-DN1 BALANCE JIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	15 FM: AS OF: (: FY 09 4,060	* #: 1 8/31/0 * F *	25 A098 8 Y 10 T	\$4, * *	060,000 \$ \$ FY 11	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 4,06 * 4,06	* * * * * * * * * * * * *	FY 09 4, 4,

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

AVAILABLE CONTRACT I	IABILITY		: 08/.	31/08	ŞJ		\$.00	(CITY) (CITY)						\$.0	00 (NON-			
ITD EXPENI	ITURES:						\$.00	(CITY)						\$.0	00 (NON-	CITY)		
	*	FY 09		FY 10) *	FY 11		FY 12	*		FY 10	*	FY 11	. *	FY 12	*	FY	13
ADOPTED	(C)*	1,0	00 *		*		*		*	(C)*		*		*		*		
APPROPRIATI	ONS									ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2009									
	JULY	AUG		SEPT	OCT	NO.		DEC	JAN	FEB	MARCH	APRI	<u> </u>	MAY	JUNE		FY	
PLAN (C)*	,		*	7	t	*	*	*	*		*	*	*			350 *		850
ORCST(C)*	,	•	*	,	•	*	*	*	*		*	*	*		* 8	350 *		850
CTUAL(C)*	,	+	*	7	t	*	*	*	*		*	*	*		*	*		
*	+	+	*	*	•	*	*	*	*		*	*	*		*	*		
LAN (N)*	,	•	*	1	•	*	*	*	*		*	*	*		*	*		
ORCST(N)*	,	t	*	1	t	*	*	*	*		*	*	*		*	*		
CTUAL(N)*	,	ł .	*		t	*	*	*	*		*	*	*		*	*		
	_												_					_
IGN PROJECT											CITY	NC		LAN	CURRENT		ESTON	
GY ID NO	DESC	RIPTI	ON								COST	COST	COMM	DATE	MILESTON	E STA	RT E	ND
IE 	'SP 60)2 IFA	CONS'	TRUCTION	I SUPEF	RVIS					150	0	06	5/09 				
	: AG-DN1	 L58 AS OF	 FMS #	: : 125		FLOREN	0.00 \$.00	ITH COMMUI (CITY) (CITY)	IITY CENT	 ER	150	0	06	\$.(
IF SUDGET LINE AVAILABLE	: AG-DN1 BALANCE LIABILITY DITURES:	L58 AS OF	 FMS # : 08/	: : 125		FLOREN	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	IITY CENTI			0	06	\$.(\$.(•	CITY)		
SUDGET LINE AVAILABLE CONTRACT I	: AG-DN1 BALANCE LIABILITY DITURES:	 L58 AS OF	: FMS #: 08/:	: : 125	 A12	FLOREN	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	150 FY 10	*	06 FY 11	\$.(\$.(\$.(00 (NON-	CITY)		13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: AG-DN1 BALANCE LIABILITY DITURES: * (C)*	L58 AS OF	 FMS # : 08/	: 125 <i>I</i> 31/08	 A12	FLOREN	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.(\$.(\$.(00 (NON- 00 (NON-	-CITY) -CITY)		13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DNI BALANCE LIABILITY DITURES: * (C)*	L58 AS OF	FMS #: 08/:	: 125 <i>I</i> 31/08	112 1 *	FLOREN	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	*		\$.(\$.(\$.(00 (NON- 00 (NON-	-CITY) -CITY)		13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: AG-DN1 BALANCE LIABILITY DITURES: * (C)*	L58 AS OF	: FMS #: 08/:	: 125 <i>I</i> 31/08	 A12	FLOREN	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10			\$.(\$.(\$.(00 (NON- 00 (NON-	-CITY) -CITY)		13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS # : 08/:	: 125 P 31/08 FY 10	A12) * *	FLOREN \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.(\$.(\$.	00 (NON- 00 (NON- FY 12	-CITY) -CITY)	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-DNI BALANCE LIABILITY DITURES: * (C)*	L58 AS OF	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10	A12 * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * APRI	FY 11	\$.(\$.(\$.(OO (NON- OO (NON- FY 12	·CITY) * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS # : 08/:	: 125 P 31/08 FY 10	A12 * OCT	FLOREN \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.(\$.(\$.	00 (NON- 00 (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10	A12 * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * APRII	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	·CITY) * * *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CRCST(C)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10	A12 * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	FY 10	* * * * APRI) * *	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	09
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10	A12 * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * * * * * * * * *	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10) * * * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * * * * * * * * * *	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10) * * * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * *	* * * APRII	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10) * * * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * * * * * * * * * *	FY 11	\$.(\$.(\$.	OO (NON- OO (NON- FY 12	-CITY) -CITY) * * * * 7 *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: AG-DNI BALANCE .IABILITY DITURES: * (C)* CONS (N)*	L58 AS OF (: FY 09	FMS #: 08/* * 7 * *	: 125 # 31/08 FY 10) * * * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	7 * 8 * * * * * * * * * * * * * * * * *	FY FY ESTON	09 7 8
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: AG-DNI BALANCE IABILITY ITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	L58 AS OF (: FY 09	 FMS # : 08/: * 7 * * * * *	: 125 # 31/08 FY 10) * * * OCT	FLORENG \$7,00 FY 11	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* * * APRII * * * * *	FY 11 * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	7 * 8 * * * * * * * * * * * * * * * * *	FY FY ESTON	09 7 8

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

BUDGET LINE: AVAILABLE E	BALANCE AS		: 125 A1 31/08		118,000.	00	ENIOR CENTEI (CITY)	X.					\$.0			
CONTRACT LI						00	(CITY)						\$.0		-	
ITD EXPENDI	-					00	(CITY)	_	_				\$.0			
	* FY		FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
	(C)*	118 *		*		*		* ~~~~	(C)*		*		*		*	
APPROPRIATIO		*		*		*		COMMITME: *			*		*		*	
	(N)*	*		*		*	FY 20		(N)*		*		*		*	
	JULY A	UG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL	3.6	ΆΥ	JUNE		FY 09
PLAN (C)*	* *	*	PELI *	OCI	*	*	<u> </u>	* X			*	* W	AI		8 *	1
FORCST(C)*	*	*	*		*	*	*	*		*	 *	*			8 *	1:
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
* (2) LAULUM	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CIUAL(N)"	<u></u>	<u></u>	`` _				<u>`</u>			<u></u>	**			··		
IGN PROJECT										CITY	NC	PL	.ΔN	CURRENT	MILES	STONE
GY ID NO	DESCRIP	TTON								COST	COST			MILESTONE		
OI ID NO	DEDCKE	11011								CODI	CODI	COILI	<i>D</i> 232111	1111111111111111	DIIII.	
EQF	'N 002 E	QUIPMEN'	r and fur	NITURE	1					118	0	06/	09			
EQF																
EQF BUDGET LINE:		 FMS #	 : 125 A1		HEBREW H	-	FOR THE AGI	ED								
EQF BUDGET LINE: AVAILABLE E	AG-DN184 BALANCE AS	 FMS #	 : 125 A1		HEBREW H	00	(CITY)	ED					 \$.0		-	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI	AG-DN184 BALANCE AS	 FMS #	 : 125 A1		HEBREW H \$8,000.	00 00	(CITY) (CITY)	ED					\$.0 \$.0	0 (NON-C	ITY)	
EQF BUDGET LINE: AVAILABLE E	AG-DN184 BALANCE AS TABILITY:	FMS # OF: 08/	 : 125 A1 31/08		HEBREW H \$8,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		*				\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	AG-DN184 BALANCE AS LABILITY: TURES: * FY	FMS # OF: 08/	 : 125 A1	4 *	HEBREW H \$8,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	*	*	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	AG-DN184 BALANCE AS CABILITY: TURES:	FMS # OF: 08/	 : 125 A1 31/08		HEBREW H \$8,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 12	*	(C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOOPTED)	AG-DN184 BALANCE AS CABILITY: CTURES: * FY C()*	FMS # OF: 08/	 : 125 A1 31/08	* *	HEBREW H \$8,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)* NT PLAN	FY 10	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	
EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOOPTED)	AG-DN184 BALANCE AS CABILITY: TURES:	FMS # OF: 08/	 : 125 A1 31/08	4 *	HEBREW H \$8,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME *	(C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	
EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS	FMS # OF: 08/	: 125 A1 31/08 FY 10	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12 FY 2	* * COMMITME * 009	(C)* NT PLAN (N)*	FY 10	* * *	FY 11	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS	FMS # OF: 08/	 : 125 A1 31/08	* *	HEBREW H \$8,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12 FY 2	* * COMMITME *	(C)* NT PLAN (N)* FEB	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AG-DN184 BALANCE AS CABILITY: CTURES: * FY C)* ONS N)*	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC	* * COMMITME * 009 JAN	(C)* NT PLAN (N)* FEB	FY 10	* * *	FY 11	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	ITY) * * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	AG-DN184 BALANCE AS LABILITY: LTURES: * FY C)* ONS N)* JULY A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC *	* * COMMITME * 009 JAN *	(C)* NT PLAN (N)* FEB	FY 10 MARCH *	* * * * APRII	FY 11 	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	AG-DN184 BALANCE AS LABILITY: LTURES: * FY C)* ONS N)* JULY A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT *	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * *	* * COMMITME * 009 JAN *	(C)* NT PLAN (N)* FEB	FY 10 MARCH *	* * * * APRII	FY 11 . M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CLAN (C)* ORCST(C)* ACTUAL(C)*	AG-DN184 BALANCE AS LABILITY: LTURES: * FY C)* ONS N)* JULY A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT *	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * *	* * COMMITME * 009 JAN *	(C)* NT PLAN (N)* FEB	FY 10 MARCH *	* * * * APRII	FY 11 . M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
EQF SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LOPPROPRIATIO CLAN (C)* CORCST(C)* LCTUAL(C)* ELAN (N)*	AG-DN184 BALANCE AS EABILITY: TURES:	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT *	* * *	HEBREW H \$8,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * *	* * COMMITME * 009 JAN * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * *	* * * * APRII	FY 11 . M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	AG-DN184 BALANCE AS EABILITY: TURES:	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * * * * * *	* * *	HEBREW H \$8,000. \$. \$. FY 11 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * *	* * COMMITME * 009 JAN * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * * *	* * * * * APRII * *	FY 11 . M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS N)* JULY A * * * * * * * * *	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * *	* * *	HEBREW H \$8,000. \$. \$. FY 11 NOV	* * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * * * *	* * COMMITME * 009 JAN * * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * * *	* * * * APRII * * * *	FY 11 . M	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE *	ITY) * * *	
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS N)* JULY A * * * * * * * * *	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * *	* * *	HEBREW H \$8,000. \$. \$. FY 11 NOV	* * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * * * *	* * COMMITME * 009 JAN * * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * * * * *	* * * APRII * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 09
EQF CUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CUAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS N)* JULY A * * * * * * * * * * * * *	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * *	* * *	HEBREW H \$8,000. \$. \$. FY 11 NOV	* * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * * * *	* * COMMITME * 009 JAN * * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * *	O (NON-CO (NON-CO FY 12) JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 09
EQF BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN184 BALANCE AS EABILITY: TURES: * FY C)* ONS N)* JULY A * * * * * * * * *	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * *	* * *	HEBREW H \$8,000. \$. \$. FY 11 NOV	* * * * *	(CITY) (CITY) (CITY) FY 12 FY 20 DEC * * * * * *	* * COMMITME * 009 JAN * * * *	(C)* NT PLAN (N)* FEB	FY 10 MARCH * * * * * * *	* * * APRII * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * * * * *	ITY) ITY) * * * * * MILES	FY 09

FY 2009 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAL CONTRACT LIAE		OF: 08/	31/08	\$1,50	00,000.		(CITY) (CITY)						\$.00 \$.00		•		
ITD EXPENDITU							(CITY)						\$.00	•	-		
IID EXPENDITO)9 *	FY 10	* 1	?Y 11	*	FY 12	*	*	FY 10	* ਜ	Y 11	*	FY 12	-	FY 1	3
DOPTED (C)		500 *	11 10	*		*	11 12	*	(C)*	11 10	*		*	11 10	*		
PPROPRIATIONS		,500						COMMITTM	ENT PLAN								
(N)		*		*		*		*	(N)*		*		*		*		
(11)	···						EV	2009	(N) "								
тт.	ILY AT	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1M7	AY	JUNE		FY 0:	۵
LAN (C)*	ж ж	*	PEFI *	<u> </u>	NOV_	*	<u> </u>	UAIN *		* *		+ 1/12		* 1,500			, 5(
ORCST(C)*														* 1,500			•
														1,500	· ·		,50
CTUAL(C)*	<u>.</u>																
		_			· •	_						<u>.</u>		` L	_		
LAN (N)*																	
ORCST(N)*	*	*	*			*	*	*				*			*		
CTUAL(N)*	*	*	*		k	*	*	*		* 7		*		*	*		
THE DOCUMENT									_	~	27.0	DT :		CHIND THE	WTT 00		
N PROJECT										CITY	NC	PLA		CURRENT	MILES		
Y ID NO	DESCRIP	rion								COST	COST	COMM I	DATE 1	<u> </u>	START	EN	D_
CONS	001 C	ONSTRUC'	TION							,500 	0	06/0					
UDGET LINE: A	 .G-DN203	FMS #	: : 125 A1	_				CES FOR		,500 (JASA) E			ENIOF				
UDGET LINE: A	G-DN203 ANCE AS (FMS #	: : 125 A1	_	50,000.	00	(CITY)	CES FOR					 SENIOR \$.00	O (NON-C	-		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAE	G-DN203 ANCE AS (BILITY:	FMS #	: : 125 A1	_	50,000. \$.	00	(CITY) (CITY)	CES FOR					SENIOF \$.00 \$.00	O (NON-C:	ITY)		
JDGET LINE: A AVAILABLE BAL CONTRACT LIAE	G-DN203 ANCE AS (BILITY:	FMS #	: : 125 A1 31/08	\$!	50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		THE AGED	(JASA) EA	ST FLAT	 BUSH S	SENIOF \$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY)		
JDGET LINE: A AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	G-DN203 ANCE AS (BILITY: RES: * FY (FMS # OF: 08/	: : 125 A1	\$! * I	50,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	 THE AGED *		ST FLAT		SENIOF \$.00 \$.00 \$.00	O (NON-C:	ITY) ITY)	 FY 1	
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	G-DN203 ANCE AS (BILITY: FES: * FY (FMS #	: : 125 A1 31/08	\$!	50,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	(JASA) EA	ST FLAT	 BUSH S	SENIOF \$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY)	 FY 1	3
DOGET LINE: A AVAILABLE BAL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS	G-DN203 ANCE AS (SILITY: RES: * FY (FMS # DF: 08/	: : 125 A1 31/08	* I	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	THE AGED * (C)* ENT PLAN	(JASA) EA	* F	 BUSH S	SENIOF \$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY)	 FY 1	3
DOGET LINE: A VAILABLE BAL CONTRACT LIAE TO EXPENDITU	G-DN203 ANCE AS (SILITY: RES: * FY (FMS # OF: 08/	: : 125 A1 31/08	\$! * I	50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	(JASA) EA	ST FLAT	 BUSH S	SENIOF \$.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C:	ITY) ITY)	FY 1	3
JDGET LINE: A VAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-DN203 ANCE AS (BILITY: BRES: * FY (FMS # OF: 08/	: 125 A1 31/08	* I *	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	THE AGED * (C)* ENT PLAN (N)*	(JASA) EF	* F * * *	 BUSH S	SENIOF \$.00 \$.00 \$.00 *) (NON-C:) (NON-C:) (NON-C: FY 12	ITY) * * *		
JDGET LINE: A VAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I	50,000. \$. \$.	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: O (NON-C: FY 12	ITY) * * *	FY 1	9
JDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	G-DN203 ANCE AS (BILITY: BRES: * FY (FMS # 08/:	: 125 A1 31/08	* I *	50,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	C) * (C) * ENT PLAN (N) *	(JASA) EF	* F * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
DOGET LINE: A AVAILABLE BAL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) * * *		9
DOGET LINE: A AVAILABLE BAI CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
JDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
JDGET LINE: A AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
DOGET LINE: A AVAILABLE BAI CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # OF: 08/	: 125 A1 31/08 FY 10 SEPT	* I *	50,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	C) * (C) * ENT PLAN (N) *	(JASA) EFFY 10	* F * * APRIL	 BUSH S	SENIOF \$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * * *		9
JDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	G-DN203 ANCE AS (SILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	FMS # DF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * * * *	* I *	50,000. \$. \$. FY 11	* * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	(JASA) EZ FY 10 MARCH * * * * * * * * * * * * *	* F * APRIL	BUSH S Y 11 M2 * * * * * * * * *	SENIOF \$.00 \$.00 * * *	JUNE JUNE CURRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 0	9
UDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	G-DN203 ANCE AS (SILITY: TRES: * * * ILLY AU AU AU AU AU AU AU AU AU A	FMS # DF: 08/	: 125 A1 31/08 FY 10 SEPT * * * * * * *	* I *	50,000. \$. \$. FY 11	* * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	(JASA) EZ FY 10 MARCH * * * * * * * * * * * * *	* F * APRIL	BUSH S Y 11 M2 * * * * * * * * *	SENIOF \$.00 \$.00 * * *	JUNE 5 (8 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 0	9

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

UDGET LINE: A AVAILABLE BAL		OF: 08/	31/08	5	\$500,000	0.00							\$.	.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:				:	\$.00	(CITY)						\$.	.00	(NON-C	ITY)		
ITD EXPENDITU	RES:				:	\$.00	(CITY)						\$.	.00	(NON-C	ITY)		
	* FY	09 *	FY 10	*	FY 11	*	FY 12	*		* FY 10) *	FY	11 *		FY 12	*	FY 1	13
DOPTED (C)	*	500 *		*		*		*	(C)	*	*		*			*		
PPROPRIATIONS								COMMI	TMENT PL	AN								
(N)	*	*		*		*		*	(N)	*	*		*			*		
							FY	2009										
JU.	LY A	UG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APR	RIL	MAY		JUNE		FY (9
LAN (C)*	*	*	*		*	*	*		*	*	*	*		*	50	0 *		50
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*		0 *		75
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*		*		
*	*	*	*		*	*	*		*	*	*	*		*		*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*		*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*		*		
• •					*				*	*	*					*		
TUAL(N)*							<u>^</u>											
IN DDO TECH										CTTT?	37/	,	DT 237	~	iiiiDDEssee	MTTEC	ייגייותר	-
N PROJECT										CITY	NC		PLAN	_	URRENT	MILES		
Y ID NO	DESCRIP	TION								COST	COS	T CO	MM DATI	E MI	LESTONE	STARI	<u>' EN</u>	MD.
														_				
25 AGDCANARS												_		D	EVSCOPE	09/07	/ 02/	/08
CONS	001 C	ONSTRUC'	rion							500		0	06/09					
																	. – – – -	
VAILABLE BAL ONTRACT LIAB	ANCE AS		: 125 A2 31/08		\$339,00¢	0.00 \$.00	(CITY) (CITY)	NCIL OF	GREATER	CONEY ISI	LAND (J	CCGCI	\$. \$.	.00	(NON-C	ITY)		
VAILABLE BAL CONTRACT LIAB TD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/	31/08		\$339,000 :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NCIL OF			·		\$ \$ \$.00	(NON-C	ITY)	FY 1	13
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/:	-		\$339,00¢	0.00 \$.00 \$.00	(CITY) (CITY)	NCIL OF		* FY 1(·	CCGCI FY	\$ \$ \$.00	(NON-C	ITY) ITY)	FY 1	13
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/	31/08		\$339,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* FY 10	·		\$ \$ \$.00	(NON-C	ITY) ITY) *	FY 1	13
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/:	31/08		\$339,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* FY 1(* AN	·		\$ \$ \$.00	(NON-C	ITY) ITY) *	<u>FY 1</u>	13
VAILABLE BAL CONTRACT LIAB TO EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 08/3	31/08	*	\$339,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C)	* FY 1(* AN) *		\$, \$, \$11 *	.00	(NON-C	ITY) ITY) * *	FY 1	13
AVAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/.	FY 10	* *	\$339,000 	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N)	* FY 1(* AN *) * * *	FY	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12	ITY) ITY) * *		
VAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/3	31/08	*	\$339,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C)	* FY 1(* AN) *	FY	\$, \$, \$11 *	.00	(NON-C (NON-C FY 12	ITY) * *	FY 1	09
VAILABLE BALL CONTRACT LIAB CTD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	FY 10	* *	\$339,000 	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N)	* FY 1(* AN *) * * *	FY	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *)9 33
AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * *		09 33
AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH *) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *		
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH *) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *		09 33
VAILABLE BALL ONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* AN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH * *) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *		09 33
VAILABLE BALL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH * *) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *		09 33
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH * *) * * * APR	FY RIL *	\$, \$, 11 * *	.00	(NON-C (NON-C FY 12 JUNE	ITY) * * * *		09 33
DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/.	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH * * * * * * * * * * * * *) * * APR * * * * * * * * * *	FY *** ** ** ** **	\$. \$. \$. \$. \$. \$. \$. \$.	* * * * *	JUNE 33 33	ITY) ITY) * * * 9 * 9 * * * * *	FY ()9 33 33
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY * LY A * * * * * * * * * * * * *	09 * 339 * * * * * * * * * * * *	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	**************************************	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 33 33
VAILABLE BALL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY *	09 * 339 * * * * * * * * * * * *	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * MARCH * * * * * * * * * * * * *) * * APR * * * * * * * * * *	**************************************	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY (3 3
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ANCE AS ILITY: RES: * FY * LY A * * * * * * * * * * * * *	09 * 339 * * * * * * * * * * * *	31/08 FY 10 SEPT *	* *	FY 11 NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	**************************************	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * * * * * * * *	JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 3: 3:
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* STUAL(N)* STUAL(N)*	ANCE AS ILITY: RES: * FY * LY A * DESCRIP	OF: 08/3 09 * 339 * * UG * * * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * *	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	**************************************	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 3: 3:
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	ANCE AS ILITY: RES: * FY * LY A * * DESCRIP	09 * 339 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$339,000 FY 11 NOT * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * *	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * AN * * MARCH * * * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 33 33
AVAILABLE BALL CONTRACT LIAB CONTRACT CONTRA	ANCE AS ILITY: RES: * FY * LY A * * DESCRIP	09 * 339 * * * * * * * * * * * * * * * * * * *	31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$339,000 FY 11 NOT * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * *	* * COMMI * 2009	(C) TMENT PL (N) FEB	* FY 10 * ANN * MARCH * * * * * * CITY COST	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * *	S. S	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 33 33
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CAN (N)* CTUAL(C)* CAN (N)* CTUAL(N)* EN PROJECT EY ID NO 25 PWD998JCC EQFN	ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP JCC - 002 E	09 * 339 * * * * * * * * * * * * * * * *	FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Cente	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * MARCH * * * * * * CITY COST	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * *	S. S	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 3: 3:
AVAILABLE BALL CONTRACT LIAB CONTRACT (N) JU AN (C)* CONTRACT (N)* CON	ANCE AS ILITY: RES: * FY * LY A * DESCRIP JCC - 002 E JCC of	09 * 339 * * UG * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT Cente NITURE	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * MARCH * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN MM DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY (3: 3:
VAILABLE BALL ONTRACT LIAB CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* PROST(C)* TUAL(N)* TUAL(N)* PROJECT TY ID NO SO PWD998JCC EQFN AGDJCCCON EQFN	ANCE AS ILITY: RES: * FY * LY A * DESCRIP JCC - 002 E JCC of 001 E	OF: 08/1 09 * 339 * * UG * * * * * * * * * * * * * * *	FY 10 SEPT * * * * * * * Community F AND FUE	* * * OCT Cente NITURE	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * * * * * * *	PLAN MM DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 3: 3:
AVAILABLE BALL CONTRACT LIAB CONTRACT (N) JU AN (C)* CONTRACT (N)* CON	ANCE AS ILITY: RES: * FY * LY A * DESCRIP JCC - 002 E JCC of 001 E	OF: 08/1 09 * 339 * * UG * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Cente NITURE	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * MARCH * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * * * * * * *	PLAN MM DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 3: 3:
AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CN PROJECT CY ID NO 25 PWD998JCC EQFN 60 AGDJCCCON EQFN EQFN	ANCE AS ILITY: RES: * FY * LY A * DESCRIP JCC - 002 E JCC of 001 E 002 E	OF: 08/1 09 * 339 * * UG * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Cente NITURE Sland S NITURE NITURE	* * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	FY RIL * * * * * * * * * * * * * * * * * *	PLAN MM DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY ()9 33 33
VAILABLE BALL 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 5 PWD998JCC EQFN 0 AGDJCCCON EQFN	ANCE AS ILITY: RES: * FY * LY A * * DESCRIP JCC of 001 E 002 E JCC of	OF: 08/1 09 * 339 * * UG * * * * * TION Jewish (QUIPMEN) Greater QUIPMEN QUIPMEN CONEY I:	FY 10 SEPT * * * * * * * Community F AND FUE	* * * OCT Cente NITURE Sland S NITURE NITURE NITURE Aputers	FY 11 NOT * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(C) TMENT PL (N) FEB * * * * * * *	* FY 10 * ANN * * * * * * * * * * * * * * * * *	APR * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	PLAN MM DATE	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 33 33	ITY) ITY) * * 9 * 9 * * * MILES	FY (3 3

9

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

BUDGET LINE: A AVAILABLE BAL			: 125 A2 81/08		ENOX H:		NEIGHBORH (CITY)	OOD ASSO	CIAT:	ION				\$.0	00 (NON-	CTTY)	
CONTRACT LIAE		. 00/5	,1,00	43,77		.00	(CITY)								00 (NON-	-	
ITD EXPENDITU						.00	(CITY)								00 (NON-		
)9 *	FY 10	*	FY 11	*	FY 12	*		* FY	10	*]	FY 11	*	FY 12	*	FY 13
ADOPTED (C)		700 *		*		*		*		(C)*		*		*		*	3,700
APPROPRIATIONS	-							COMMI									
(N)	*	*		*		*		*		(N)*		*		*		*	
							FY	2009									
JT	ILY AU	JG .	SEPT	OCT	NOV		DEC	JAN	F	EB MAR	CH	APRIL	M	IAY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT										CITY		NC	PI	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	CION								COST		COST	COMM	DATE	MILESTON	E STAR	T END
850 AGD-LENOX	Lenox Hi	ll Neic	hborhood	Associa	ation										DEVSCOP	E 12/0	6 06/07
CONS		NSTRUCT								1,800		0	06/	13		,	
CONS		NSTRUCT								579		Ö	06/				
CO#: X1 CONS		NSTRUCT								1,321		Ö	06/				
										-							
BUDGET LINE: A	 .G-DN262	FMS #:	125 A2		 ET COUI	NCIL	ON JEWIS	H POVER									
AVAILABLE BAI CONTRACT LIAE	ANCE AS (BILITY:		: 125 A2 31/08		40,000 \$.00	ON JEWIS (CITY) (CITY)	H POVER	··					\$.(\$.(00 (NON-	CITY)	
AVAILABLE BAI	ANCE AS (BILITY: JRES:	OF: 08/3	31/08	\$6	40,000 \$ \$.00	(CITY) (CITY) (CITY)	H POVER!	 'Y	* FY	10	* 1	 FY 11	\$.0	00 (NON- 00 (NON-	CITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES: * FY (OF: 08/3		\$6	40,000 \$.00 .00	(CITY) (CITY)				10	*]	FY 11	\$.(\$.(00 (NON-	CITY) CITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: PRES: * FY (OF: 08/3	31/08	\$6	40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*		(C)*	10	*]	FY 11	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS (BILITY: PRES: FY (OF: 08/3	31/08	\$6	40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	MENT	(C)* PLAN	10	*]	 FY 11	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: PRES: FY (08/3 09 * 640 *	31/08	\$6 * :	40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMI'	MENT	(C)*	10	*	FY 11	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: BRES: * FY (* *	08/3 09 * 640 *	31/08	\$6 * :	40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(*	00 (NON- 00 (NON- FY 12	CITY) CITY) * *	FY 13
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: BRES: * FY (* *	08/3 09 * 640 *	81/08 FY 10	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	TMENT	(C)* PLAN (N)*		* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12	CITY) CITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS (BILITY: RES: * FY (08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * *	FY 09
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS (BILITY: RES: * FY (08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * * 00 *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS (BILITY: RES: * FY (08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * * 00 *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: RES: * FY (08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * * 00 *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	CH * * *	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * * 00 *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	СН	* * APRIL		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * * 00 *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	08/3 09 * 640 *	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)*	CH * * *	* * APRIL	* * * * * *	\$.(\$.(* *	JUNE * 1,5 * * * * *	CITY) CITY) * * * 00 * 00 * * * * * * * * * * * * *	FY 09 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	DF: 08/3	FY 10 SEPT	\$6 [.] * *	40,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)* EB MAR * * * * * * * *	CH * * *	* APRIL	* * * * * *	\$.(\$.(\$.)	00 (NON- 00 (NON- FY 12 JUNE * 1,5	CITY) CITY) * * 00 * 00 * * * MILE	FY 09 1,500 1,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS CONTINUES: * FY () * * * * * * * * * * * * *	DF: 08/3	SEPT * * * * * * * * * * * * * * * * * * *	* ; 6 · ; * ; * * OCT	10,000 \$ FY 11 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	CH * * *	* APRIL	* * * * * *	\$.(\$.(\$.)	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE	FY 09 1,500 1,500
AVAILABLE BAI 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 850 AGD MET	ANCE AS OBILITY: RES: * FY (* * * * * * * * * * * * * * * * * * *	DF: 08/3 09 * 640 * * JG * * * * * * * * * * * * * * * * *	FY 10 SEPT * * * * * * * *	* ; 6 · ; * ; * * OCT	10,000 \$ FY 11 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)* EB MAR * * * * * * * CITY COST	CH * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE	FY 09 1,500 1,500
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 850 AGD MET CONS	ANCE AS COLUMN ANCE A	09 * 640 * * * * * * * * * * * * * * * * * * *	### SEPT	* ; 6 · ; * ; * * OCT	10,000 \$ FY 11 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	CH * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE	FY 09 1,500 1,500
AVAILABLE BAI 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 850 AGD MET	ANCE AS COLUMN ANCE A	OF: 08/3 OP * 640 * * * * * * * * * * * * * * * * * * *	### SEPT	* * OCT	10,000 \$ FY 11 NOV * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMI' *	MENT Fl	(C)* PLAN (N)* EB MAR * * * * * * * CITY COST	CH * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * *	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 00 * 00 * * * MILE	FY 09 1,500 1,500

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

BUDGET LINE: AVAILABLE B	ALANCE AS	OF: 08/	31/08		\$109,000.0		GE OLDER (CITY)						\$.00		-		
CONTRACT LI							(CITY)							O (NON-C	-		
ITD EXPENDI		00 +	10	*	\$.0	*	(CITY)	*	*	10	*	11	\$.00 *	O (NON-C	-	1	_
DODUED /		09 *	FY 10	*	FY 11	*	FY 12	*		FY 10	*	FY 11		FY 12	*	FY 1.	3
	C)*	109 *		•		•			(C)*		•		•		•		
PPROPRIATIO		*		*		*		*	ENT PLAN (N)*	ı	*		*		*		
· · · · · · · · · · · · · · · · · · ·	N)*					•	EV	2009	(N)^								
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 09	۵.
LAN (C)*	*	*	SEFI *	001	*	*	<u>DEC</u> *	UAIN *			*	* *	1A1		9 *	F1 0.	1(
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	,		9 *		1:
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
*	*	*	*		*	*	*	*		*	*	*	,	k	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	4	k	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	4	k	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	,	k	*		
IGN PROJECT										CITY	NC	PI	AN	CURRENT	MILE	STONE	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	RT ENI	D
EQF	N 004	EQUIPMEN	T AND FUR							109			′09 				
UDGET LINE: AVAILABLE B CONTRACT LI	AG-DN376 ALANCE AS ABILITY:	 FMS #	 : 125 A2		SELFHELP \$50,000.(00 00	ENTHAL SE (CITY) (CITY)	NIOR CEN	 TER				\$.00 \$.00) (NON-C	TTY)		
UDGET LINE: AVAILABLE B CONTRACT LI	AG-DN376 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 125 A2 31/08	 5	SELFHELP \$50,000.(\$.(00 00 00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	NON-C	TTY)		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	AG-DN376 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	 : 125 A2	 5 *	SELFHELP \$50,000.(00 00 00 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 1:	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (AG-DN376 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 125 A2 31/08	 5	SELFHELP \$50,000.(\$.(00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*		\$.00 \$.00 \$.00	NON-C	TTY)	FY 1:	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: : 125 A2 31/08	5 * *	SELFHELP \$50,000.(\$.(00 00 00 * *	(CITY) (CITY) (CITY)	* COMMITM	(C)*	FY 10	*		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY) *	FY 1	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-DN376 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: : 125 A2 31/08	 5 *	SELFHELP \$50,000.(\$.(00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10	*		\$.00 \$.00 \$.00	NON-C	ITY)	FY 1:	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 12	ITY) ITY) *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: : 125 A2 31/08	5 * *	SELFHELP \$50,000.(\$.(00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12	ITY) * * *	FY 1.	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY) *		9 !
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CORCST(C)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		9 !
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* ORCST(C)* CTUAL(C)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		9 !
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE * 5	(ITY) (ITY) * * *		9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* * * * * * * * * *	FY 11 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 5	* * * * * * * * * * * * * * * * * * *	FY 09	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	AG-DN376 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/ 09 * 50 * * AUG * * * * * * *	: 125 A2 31/08 FY 10	* * *	SELFHELP \$50,000. \$.(\$.(FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * *	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE 5 6 6 6 6 6 6 6 6 6 6 6 6	* * 0 * 0 * * MILE	FY 09	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-DN376 ALANCE AS ABILITY:	FMS # OF: 08/ 09 * 50 * * AUG * * * PTION LP ROSEN	: 125 A2 31/08 FY 10	* * * OCT	SELFHELP \$50,000.0 \$.0 \$.0 FY 11 NOV * * * * * * * * * * * * * * * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * IAY	JUNE JUNE 5 6 CURRENT	* * 0 * 0 * * MILE	FY 09	9

11

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

BUDGET LINE: A AVAILABLE BAL			125 A26		,000.00			ONS, INC	(21.1.1.)			\$.(00 (NON-0	~TTV)		
CONTRACT LIAB		. 00/31/	00	\$1,500	•	(CITY)							00 (NON - 0)			
ITD EXPENDITU					•	(CITY)							•			
			10	* FV			*		* FV 10	*	TTT 11	•	00 (NON-0	-	TT 10	
			FY 10	* FY	11 *	FY 12	*		11 10		FY 11		FY 12	-	FY 13	
ADOPTED (C)	-	300 *		•	•			(C)		•		•		•		
APPROPRIATIONS				*	*		* COMMI	MENT PL		*		*		*		
(N)	*	*		*	*	T33	2009	(N)	*	*		*		*		
JU	LY AUG	SE	PT O	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	<u>L</u>	MAY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	4		*	*	*	*		* 1,50	00 *	1,	50
FORCST(C)*	*	*	*	*	*	4		*	*	*	*		* 1,50		1,	50
ACTUAL(C)*	*	*	*	*	*	4		*	*	*	*		*	*	-	
*	*	*	*	*	*	4	,	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	4		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	,		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	4		*	*	*	*		*	*		
CN DDO TECH									GTM37	NG		T 337	CHIDDENIII	WITE	шолт	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST		LAN	CURRENT MILESTON			
GI ID NO	DESCRIPTI	.011							CODI	CODI	COM	DAIB	MILLEDION	3 DIAKI		
350 AGDSNAP	Services			Persons									DEVSCOP	E 12/06	06/0	7
CONS		ISTRUCTIO							1,000	0		/09				
CONS	004 CON	ISTRUCTIO	N						500	0	06	/09				
		FMS #:				OMMUNITY	SERVICES	B, INC.								
AVAILABLE BAL	ANCE AS OF				,000.00	(CITY)	SERVICES	B, INC.					00 (NON-0			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF				,000.00 \$.00	(CITY) (CITY)	SERVICES	s, inc.				\$.(00 (NON-0	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 08/31/	08		,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SERVICES					\$.(\$.(00 (NON-0	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	': 08/31/		\$2,541	,000.00 \$.00 \$.00	(CITY) (CITY)	*		* FY 10	*	FY 11	\$.(\$.(00 (NON-0	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/	08	\$2,541	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SERVICES * *			* *	FY 11	\$.(\$.(00 (NON-0	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,5	7: 08/31/ *	08	\$2,541	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		*	*	FY 11	\$.(\$.(00 (NON-0	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,5	7: 08/31/ *	08 FY 10	\$2,541	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* AN	* *	FY 11	\$.(\$.(00 (NON-0	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09 * 2,5	7: 08/31/ 0 * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI	(C)	* AN	*	FY 11	\$.(\$.(*	00 (NON-0	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI:	(C)	* AN	*	G.	\$.(\$.(* * * MAY	00 (NON-0 00 (NON-0 FY 12	CITY)	FY 13	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N)	* AN *	*	G.	\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 12	CITY)		_
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * MAY	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * * MAY 1,600	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * 41 *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * * MAY 1,600	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * 41 *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * * MAY 1,600	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * 41 *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * * MAY 1,600	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * 41 *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN *	*	L *	\$.(\$.(* * * * MAY 1,600	00 (NON-0 00 (NON-0 FY 12 JUNE * 94	CITY) CITY) * * 41 *	FY 09	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/) * 641 *	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH	* * APRII * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	JUNE * 94 * * 94 * * * * * *	CITY) * * * 41 * 41 * * * * * * * * * * * * *	FY 09 2, 2,	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * *	': 08/31/	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * *	* * * * *	\$.(\$.(* * * * * * * * * * * * 1,600 1,600	JUNE * 94 * 94 * * * * * * * * * * * * * * * * * * *	CITY) * * * 41 * 41 * * * MILES	FY 09 2, 2,	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,5	': 08/31/	08 FY 10	\$2,541 * FY *	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH	* * APRII * * * * * * * * *	* * * * *	\$.(\$.(* * * * * * * * * * * * 1,600 1,600	JUNE * 94 * * 94 * * * * * *	CITY) * * * 41 * 41 * * * MILES	FY 09 2, 2,	54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * * DESCRIPTI	': 08/31/ ' * * * * * * * * * * * * * * * * * * *	FY 10 EPT O * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 11 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * *	* * * * *	\$.(\$.(* * * * * * * * * * * * 1,600 1,600	JUNE * 94 * 94 * * * * * * * * * * * * *	CITY) CITY) * * * 41 * 41 * * * * MILES E START	FY 09 2, 2, 2,	54 54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * * * DESCRIPTI	7: 08/31/ 0 * 641 * * * * * * * * * * * * *	FY 10 EPT C * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 11 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH	* APRII * * * * * * * * * * * NC COST	L * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 94 * 94 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 41 * 41 * * * * MILES E START	FY 09 2, 2, 2,	54 54
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 AGQSUNY2 EQFN	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * * * DESCRIPTI SCSC-SUNY 001 EQU	*	FY 10 EPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 11 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 94 * 94 * * * * * * * * * * * * *	CITY) CITY) * * * 41 * 41 * * * * MILES E START	FY 09 2, 2, 2,	54 54
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 850 AGQSUNY2 EQFN CONS	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * * * DESCRIPTI SCSC-SUNY 001 EQU 002 CON	* 08/31/ * * * * * * * * * * * * * * * * * * *	FY 10 EPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 11 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 94 * 94 * * * * * * * * * * * * *	CITY) CITY) * * * 41 * 41 * * * * MILES E START	FY 09 2, 2, 2,	54: 54:
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 850 AGQSUNY2 EQFN	ANCE AS OF ILITY: RES: * FY 09 * 2,5 * LY AUG * * * DESCRIPTI SCSC-SUNY 001 EQU 002 CON 003 CON	*	FY 10 EPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 * 11 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) FMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 94 * 94 * * * * * * * * * * * * *	CITY) CITY) * * * 41 * 41 * * * * MILES E START	FY 09 2, 2, 2,	54 54

12

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

AVAILABLE BAL	G-DN594		#: 125 A2 /31/08		00,000.		MMUNITY CO (CITY)	JRP.						ġ.	00 (NON-	CITY)		
CONTRACT LIAE		OF. 00	/ 31/ 00	Ų.	\$.		(CITY)							\$.		CITY)		
ITD EXPENDITU					\$.		(CITY)									CITY)		
IID DAILDING		09 *	FY 10	*	FY 11	*	FY 12	*		* 1	TY 10	*	FY 11	*	FY 12	*	FV	13
DOPTED (C)		500 *	F1 10	*	<u> </u>	*	F1 12	*	(C		. 1 10	*	L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	F1 12	*		13
PPROPRIATIONS		500						COMMI	TMENT P	-								
(N)		*		*		*		*	(N			*		*		*		
(14)	<u> </u>						FY	2009	(11	/								
.тг	ILY :	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	M	ARCH	APRIL	7	YAY	JUNE		FV	09
LAN (C)*	*	*	*		*	*	*	<u> </u>	*	*		k	*			* 00		50
ORCST(C)*	*	*	*		*	*	*		*	*	,	*	*			* 00		50
CTUAL(C)*	*	*	*		*	*	*		*	*	•	k	*		*	*		
*	*	*	*		*	*	*		*	*	,	k	*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	,	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	•	k	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	,	k	*		*	*		
GN PROJECT										CIT	,	NC	יח	LAN	CURRENT	, M.T.T	ESTO	NE
GY ID NO	DESCRI	PTTON								COS		COST			MILESTON			END
GI ID NO	DEBCKI	11011								COD.		CODI	COLLI	221111	TITLED TOT	<u></u> 5111		11111
50 AGDMARG	BUILD	A SENTO	R CENTER E	OR MARG	ARET CO	ммтт	ALLA CORP								DEVSCOR	E 12/	06 0	6/07
CONS		CONSTRU								500	1	0	06	/09		,	• • •	.,
COLID	001	001101110	011011							50.	•	·	00,					
			#: 125 D(TO PROPI	ERTY US	ED BY DI	EPARTMI	ENT FOI	R THE A	GING,			·CTTV)		
AVAILABLE BAL CONTRACT LIAE	ANCE AS			\$3,0 \$1,4	48,401. 15,466.	6 4 00	(CITY) (CITY)	ERTY US	ED BY DI	EPARTMI	ent foi	R THE A	GING,	\$. \$.	00 (NON- 00 (NON-	CITY)		
AVAILABLE BAL	LANCE AS SILITY: JRES:	OF: 08	/31/08	\$3,0 \$1,4 \$8	48,401. 15,466. 23,844.	64 00 24	(CITY) (CITY) (CITY)		ED BY DI				·	\$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY)		. 12
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY			\$3,0 \$1,4 \$8	48,401. 15,466.	6 4 00	(CITY) (CITY)	*		*]	ENT FOR		GING, FY 11	\$. \$.	00 (NON- 00 (NON-	CITY)		13
ADOPTED (C)	ANCE AS BILITY: URES: * FY	OF: 08	/31/08	\$3,0 \$1,4 \$8	48,401. 15,466. 23,844.	64 00 24	(CITY) (CITY) (CITY)	*	(C	* <u>]</u>			·	\$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY)		13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08	\$3,0 \$1,4 \$8	48,401. 15,466. 23,844.	64 00 24	(CITY) (CITY) (CITY)	*	(C	*]) * LAN		*	·	\$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY)		13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08	\$3,0 \$1,4 \$8 *	48,401. 15,466. 23,844.	64 00 24 *	(CITY) (CITY) (CITY) FY 12	* * COMM] *	(C	*]) * LAN			·	\$. \$. *	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) * *		13
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N	*]) * LAN) *	FY 10	* *	FY 11	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) CITY) * *	FY	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08	\$3,0 \$1,4 \$8 *	48,401. 15,466. 23,844.	64 00 24 *	(CITY) (CITY) (CITY) FY 12	* * COMM] *	(C	*]) * LAN) *		*	FY 11	\$. \$. *	00 (NON- 00 (NON- 00 (NON- FY 12	CITY) * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N	*]) * LAN) *	FY 10	* *	FY 11	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	* * * * * * * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N	*]) * LAN) * *	FY 10	* * * * APRIL	FY 11 *	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	CITY) * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * *	FY 10	* * * * APRIL	FY 11 *	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	* * * * * * * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * *	FY 10	* * * * APRIL	FY 11 *	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	* * * * * * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * *	FY 10	* * * * APRIL	FY 11 *	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	* * * * * * * *	FY	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CALAN (N)* CORCST(N)*	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * *	FY 10	*	FY 11 *	\$ \$	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0	* * * * * * * *	FY	09
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CLAN (N)* CORCST(N)* CTUAL(N)*	ANCE AS BILITY: JRES: * FY *	OF: 08	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * *	ARCH	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * *	\$. \$. * * *	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * *	* * * * * * * * * * * * * * * * * * *	FY	09 2,09 2,07
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	OF: 08 09 * * AUG * * * * * * * * * * * * *	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * * * * *	ARCH	* * APRIL * * NC	FY 11 * * * * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY FY	09 2,09 2,07
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS BILITY: JRES: * FY *	OF: 08 09 * * AUG * * * * * * * * * * * * *	/31/08 FY 10 SEPT * *	\$3,0 \$1,4 \$8 * *	48,401. 15,466. 23,844. FY 11	64 00 24 * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * *	ARCH	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * *	* * * * * * * * * * * * * * * * * * *	FY FY	09 2,09 2,07
AVAILABLE BAL 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 25 AGD-BXJCC	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 08 09 * * AUG * * * * * PTION House J	FY 10 SEPT * * * * * * * * * * *	\$3,0 \$1,4 \$8 * * OCT	NOV * * * * * * * * * * * * *	64 000 24 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * CIT: COS:	ARCH	* * APRIL * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * * * * * * * * * * * * * * * *	* * * * 97 * ** * * * * * * * * * * *	FY FY ESTOR	09 2,09 2,07 2,07
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 08 09 * * AUG * * * * * PTION House J	### SEPT ### ### ### ### ### ### ### ### ### #	\$3,0 \$1,4 \$8 * * OCT	NOV * * * * * * * * * * * * *	64 000 24 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * * * * *	ARCH	* * APRIL * * NC	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * 2,0 * * * * * * * * * * * * *	* * * * 97 * ** * * * * * * * * * * *	FY FY ESTOR	09 2,09 2,078 2,078
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGD-BXJCC	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 08 09 * * AUG * * * PTION House J. EQUIPME	FY 10 SEPT * * * * * * * * * * *	\$3,0 \$1,4 \$8 * * OCT	48,401. 15,466. 23,844. FY 11 NOV * * * * *	64 000 24 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * CIT: COS:	ARCH	* * APRIL * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * 2,0 * * * * * * * * * * * * *	97 * * * * * * * * * * * * * * * * * * *	FY FY ESTOR	09 2,09 2,07 2,07 NE END
AVAILABLE BAL 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 25 AGD-BXJCC EQFN	ANCE AS BILITY: TRES: * FY * * * DLY * * DESCRI Bronx 003 Ridgew	OF: 08 09 * * AUG * * PTION House J EQUIPME cod Busi	FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1,4 \$8 * * OCT	48,401. 15,466. 23,844. FY 11 NOV * * * * *	64 000 24 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * CIT: COS:	ARCH	* * APRIL * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * * * * * * * * * * * * * * * *	97 * * * * * * * * * * * * * * * * * * *	FY FY ESTOR	09 2,09 2,07 2,07 NE END
AVAILABLE BAL 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 25 AGD-BXJCC EQFN 25 AGDDIANA	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * *	OF: 08 09 * * AUG * * * PTION HOUSE J. EQUIPME COOL BUS. EQUIPME	FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$3,0 \$1,4 \$8 * * OCT	48,401. 15,466. 23,844. FY 11 NOV * * * * * * * * * * * * * * * * * * *	64 000 24 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12	* COMMI * 2009	(C TMENT PI (N FEB *	*])* LAN)* * * * * * * * * * * * *	ARCH	* * APRIL * * COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- 00 (NON- FY 12 JUNE * 2,0 * * * * * * * * * * * * * * * * * * *	97 * * * * * * * * * * * * * * * * * * *	FY FY ESTOR	09 2,09 2,07 2,07

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

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

FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE:

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF:		125 31/08	D99	\$11 \$804	ISTRUCTI 1,615.00 1,063.36	(C)	R ACQUI ITY) ITY) ITY)	ISITIO	N OF	A NON-	CITY OWN	ED F	UBLIC	C BETTER	RMENT \$.00 \$.00 \$.00		TTY)			
	*	FY 09	*	FY	10 *	· F	<u> </u>	I	FY 12	*		*	FY 10	, ,	· 1	FY 11	*	FY 12	*	FY 1	3 1	k
ADOPTED	(C)*		*		*	•	*			*		(C)*		4	r		*		*		1	k
APPROPRIATI	ONS									COMM	ITME	NT PLAN										
	(N)*		*		*	r	*			*		(N)*		4	r		*		*		1	k
									FY	2009												-
	JULY	AUG		SEPT	OC	T	NOV	DE	EC	JAN		FEB	MARCH	7	PRIL	MA	Y	JUNE		FY 0	9	
PLAN (C)*		k	*		*	*		*	*		*		*	*		*	*		6 *		276	-
FORCST(C)*		k	*		*	*		*	*		*		*	*		*	*		8 *		638	
ACTUAL(C)*		k	*		*	*		*	*		*		*	*		*	*		*			
*		*	*		*	*		*	*		*		*	*		*	*		*			
PLAN (N)*		k	*		*	*		*	*		*		*	*		*	*		*			
FORCST(N)*		k	*		*	*		*	*		*		*	*		*	*		*			
ACTUAL(N)*		k	*		*	*		*	*		*		*	*		*	*		*			
110101111(11)																						-
MGN PROJECT	•												CITY		NC	PLAI	NT (CURRENT	MTT.E	STONE	!	
AGY ID NO		CRIPTIC	NT.										COST		OST			ILESTONE				
AGI ID NO	DEG	CKIPIIC	714										COSI		.051	COMM DA	AIE M.	LIESTONE	DIAK	1 1:1/		-
125 AGDDIAN Εζ		gewood 03 EQUI					nes						65		0	06/09	9					
125 AGDUNIΊ Εζ	_	ted Ser 02 EQUI					mputers						11		0	06/09	9					
850 AGD-LEN CO#: AA CO		ox Hill 03 CONS			ood As	sociat	ion						200		0	06/09		DEVSCOPE	12/0	6 06/	07	

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF	': 08/:		\$1	,000,000. \$. \$.	.00 .00 .00	RICAN PLAN (CITY) (CITY) (CITY)						\$.00	0 (NON-C 0 (NON-C	!ITY) !ITY)		
	*	FY 09		FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3
ADOPTED	(C)*	1,0	00 *		*		*			(C)*	-	*		*		*		
APPROPRIATI			*		*		*		COMMITME *			*		*		*		
	(N)*							TOV	2009	(N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 0	
PLAN (C)*		k k	*	PELI *	OCI	*	*	<u> </u>	VAIN *			*	* T.		* 1,00	Λ *		,00
FORCST(C)*		k	*	*		*	*	*	*		*	*	*		* 1,00			,00
ACTUAL(C)*	,	k	*	*		*	*	*	*		*	*	*	,	* 1,00	*	_	, 00
* (2) LAUIOE		k	*	*		*	*	*	*		*	*	*	,	*	*		
PLAN (N)*	,	ŧ.	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	,	ŧ.	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	,	ŧ.	*	*		*	*	*	*		*	*	*	,	*	*		
GN PROJECT GY ID NO		CRIPTI	ON								CITY COST	NC COST		AN DATE I	CURRENT MILESTONE	MILES START		
CO	ns 0	O3 CON	STRUC'	LTON						_	,000	0	,	′09				
UDGET LINE	: AG-MN	 L30	 FMS #	: 125 MO		DOROT FO												
CC BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-MN BALANCE IABILIT ITURES:	L30 AS OF	FMS #	: 125 MO		\$150,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00		TTY)		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-MN BALANCE IABILIT ITURES:	L30 AS OF Y:	FMS #	: 125 MO		\$150,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00 \$.00	0 (NON-C	!ITY) !ITY) *	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-MNIBALANCE IABILITITURES: * (C)*	L30 AS OF Y:	FMS #	: 125 MO		\$150,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN: BALANCE IABILIT: ITURES: * (C)*	L30 AS OF Y:	FMS # ': 08/	: 125 MO	*	\$150,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITME	* (C)* NT PLAN	FY 10	*		\$.00 \$.00 \$.00	0 (NON-C	EITY) EITY) * *	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MNIBALANCE IABILITITURES: * (C)*	L30 AS OF Y:	FMS #	: 125 MO		\$150,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME *	* (C)*	FY 10	* *		\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY) *	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	L30 AS OF I: FY 09	FMS # ': 08/:	: 125 M0 31/08 FY 10	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	EITY) EITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	L30 AS OF Y:	FMS # ': 08/:	: 125 MO	*	\$150,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME *	* (C)* NT PLAN	FY 10	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	HTY) HTY) * * *	FY 1	19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	L30 AS OF FY 09 AUG	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE * 15	**************************************		19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	130 AS OF 7: FY 09 1	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 15	HTY) HTY) * * *		19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	130 AS OF 7: FY 09 1	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * APRII	FY 11	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12) JUNE * 15 * 15	**************************************		19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF TY 09 1	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT * *	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 12)	**************************************		19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AUG	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT * *	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12)	**************************************		19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF TY 09 1	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT * * * * *	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11	\$.00 \$.00 * *	JUNE * 15 * 15 * * * * * * *	**************************************		19
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	: AG-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AUG	FMS # : 08/:	: 125 M0 31/08 FY 10 SEPT * * * * * * * * * *	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12) JUNE * 15 * 15 * * * * * * * * * * * * * * * * * * *	**************************************		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: AG-MN: BALANCE IABILIT: * (C)* ONS (N)* JULY	AUG	FMS # ': 08/:	: 125 M0 31/08 FY 10 SEPT * * * * * * * * * *	* *	\$150,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 12) JUNE * 15 * 15 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 0	19 15 15

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA		OF: 08/3	31/08	\$	\$850,000.00	(CITY)			PANIC ELDER			- :) (NON-CI) (NON-CI	-	
ITD EXPENDIT	URES:				\$.00	(CITY)						•	(NON-CI		
	* FY	09 *	FY 10	*	FY 11 *	FY 1			* FY 10	*	FY 11	*	•		FY 13
DOPTED (C	!)*	850 *		*	*		*	(0	· (2) *	*		*		*	850
PPROPRIATION	S						COM	MITMENT P	LAN						
(N	* (*		*	*		*	(N	1)*	*		*		*	
							FY 2009								
J	ULY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L 1	MAY	JUNE		FY 09
PLAN (C)*	*	*	*		* :	•	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*		*	•	*	*	*	*	*	*	193	} *	19
ACTUAL(C)*	*	*	*		*	r	*	*	*	*	*	*	f	*	
*	*	*	*		*	r	*	*	*	*	*	*	f	*	
PLAN (N)*	*	*	*		*	•	*	*	*	*	*	*	•	*	
FORCST(N)*	*	*	*		*	r	*	*	*	*	*	*	f	*	
CTUAL(N)*	*	*	*		*	t	*	*	*	*	*	*	•	*	
MGN PROJECT									CITY	NC	то:	LAN	CURRENT	MTT EC	TONE
GN PRODECT	DESCRIP	TTON							COST	COST			ILESTONE		
31 10 10	DESCRIE	1101							CODI	CODI	COM	DAIL E	THESTONE	DIMI	шир
CONS		ONSTRUC													
CONS CONSUMER INE: AVAILABLE BA CONTRACT LIA	AG-MN334 LANCE AS	FMS #:	: 125 MO		PRESBYTERIA 8853,000.00 \$.00	N SENIO (CITY) (CITY)		CES				\$.00) (NON-CI	TY)	
UDGET LINE: AVAILABLE BA	AG-MN334 LANCE AS BILITY: URES:	FMS #	: 125 MO		853,000.00	(CITY)))	CES				\$.00		TY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN334 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: 125 MO	*	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY)	.2 *		* FY 10		FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	 FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-MN334 LANCE AS BILITY: URES: * FY	FMS #	: 125 MO 31/08	Ş	\$853,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.2 *	(C	2)*	*	FY 11	\$.00 \$.00	(NON-CI	TY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	AG-MN334 LANCE AS BILITY: URES: * FY	FMS # OF: 08/3	: 125 MO 31/08	*	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	.2 * * COM	(C MITMENT P	C)* PLAN	*	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	AG-MN334 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: 125 MO 31/08	*	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM	(C MITMENT P (N	2)*		FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-MN334 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS # OF: 08/3	: 125 MO 31/08	*	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM	(C MITMENT P (N	C)* PLAN I)*	*		\$.00 \$.00 * * *) (NON-CI) (NON-CI FY 12 JUNE	TTY) (TY) * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	AG-MN334 LANCE AS BILITY: URES: * FY)* S	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * *	JUNE 773	* * * * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * * *	JUNE 773	* * * * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * * * MAY	JUNE 773	* * * * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * * * MAY	JUNE 773	* * * * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N TLAN (C)* ORCST(C)* CTUAL(C)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * * * MAY	JUNE 773	* * * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI		\$.00 \$.00 * * * MAY	JUNE 773	* * * * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI	L * * * *	\$.00 \$.00 * * * MAY	JUNE 773	* * * * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* ORCST(C)* CTUAL(C)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS #: OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN I)*	* * APRI	L] * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 773	* * * * * *	FY 09 77 77
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-MN334 LANCE AS BILITY: URES: * FY) * S) *	FMS # OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN) *	* * APRI * * * * * * * * *	L] * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 773	TTY) * ; * * * * * * * * * * * * *	FY 09 77 77
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-MN334 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 08/3	: 125 MO 31/08 FY 10	* *	\$853,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 1	.2 * * COM *	(C MITMENT P (N	C)* PLAN N)* * * * * * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * * * * * * * *	L] * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 773 773 CURRENT	TTY) * ; * * * * * * * * * * * * *	FY 09 77 77

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

BUDGET LINE: A AVAILABLE BAI		F: 08/3	125 M99 1/08		\$1,000.00		~	011 01 11 1	NON-CITY	0112122	10001		\$.00) (NON-0	CITY)		
CONTRACT LIAM	BILITY:	-			\$49,038.0	CIT	Y)						\$.00	O (NON-C	CITY)		
ITD EXPENDIT	JRES:				\$.00	CIT	Y)						\$.00	O (NON-C	CITY)		
	* FY 0	9 *	FY 10	*	FY 11	•	12 *		* F	Y 10	* I	Y 11	*	FY 12	*	FY 3	13
DOPTED (C		*		*		k .	*	(C)*		*		*		*		
PPROPRIATIONS	S						COM	MITMENT	PLAN								
(N		*		*	,	t .	*		N)*		*		*		*		
	,						FY 2009		/								
л	ULY AU	G	SEPT	OCT	NOV	DEC			в ма	RCH	APRIL	м	ΆΥ	JUNE		FY (9
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*		1 *		
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	+	1 *		
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	t .	*		
*	*	*	*		*	*	*	*	*	*		*	*	+	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	+	*		
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	+	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	+	*		
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EQFNBUDGET LINE: AVAILABLE BAI	AG-QN145 LANCE AS O	 FMS #:	125 Q0	 2	ELMCOR SEI	CIT	Y)						\$.00) (NON-(
BUDGET LINE: AVAILABLE BAI	AG-QN145 LANCE AS O	 FMS #:	125 Q0	 2	ELMCOR SEI	CIT	Y) Y)						\$.00 \$.00	O (NON-C	CITY)		
EQFNBUDGET LINE: AVAILABLE BAI	AG-QN145 LANCE AS OBILITY: URES:	 FMS #: F: 08/3	125 Q0: 1/08	 2	ELMCOR SEI 950,000.00 \$.00) (CIT) (CIT) (CIT	Y) Y) Y)						\$.00 \$.00	(NON-0	CITY)	EV 1	
EQFN BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	AG-QN145 LANCE AS OBILITY: URES: * FY 0	 FMS #: F: 08/3	125 Q0	 2	ELMCOR SEI) (CIT) (CIT) (CIT	Y) Y)		* F	 ry 10		7 7 7 7 1	\$.00 \$.00	O (NON-C	CITY)	FY 1	L3
EQFN BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	AG-QN145 LANCE AS OBILITY: URES: * FY 0	 FMS #: F: 08/3	125 Q0: 1/08	 2	ELMCOR SEI 950,000.00 \$.00) (CIT) (CIT) (CIT	Y) Y) Y) 12 *		* <u>F</u> C)*				\$.00 \$.00	(NON-0	CITY) CITY) *	FY 1	L3
EQFN SUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	AG-QN145 LANCE AS OBBILITY: URES: * FY 0)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08	2 * *	ELMCOR SE 950,000.00 \$.00 FY 11) (CIT) (CIT) (CIT	Y) Y) Y) 12 *	MITMENT	* F C)* PLAN		* I		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) *	FY 1	13
EQFN CUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	AG-QN145 LANCE AS OBBILITY: URES: * FY 0)*	 FMS #: F: 08/3	125 Q0: 1/08	 2	ELMCOR SE 950,000.00 \$.00 FY 11	CIT CIT CIT FY	Y) Y) Y) 12 * COM	MITMENT (* <u>F</u> C)*				\$.00 \$.00	(NON-0	CITY) CITY) * *	FY :	13
EQFN SUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS	AG-QN145 LANCE AS OBILITY: URES: * FY 0)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SE 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*		* 1	FY 11	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 12	CITY) CITY) * *		
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C' APPROPRIATIONS (N	AG-QN145 LANCE AS OBBILITY: URES: * FY 0)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08	2 * *	ELMCOR SE 950,000.00 \$.00 FY 11	CIT CIT CIT FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*		* I	FY 11	\$.00 \$.00 \$.00	JUNE	CITY) CITY) * * *	FY :)9
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* 5)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * *)9 9!
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N PLAN (C)* FORCST(C)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* 5)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10	* 1	FY 11	\$.00 \$.00 \$.00 * *	JUNE 99	CITY) CITY) * * *)9 9
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N PLAN (C)* FORCST(C)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* 5)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10 RCH *	* 1	FY 11	\$.00 \$.00 * * *	JUNE 99	CITY) CITY) * * * *)9 9
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* 5)*	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10 RCH *	* 1	FY 11	\$.00 \$.00 * * *	JUNE 99	CITY) CITY) * * * *)9 9
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-QN145 LANCE AS OBSILITY: URES: * FY 0)* S)* ULY AU * * * * * *	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10 RCH *	* 1	FY 11	\$.00 \$.00 * * *	JUNE 99	CITY) CITY) * * * *)9 9
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* S)* ULY AU * * * * * * *	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10 ARCH * * * * *	* 1	FY 11	\$.00 \$.00 \$.00 * * *	JUNE 3 99	CITY) CITY) * * * *)9 9!
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	AG-QN145 LANCE AS OBSILITY: URES: * FY 0)* S)* ULY AU * * * * * *	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)*	TY 10 RCH *	* 1	FY 11	\$.00 \$.00 * * *	JUNE 3 99	CITY) CITY) * * * *)9 9!
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* S)* ULY AU * * * * * * *	FMS #: F: 08/3 9 * 950 *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)* B MA * * *	*** 10 *****************	* I * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 99	CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY (9! 9!
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-QN145 LANCE AS OF SELITY: JRES: * FY 0)* 5)* * * * * * * * * * * * * * * *	FMS #: F: 08/3 9 * 950 * * G * * * *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* FC)* PLAN N)* * * * * * * * * * * * * * * * * *	Y 10 RCH * * * * * *	* I * * APRIL	FY 11 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 999 100 100 100 100 100 100 100 100 100	CITY) * * * * * * * * * * * * *	FY (9! 9!
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-QN145 LANCE AS OBILITY: URES: * FY 0)* S)* ULY AU * * * * * * *	FMS #: F: 08/3 9 * 950 * * G * * * *	125 Q0: 1/08 FY 10	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* F C)* PLAN N)* B MA * * *	Y 10 RCH * * * * * *	* I * * APRIL	FY 11 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 99	CITY) * * * * * * * * * * * * *	FY (99 99
EQFN BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	AG-QN145 LANCE AS OBILITY: * FY 0)* S)* S LAUCE AS OBILITY: * FY 0 * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3 9 * 950 * * G * * * *	125 Q0: 1/08 FY 10 SEPT * * * * * * * * * * *	2 * * *	ELMCOR SEI 950,000.00 \$.00 \$.00 FY 11	O (CIT) O (CIT) O (FY	Y) Y) Y) 12 * COM *	MITMENT (* FC)* PLAN N)* * * * * * * * * * * * * * * * * *	**************************************	* I * * APRIL	FY 11 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 999 100 100 100 100 100 100 100 100 100	CITY) * * * * * * * * * * * * *	FY (99 99

FY 2009 AUTHORIZED COMMITMENT PLAN

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

SUDGET LINE: AVAILABLE BA CONTRACT LIA	BILITY:	OF: 08/	31/08			.00	(CITY)						\$.00	(NON-C	TTY)	
ITD EXPENDIT	-)9 *	TEXT 10	*	•	.00		*	*	T37 10	* =	337 11	\$.00 *) (NON-C	ITY)	EST 12
DOPTED (C		500 *	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	* #	'Y 11	*	FY 12	*	FY 13
PPROPRIATION	•	500 "						COMMITME		.			•		•	
	ວ)*	*		*				*	(N)*	•	*		*			
(N) *						T37	2009	(N)^							
-	ULY AI	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1./	IAY	JUNE		FY 09
LAN (C)*	<u>опі ж</u>	*	PELI *	OCI	*	*		UAIN *			+ APRIL	*	MI *		0 *	FI 09
ORCST(C)*														50	0 *	
										<u>.</u>		-		. 50	U "	
CTUAL(C)* *										<u>.</u>		-				
	·				<u>.</u>		<u>.</u>			·		<u>.</u>		`	·	
LAN (N)*		_			_					*		<u>.</u>		•		
ORCST(N)*								*						•		
TUAL(N)*	*	*	*		*	*	*	*		*	•	*		•	*	
TAL DOO TECH										CT TTT	NG	DI	337	CHEDDENIII	MTT TH	ашолт
N PROJECT										CITY	NC		AN	CURRENT	MILES	
Y ID NO	DESCRIPT	LION								COST	COST	COMM	DATE M	<u> </u>	STAR:	r end
CONS	Services 003 CC	ONSTRUC								500	0	06/	'09 			
CONS	003 CC AG-Q001	ONSTRUC'	FION : : 125 Q01	 1	IMPROVE			 RTY USED	BY THE	500 DEPARTMENT			NG, QU		·	
UDGET LINE:	003 CC AG-Q001 LANCE AS (ONSTRUC'	FION : : 125 Q01	 1	IMPROVE \$38,000	.01	(CITY)		BY THE				NG, QU \$.00	O (NON-C	-	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA	003 CC AG-Q001 LANCE AS (BILITY:	ONSTRUC'	FION : : 125 Q01		IMPROVE \$38,000 \$.01	(CITY) (CITY)	RTY USED	BY THE				NG, QU \$.00 \$.00	(NON-C	TTY)	
CONS DGET LINE: AVAILABLE BA	003 CC AG-Q001 LANCE AS CBILITY: URES:	FMS #	FION : : 125 Q0: 31/08		IMPROVE \$38,000 \$ \$396,082	.01	(CITY) (CITY) (CITY)			DEPARTMENT	FOR TH	E AGI	NG, QU \$.00 \$.00) (NON-C) (NON-C) (NON-C	TTY)	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	003 CC AG-Q001 LANCE AS C BILITY: URES: * FY (FMS #	FION : : 125 Q01		IMPROVE \$38,000 \$.01 .00 .99	(CITY) (CITY)	*	*		FOR TH		ING, QU \$.00 \$.00 \$.00	(NON-C	ITY)	FY 13
CONS DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	003 CCAG-Q001 LANCE AS C BILITY: URES: * FY ()*	FMS #	FION : : 125 Q0: 31/08	*	IMPROVE \$38,000 \$ \$396,082	.01 .00 .99	(CITY) (CITY) (CITY)	*	* (C)*	DEPARTMENT	FOR TH	E AGI	NG, QU \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	TTY)	FY 13
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	003 CCAG-Q001 LANCE AS C BILITY: URES: * FY ()* S	FMS #	FION : : 125 Q0: 31/08	*	IMPROVE \$38,000 \$ \$396,082	.01 .00 .99	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	DEPARTMENT	* F	E AGI	ING, QU \$.00 \$.00 \$.00) (NON-C) (NON-C) (NON-C	ITY)	FY 13
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	003 CCAG-Q001 LANCE AS C BILITY: URES: * FY ()* S	FMS # 08/:	FION : : 125 Q0: 31/08	*	IMPROVE \$38,000 \$ \$396,082	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)*	DEPARTMENT	FOR TH	E AGI	**) (NON-C) (NON-C) (NON-C	ITY) ITY) *	FY 13
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C	003 CCAG-Q001 LANCE AS C BILITY: * FY ()* S)*	FMS # 08/:	FY 10	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	DEPARTMENT FY 10	* F	 IE AGI PY 11	**************************************) (NON-C) (NON-C) (NON-C FY 12	ITY) ITY) *	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	003 CCAG-Q001 LANCE AS C BILITY: * FY ()* S)*	FMS # 08/:	FION : : 125 Q0: 31/08	*	IMPROVE \$38,000 \$ \$396,082	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	(C)*	DEPARTMENT FY 10 MARCH	* F	 IE AGI PY 11	**	O (NON-CO) (NON-CO) (NON-CO) FY 12	* * *	FY 13
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * *	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N JAN (C)* PRCST(C)* TUAL(C)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS CONS	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH * * * * *	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS DGET LINE: VAILABLE BA CONTRACT LIA CTD EXPENDIT OPTED (C PROPRIATION (N AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10 MARCH * * * * * * * *	* FOR TH	E AGI	* * * * * * * * * * * * *	JUNE	* * * * *	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH * * * * * * * * *	* FOR TH	M * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE JUNE 3	* * * * * * * * * * * * *	FY 09
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)*	003 CC	FMS # DF: 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH * * * * * * * * * * * * *	* FOR TH * F * APRIL * * * NC	E AGI Y 11 * * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY 09
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N JAN (C)* DRCST(C)*	003 CC AG-Q001 LANCE AS C BILITY: * FY ()* S)* ULY AU	FMS # DF: 08/:	FY 10 SEPT	* *	IMPROVE \$38,000 \$ \$396,082 FY 11	.01 .00 .99 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	DEPARTMENT FY 10 MARCH * * * * * * * * *	* FOR TH * F * APRIL * * * NC	E AGI Y 11 * * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE JUNE 3	* * * * * * * * * * * * *	FY 09

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

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$4,630,533.64 (CITY) \$1,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,377,511.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,794,420.25 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 12 * ADOPTED (C)* 655 * 790 * 1,506 * 1,706 * (C)* 686 * 1,247 * 1,265 * 1,274 * APPROPRIATIONS COMMITMENT PLAN

(N)*

(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESIONE	SIAKI	END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
CONS	007 CONSTRUCTION	1,204	0	06/09	DEVECTE	01/02	03/02
CONS	008 CONSTRUCTION	3,041	Ö	06/15			
CONS	016 CONSTRUCTION	686	Ö	06/10			
CONS	017 CONSTRUCTION	1,247	0	06/11			
CONS	018 CONSTRUCTION	1,265	0	06/12			
CONS	019 CONSTRUCTION	1,203	Ö	06/13			
CONS	021 CONSTRUCTION	3,109	0	06/16			
CONS	022 CONSTRUCTION	1,338	0	06/17			
CONS	023 CONSTRUCTION	2,831	0	06/14			
CONS	025 CONSTRUCTION	3,353	0	06/19			
CONS	025 CONSTRUCTION	3,333	U	00/19			
806 AGGUNHILL	GUN HILL SENIOR CENTER - WHITE PLAINS ROAD						
CONS	001 CONSTRUCTION	300	0	06/09			
CONS	OUL CONSTRUCTION	300	U	00/09			
850 AG-1LIMOT	LIRA MOTT SEN CENTER						
CO#: TO SVCS	011 SERVICES	10	0	06/09			
CO#: 10 SVCS	UII SERVICES	10	U	06/09			
850 AGCOVELLO	LEONARD COVELLO				DEVSCOPE	06/07	11/07
		400	•	06/09	DEVSCOPE	06/07	11/0/
CONS	001 CONSTRUCTION	400	0	06/09			
OFO ACMENTOODD	MEN DODD GENTOD GENERAL DENIGUARITON						
850 AGNEWDORP	NEW DORP SENIOR CENTER RENOVATION	400	•	06/00			
CONS	001 CONSTRUCTION	400	0	06/09			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/09			
050 1610000	DDO THEE COUNTY DOOD						
850 AG1OPDR	PROJECT OPEN DOOR	00	•	06/00			
CO#: RE CONS	007 CONSTRUCTION	22	0	06/09			
CONS	020 CONSTRUCTION	9	0	06/09			
CO#: BL CONS	020 CONSTRUCTION	10	0	06/09			
0=4							
856 AGHAMMEL	Move Hammel Senior Center		_		DEVSCOPE	06/04	09/04
CONS	100 CONSTRUCTION	289	0	06/09			
856 AG2LAFYT	2 LAFAYETTE ST FLR. 2 FOR DFTA		-		DEVSCOPE	01/03	03/03
EQFN	012 EQUIPMENT AND FURNITURE	353	0	06/09			

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

MGN PROJECT								C	CITY	NC	PLAI	N.	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
CONS	013 C	ONSTRUCTIO	N						132	0	06/09	9			
CO#: C CONS	013 C	ONSTRUCTIO	N						2	0	08/08	В			
CO#: D CONS	013 C	ONSTRUCTION	N						2	0	08/08	В			
CO#: 03 CONS		ONSTRUCTIO							23	0	06/09				
CO#: 04 CONS		ONSTRUCTION							16	Ö	06/09				
CO#: 01 CONS		ONSTRUCTION							65	Ô	06/09				
CO#1 01 COM	021 0	.011511100110	•						0.5	Ū	00,0.				
BUDGET LINE: A	AG-2	FMS #:	125 101	PURCHAS	SE OF A	AUTOS, COM	IPUTERS,	OTHER EC	OUIP FOR T	THE AGI	NG, CITY	WIDE	:		
AVAILABLE BA				\$6,200,000			•	•	-				(NON-CI	TY)	
CONTRACT LIA			,	\$17,86		(CITY)							(NON-CI	-	
ITD EXPENDIT			¢1	10,145,29		(CITY)							(NON-CI		
IID DAILDING		09 *	FY 10 *			FY 12	*	*	FY 10	* 1	FY 11	*		*	FY 13 *
ADOPTED (C		*	297 *		79 *	500		(C)*		5 *	2,741		500		2,525 *
APPROPRIATION	•		251	3,1	, ,	500		ENT PLAN	500		2,741		500		2,525
(N		*	*		*		*	(N)*		*		*		*	*
	1					FY 2		(14)							<u></u> _
J	ULY A	UG SE	PT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	,	k ;	k	*	*	4,614	. *	4,614
FORCST(C)*	*	*	*	*	*	*	*	4	k ;	*	*	*	4,675	5 *	4,675
ACTUAL(C)*	*	10 *	*	*	*	*	*	,	k 1	*	*	*		*	10
*	*	*	*	*	*	*	*	,	k :	*	*	*	•	*	
PLAN (N)*	*	*	*	*	*	*	*	,	,	*	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	,	k ;	*	*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	k ;	*	*	*		*	
MON DOOTEON													CITTODENIM	MATE TO	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAI COMM D		CURRENT ILLESTONE		
AGY ID NO			GDVMDD G	CTEV MEN											
AGY ID NO 125 AG-2CWC	COMPUTE	RS FOR SEN			Ξ				COST	COST	COMM DA	ATE M			
AGY ID NO 125 AG-2CWC EQFN	COMPUTE 018 E	RS FOR SEN	ND FURNIT	URE	<u> </u>			C	704	COST 0	06/09	<u>ATE M</u> 9			
AGY ID NO 125 AG-2CWC	COMPUTE 018 E	RS FOR SEN	ND FURNIT	URE	3			C	COST	COST	COMM DA	<u>ATE M</u> 9			
AGY ID NO 125 AG-2CWC EQFN EQFN	COMPUTE 018 E 021 E	RS FOR SEN QUIPMENT A	ND FURNITU	URE URE		ra City-wi	ide	C	704	COST 0	06/09	<u>ATE M</u> 9			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR	COMPUTE 018 E 021 E Replace	ERS FOR SEN QUIPMENT A QUIPMENT A	ND FURNITU ND FURNITU mputers fo	URE URE or Senior	Cente			2,	704 ,930	0 0	06/09 06/18	<u>ATE M</u> 9 8			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN	COMPUTE 018 E 021 E Replace ED 006 E	RS FOR SEN QUIPMENT A QUIPMENT A comment of CongQUIPMENT A QUIPMENT A QUIPMENT A CONGQUIPMENT A CONGQ	ND FURNITU ND FURNITU mputers fo ND FURNITU	URE URE or Senior URE (Cente:	ERS AND PI	ERIPHERA	2,	704 ,930	0 0 0	06/09 06/09	<u>ATE M</u> 9 8			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E	CRS FOR SEN COUIPMENT ACCUIPMENT	ND FURNITO ND FURNITO mputers fo ND FURNITO ND FURNITO	URE URE or Senior URE (URE (Cente:		ERIPHERA	2,	704 ,930 991 406	0 0 0	06/09 06/18 06/18	9 8 9 0			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E	RS FOR SEN QUIPMENT A	ND FURNITO ND FURNITO mputers fo ND FURNITO ND FURNITO ND FURNITO ND FURNITO	URE URE Or Senior URE (URE (URE	Cente:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741	0 0 0	06/09 06/18 06/18 06/19 06/10	ATE M 9 8 9 10 11			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E	RS FOR SEN QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A QUIPMENT A	ND FURNITU ND FURNITU mputers fo ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU	URE URE Or Senior URE (URE (URE URE	Cente:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741 639	0 0 0 0 0	06/09 06/18 06/16 06/16 06/16 06/16	9 8 9 0 1 4			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E	RS FOR SEN QUIPMENT A	ND FURNITU ND FURNITU mputers fo ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU	URE URE Or Senior URE (URE (URE URE	Cente:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741	0 0 0	06/09 06/18 06/18 06/19 06/10	9 8 9 0 1 4			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E 019 E	CRS FOR SEN COUIPMENT AS	ND FURNITO ND FURNITO MPUTERS fo ND FURNITO ND FURNITO ND FURNITO ND FURNITO ND FURNITO ND FURNITO	URE URE OR Senior URE URE URE URE URE URE URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741 639	0 0 0 0 0	06/09 06/18 06/16 06/16 06/16 06/16	9 8 9 0 1			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E 019 E	CRS FOR SEN COUIPMENT AS COUIPM	ND FURNITO ND FURNITO MPUTERS TO ND FURNITO Ants Manag	URE URE OR Senior URE URE URE URE URE URE URE URE URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741 639	0 0 0 0 0 0 0	06/09 06/18 06/18 06/19 06/19 06/19	9 8 9 0 1 4 3			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN 125 AG-2GMS CO#: AA EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E 019 E Re-engi	CRS FOR SEN COUIPMENT AS	ND FURNITO MD FURNITO MPUTERS TO MD FURNITO	URE URE Or Senior URE (URE (URE URE URE URE URE URE URE URE URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/09	9 8 9 0 1 4 3			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN CO#: AA EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 017 E 018 E 019 E Re-engi 03 E 07 E	CRS FOR SEN COUIPMENT ACCUIPMENT	ND FURNITO MD FURNITO MD FURNITO ND FURNITO ND FURNITO ND FURNITO ND FURNITO ND FURNITO AND FURNITO AND FURNITO ND FURNITO ND FURNITO ND FURNITO ND FURNITO	URE URE OR Senior URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13	9 8 9 0 1 1 4 3 9 8			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN CO#: AA EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 018 E 019 E Re-engi 03 E 07 E 08 E	CRS FOR SEN COUIPMENT AS COUIPM	ND FURNITO MPUTERS TO MPUTERS TO ND FURNITO ND FURNITO ND FURNITO ND FURNITO AND FURNITO AND FURNITO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13 06/13	9 8 9 0 1 1 4 3 9 8 7			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN CO#: AA EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 018 E 019 E Re-engi 03 E 07 E 08 E	CRS FOR SEN COUIPMENT ACCUIPMENT	ND FURNITO MPUTERS TO MPUTERS TO ND FURNITO ND FURNITO ND FURNITO ND FURNITO AND FURNITO AND FURNITO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13	9 8 9 0 1 1 4 3 9 8 7			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN CO#: AA EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 018 E 019 E Re-engi 03 E 07 E 08 E 09 E	CRS FOR SEN CQUIPMENT A	ND FURNITO MPUTERS TO MPUTERS TO ND FURNITO ND FURNITO ND FURNITO ND FURNITO AND FURNITO AND FURNITO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13 06/13	9 8 9 0 1 1 4 3 9 8 7			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE	CRS FOR SEN CQUIPMENT A	ND FURNITO MD FURNITO MD FURNITO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370	0 0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13 06/13	99899999999999999999999999999999999999			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE	CRS FOR SEN COUIPMENT AS COUIPM	ND FURNITO ND FURNITO MPUTERS FO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370 ,459 ,360 ,841 155	0 0 0 0 0 0 0 0	06/09 06/13 06/13 06/13 06/13 06/13 06/13 06/13	99899999999999999999999999999999999999			
AGY ID NO 125 AG-2CWC EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE	CRS FOR SEN CQUIPMENT A	ND FURNITO MD FURNITO MD FURNITO ND FURNITO	URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370 ,459 360 ,841 155	0 0 0 0 0 0 0 0	06/09 06/18 06/09 06/10 06/12 06/12 06/13 06/13 06/09	9 8 9 0 1 1 4 3 9 8 7 3			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE	CRS FOR SEN CQUIPMENT A	ND FURNITO ND FURNITO MPUTERS FC ND FURNITO	URE URE Or Senior URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370 ,459 360 ,841 155	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/18 06/09 06/12 06/12 06/13 06/13 06/13 06/09	9 8 9 0 1 1 4 3 9 8 7 7 3			
AGY ID NO 125 AG-2CWC EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 018 E 019 E Re-engi 03 E 07 E 08 E 09 E PDS/Uni 008 E Aging C 001 E 002 E	CRS FOR SEN CQUIPMENT A	ND FURNITO ND FURNITO MPUTERS FC ND FURNITO	URE URE OR Senior URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370 ,459 360 ,841 155 813	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/12 06/09 06/12 06/12 06/12 06/13 06/13 06/09 06/09	9 9 8 9 0 1 4 3 9 8 7 3			
AGY ID NO 125 AG-2CWC EQFN EQFN 125 AG-2CWCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTE 018 E 021 E Replace ED 006 E ED 007 E 018 E 019 E Re-engi 03 E 07 E 08 E 09 E PDS/Uni 008 E Aging C 001 E 002 E	CRS FOR SEN CQUIPMENT A	ND FURNITO ND FURNITO MPUTERS FC ND FURNITO	URE URE OR Senior URE	Cente: COMPUT:	ERS AND PI	ERIPHERA	2, 2, 2, 2,	704 ,930 991 406 ,741 639 ,370 ,459 360 ,841 155	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/09	9 9 8 9 0 1 4 3 9 8 7 3			

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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	CURRENT MILESTONE	MILEST(
	Vehicles for Senior Centers Citywide 001 EQUIPMENT - VEHICLES	147	0	06/09	MILLEDIONE	DIAKI	END

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2009 PLAN AND FORECAST AND ACTUALS

22

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$43,747,790.62 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$4,299,660.86 (CITY) \$.00 (NON-CITY)

			ADOPTED AP	PROP	RIATIONS					COM	MITMENT E	LAN			
	FY 09	*	FY 10	*	FY 11	*	FY 12	FY 10	*	FY 1	1 *	FY	12	*	FY 13
CITY(C)	30,413	*	1,337	*	4,985	*	2,206	1,842	*	3 ,	988 *		1,765	5 *	8,357
NON-CITY(N)	·	*	•	*	•	*	•	-	*		*		-	*	•
							FY 2009								
	PLAN (C)		FORCST (C)		ACTUAL (C))		PLA	N (N)		FORCST	(N)		ACTUA	L (N)
JULY	0	*		0 *		0				0 *		0	*		0
AUG	4	*		4 *		14				0 *		0	*		0
SEPT	0	*		0 *		0				0 *		0	*		0

	PLAN (C)	FURCSI (C)	ACTUAL (C)	PLAN (N)	FURCSI (N)	ACTUAL (N)
JULY	0 *	• 0 •	٠ 0	0 *	. 0 *	0
AUG	4 *	4 1	* 14	0 *	0 *	0
SEPT	0 *	0 1	* 0	0 *	0 *	0
OCT	0 *	0 1	* 0	0 *	0 *	0
NOV	0 *	2 '	٠ 0	0 *	0 *	0
DEC	0 *	0 1	* 0	0 *	0 *	0
JAN	0 *	0 1	٠ 0	0 *	0 *	0
FEB	0 *	0 1	٠ 0	0 *	0 *	0
MARCH	0 *	0 1	٠ 0	0 *	0 *	0
APRIL	0 *	0 1	٠ 0	0 *	0 *	0
MAY	1,600 *	1,600 3	٠ 0	0 *	0 *	0
JUNE	34,439 *			0 *	0 *	0
FY 09	36,043 *	37,263	14	0 *	0 *	0

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

AVAILABLE			OF: 08	/31/08	\$,921.85	(CITY)					\$1	.0,000	,000.0	0 (NON-0	CITY)	
CONTRACT 1	LIABILI1	'Y:				\$41	,571.26	(CITY)							\$.0	0 (NON-	CITY)	
ITD EXPENI	DITURES:				\$	68,030	,279.17	(CITY)							\$.0	0 (NON-	CITY)	
	*	FY ()9 *	FY 1	.0 *	FY FY	11 *	FY 12	*		*]	FY 10	*	FY 11	. *	FY 12		FY 13
DOPTED	(C)*		*		*	t	*		*		(C)*		*		*		*	
PPROPRIAT	IONS								COMM	ITMEN	T PLAN							
	(N)*	10	,000 *		*	t	*		*		(N)*		*		*		*	
								F	Y 2009									
	JULY	Αī	JG	SEPT	OC	CT	NOV	DEC	JAN	1	FEB M	ARCH	APRII		MAY	JUNE		FY 09
LAN (C)*		*	*		*	*	*	•	*	*	*		*	*		*	*	
ORCST(C)*		*	*		*	*	*	•	*	*	*		*	*		*	*	
CTUAL(C)*		*	*		*	*	*	•	*	*	*		*	*		*	*	
*		*	*		*	*	*		*	*	*		*	*		*	*	
LAN (N)*		*	*		*	*	*		*	*	*		*	*		*	*	
ORCST(N)*		*	*		*	*	*	•	*	*	*		*	*		*	*	
CTUAL(N)*		*	*		*	*	*	•	*	*	*		*	*		*	*	
JOHN (N)																		
N PROJECT	т										CIT	Ψ.	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO		CRIP:	TON								COS		COST			MILESTON		
,1 10 110		CILLI	11011										0051			111111111111		
11 BRCR076	6 REC	'ON W	T.T.TS	AVE HARL	EM RV	7 2-240	05									DEVSCOP	c 07/01	06/02
			ONTING				00				1,000	n	10,000	06	709	2212001	_ 0,,0_	
: 2 II	-						GIIDEE	VISION C	F CONSII	ד.ידאאידי			0		709			
JOT 6 4 11					NT GITT	DEDITE C	DOLE	VIDION C	T COMBO	DIMMI	1,000		0		7/09			
າດ#• 1 TI	FSP 6	:02 TI	7A CON	STRUCTIC)N 511P													
DGET LINI	 E: BR-61		FMS	STRUCTIO #: 841	931	LAN	~	ITION FO	R WATER	WAY B							·	
UDGET LINI AVAILABLE CONTRACT 1	E: BR-61 BALANCE	: AS (FMS	 #: 841	931 \$	LAN 310,094	,500.39 \$.00	(CITY) (CITY)	R WATER	WAY B					\$.0 \$.0	00 (NON-	CITY)	
UDGET LINI AVAILABLE CONTRACT 1	E: BR-61 BALANCE LIABILIT DITURES:	. AS (FMS OF: 08	#: 841 /31/08	931 \$	LAN 310,094 \$1,497	,500.39 \$.00 ,978.74	(CITY) (CITY) (CITY)		WAY B	RIDGES				\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	
JDGET LINI AVAILABLE CONTRACT 1	E: BR-61 BALANCE LIABILIT DITURES:	. AS (FMS OF: 08	#: 841 /31/08 FY 1	931 \$	LAN 310,094	,500.39 \$.00 ,978.74	(CITY) (CITY)	*	WAY B	ridges	 FY 10	*	FY 11	\$.0 \$.0 \$.0	00 (NON-	CITY) CITY)	FY 13
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: BR-61 BALANCE LIABILIT DITURES: * (C)*	. AS (FMS OF: 08	#: 841 /31/08 FY 1	931 \$	LAN 310,094 \$1,497	,500.39 \$.00 ,978.74	(CITY) (CITY) (CITY)	*		* 1 (C)*				\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	 FY 13
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: BR-61 BALANCE LIABILIT DITURES: * (C)* IONS	. AS (FMS DF: 08	#: 841 /31/08 FY 1	931 \$.0 *	LAN \$10,094 \$1,497	,500.39 \$.00 ,978.74 11 *	(CITY) (CITY) (CITY)	* * COMM		* 1 (C)* TT PLAN		*		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 13
DOGET LINI AVAILABLE CONTRACT I TO EXPENI	E: BR-61 BALANCE LIABILIT DITURES: * (C)*	. AS (FMS OF: 08	#: 841 /31/08 FY 1	931 \$	LAN \$10,094 \$1,497	,500.39 \$.00 ,978.74	(CITY) (CITY) (CITY) FY 12	* * COMM:		* 1 (C)*				\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 13
DOGET LINI AVAILABLE CONTRACT I TO EXPENI	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)*	. AS ('Y:	FMS OF: 08 09 * 223 *	#: 841 /31/08 FY 1	931 \$	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM: * Y 2009	ITMEN	*] (C)* T PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: BR-61 BALANCE LIABILIT DITURES: * (C)* IONS	. AS ('Y:	FMS DF: 08 09 * 223 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM:	ITMEN	* I (C)* T PLAN (N)*		* * * APRII	FY 11	\$.0 \$.0 \$.0	00 (NON-0	CITY) * * *	FY 09
JDGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT:	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)*	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	*] (C)* T PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)*	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* I (C)* T PLAN (N)*	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	. AS ('Y:	FMS DF: 08 09 * 223 * * JG 103 *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	*] (C)* IT PLAN (N)* FEB M2 * * * * *	FY 10	* * * APRII * * * * *	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 1
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJECT	E: BR-61 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 9	AI * * * * * * * * * * * * * * * * * * *	FMS DF: 08 D9 * 223 * * JG 103 * * * * * * * * * * * * * * * * * * *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* 1 (C)* IT PLAN (N)* FEB M2 * * * * * * * * * * * * *	FY 10	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 \$.0 * * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: BR-61 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 9	. AS ('Y:	FMS DF: 08 D9 * 223 * * JG 103 * * * * * * * * * * * * * * * * * * *	#: 841 /31/08 FY 1	931 \$.0 * *	LAN \$10,094 \$1,497 * FY	,500.39 \$.00 ,978.74 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	*] (C)* IT PLAN (N)* FEB M2 * * * * *	FY 10	* * * APRII * * * * *	* * * * * * *	\$.0 \$.0 \$.0 * * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 9	AI * * * * * * * * * * * * * * * * * * *	FMS DF: 08 09 * 223 * * 103 * 103 * * * * * * * * * * * * * * * * * * *	#: 841 /31/08 FY 1 SEPT 32	931 \$	LAN \$10,094 \$1,497 \$ FY	,500.39 \$.00 ,978.74 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMM: * Y 2009	ITMEN	* 1 (C)* IT PLAN (N)* FEB M2 * * * * * * * * * * * * *	FY 10	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 \$.0 * * * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 9 T DES	E AS (PY: FY () AI * * * * * * * * * * * * *	FMS DF: 08 09 * 223 * * 103 * 103 * * * * * * * * * * * * *	#: 841 /31/08 FY 1	931 \$	LAN \$10,094 \$1,497 \$ FY	,500.39 \$.00 ,978.74 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FDEC	* * COMM: * Y 2009	ITMEN	*] (C)* FT PLAN (N)* FEB M * * * * * * * * * * * * *	FY 10	* *	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * CTUAL(C)* CTUAL(C)* GN PROJECT GY ID NO 41 BRCR076	E: BR-61 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 9 T DES 6 REC ITE AQ (E AS ("Y: FY ("Y: * * * * * * * * * * * * *	FMS DF: 08 09 * 223 * * 103 * 103 * * * * * * * * * * * * * * * * * * *	#: 841 /31/08 FY 1 SEPT 32	931 \$	LAN \$10,094 \$1,497 \$ FY	,500.39 \$.00 ,978.74 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FDEC	* * COMM: * Y 2009	ITMEN	* 1 (C) * (C) * (T) PLAN (N) * * * * * * * * * * * * * * * * * * *	FY 10 ARCH Y I	* * * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09
	E: BR-61 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 9 T DES 6 REC LITE AQ CLITE AQ CL	AI * * * * * * * * * * * * * * * * * * *	FMS DF: 08 D9 * 223 * * * * * * * * * * * * *	#: 841 /31/08 FY 1 SEPT 32	931 \$	LAN \$10,094 \$1,497 \$ FY	,500.39 \$.00 ,978.74 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FDEC	* * COMM: * Y 2009	ITMEN	*] (C)* FT PLAN (N)* FEB M * * * * * * * * * * * * *	FY 10 ARCH Y I	* *	FY 11 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09

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

BUDGET LINE AVAILABLE					841 1/08			.0NSTRUC.		AVE BR	. OVER	HARLEM	RIVER, N				BRONX 0 (NON	-CITY)	
CONTRACT I			0	, .	_,			,140.61	(CITY)								4 (NON		
ITD EXPENI								,613.74							7,659,			-CITY)	
110 1211 1111	*		09	*	FY 1			7 11 *	FY 1	2 *		*	FY 10		FY 11		FY 12	-	FY 13
DOPTED	(C)*		7,337			788			FII	*		(C)*	FI IU	*	FI II	*	FI 12	*	F1 13
PPROPRIATI		3	,,,,,,,		Ψ1,	700					ITMENT	,							
PPROPRIALI		1/	4,043				*	*		*	AT I MEM	(N)*		*		*		*	
	(N)*	Т,	1,043	-				<u>-</u>		FY 2009		(1/) "							
					a mom	_	am.	37077					W DOW	3 DD TT					TT 00
(6)+	JULY	<i>E</i>	AUG		SEPT	0	CT *	NOV	DEC	JAN	*	FEB *	MARCH	APRII	. <u>M</u>	AY			FY 09
LAN (C)*			240			<u>.</u>	*	,		*	*	*	275		*		50,	427 *	36,94
ORCST(C)*			240	*			*			*	*	*	275		*		* 36,	427 *	36,94
CTUAL(C)*		*		*		*	*	•	•	*	*	*	•	•	*		*	*	
*		*		*		*	*	,	t .	*	*	*		r	*		*	*	
LAN (N)*		*		*		*	*	1	t .	*	*	*	•	•	*		*	*	
ORCST(N)*		*		*		*	*	,	t .	*	*	*	,	•	*		*	*	
CTUAL(N)*		*		*		*	*		t	*	*	*		•	*		*	*	
N PROJECT	r											C	TY	NC	PL	AN	CURREN	T MIL	ESTONE
Y ID NO	DE	SCRIE	PTION									CC	ST	COST	COMM 1	DATE	MILESTO	NE STA	RT END
1 BRCR076	S REG	CON V	NTT.T.TS	: AV	E HART	EM R	V 2-240	05											
	GN TD								DESIGN			•	240	0	08/	าย			
	ONS WB				TON				RWAY BRI			16,3		0	06/				
					TON						THOME	-		0	•				
	CS NV		_					SPEC.	IAL TECH	NICAL II	VVESTI	1,4		-	06/0				
			CONSTR		TON							18,5		0	06/0				
S	CS NV	വ വ വ						כסער.											
			_					_	_	NICAL II			275	0	03/0				
CO#: 2 IE	FSP SU	602 1	IFA CO	NST				IN-HO	OUSE SUP	ERVISION	OFC	3,1	-	0	03/0				
CO#: 2 IE UDGET LINE AVAILABLE CONTRACT I	FSP SU E: BR-1 BALANC LIABILI	602 1 56 E AS TY:	IFA CO) NST 5 #:	 841	201 \$	MAN 134,802 \$50,104	IN-HO IHATTAN I 2,477.02	OUSE SUP BRIDGE, (CITY) (CITY)	ERVISION	OFC	3,1	-	\$12 \$12	06/0 27,034,3 33,922,	09 155.8 790.7	8 (NON	-CITY) -CITY) -CITY)	
CO#: 2 IE UDGET LINE AVAILABLE CONTRACT I	FSP SU E: BR-1 BALANC LIABILI	602 1 56 E AS TY:	FMS	ONST 5 #: 08/3	841 81/08	201 \$	MAN 134,802 \$50,104 318,112	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03	OUSE SUP BRIDGE, (CITY) (CITY) (CITY)	ERVISION	OFC	3,1		\$12 \$6 \$41	06/0 27,034,2 33,922,1 .0,412,8	09 155.8 790.7 871.9	8 (NON 8 (NON	-CITY)	FY 13
CO#: 2 IE JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP SU E: BR-1 BALANC LIABILI DITURES *	602] 56 E AS TY: : FY	FMS OF: 0)8/3	841 1/08 FY 1	201 \$ \$	MAN 134,802 \$50,104 318,112 * FY	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03	OUSE SUP BRIDGE, (CITY) (CITY)	ERVISION	OFC	3,1 N *	.21 FY 10	\$12 \$6 \$41	06/0 27,034,2 33,922,1 .0,412,8	09 155.8 790.7 871.9	8 (NON 8 (NON	-CITY)	FY 13
CO#: 2 IE JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	FSP SU E: BR-1: BALANCE LIABILE DITURES * (C)*	602] 56 E AS TY: : FY	FMS)8/3	841 1/08 FY 1	201 \$	MAN 134,802 \$50,104 318,112 * FY	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03	OUSE SUP BRIDGE, (CITY) (CITY) (CITY)	ERVISION RECONSTI	OF C	3,1 v *		\$12 \$6 \$41	06/0 27,034,2 33,922,1 .0,412,8	09 155.8 790.7 871.9	8 (NON 8 (NON	-CITY)	FY 13
CO#: 2 IE JOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: BR-1: BALANCI LIABILI DITURES * (C)* LONS	56 E AS TY: : FY	FMS OF: 0	*	841 1/08 FY 1	201 \$ \$.0	MAN 134,802 \$50,104 318,112 * FY	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03	OUSE SUP BRIDGE, (CITY) (CITY) (CITY)	ERVISION RECONSTI	OFC	3,1 * (C)* F PLAN	FY 10 43,81	\$12 \$6 \$41 *	06/0 27,034,2 33,922,1 .0,412,8	09 155.8 790.7 871.9	8 (NON 8 (NON	-CITY)	FY 13
CO#: 2 IE JOGET LINE AVAILABLE CONTRACT I TO EXPENI	FSP SU E: BR-1: BALANCE LIABILE DITURES * (C)*	56 E AS TY: : FY	FMS OF: 0	*	841 1/08 FY 1	201 \$ \$	MAN 134,802 \$50,104 318,112 * FY	IN-HO	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTI 2 * COMM	OF C	3,1 v *	.21 FY 10	\$12 \$6 \$41 *	06/0 27,034,2 33,922,1 .0,412,8	155.8 790.7 871.9 *	8 (NON 8 (NON	-CITY)	FY 13
CO#: 2 IE JDGET LINE AVAILABLE CONTRACT IE TO EXPENI	E: BR-1 BALANCI LIABILI DITURES * (C)* IONS (N)*	602 1 56 E AS TY: : FY 99	FMS OF: 0	* * *	841 1/08 FY 1 102,	201 \$ \$.0 .542	MAN 134,802 \$50,104 318,112 * *	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03 7 11 *	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTI 2 * COMM * FY 2009	OF C	3,1 * (C)* F PLAN (N)*	FY 10 43,813 125,282	\$12 \$6 \$41 *	06/0 27,034,7 33,922,0,412,7 FY 11	155.8 790.7 871.9 *	8 (NON 8 (NON FY 12	-CITY) * * *	
DO#: 2 IE JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	FSP SU E: BR-1 BALANC LIABILI DITURES * (C)* IONS (N)*	56 E AS TY: : FY 99	FMS OF: 0	* * * *	841 1/08 FY 1	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IN-HO IHATTAN I 1,477.02 1,520.66 2,881.03 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTI COMI COMI FY 2009 JAN	OF C	3,1 * (C)* 「PLAN (N)*	FY 10 43,813 125,282 MARCH	\$12 \$6 \$41 ** 3 * 2 *	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12	-CITY) -CITY) * *	FY 09
JOGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : FY 99	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542	MAN 134,802 \$50,104 318,112 * *	IN-HO IHATTAN I 2,477.02 4,520.66 2,881.03 7 11 *	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM FY 2009 JAN	OF C	3,1 * (C)* FEB *	FY 10 43,81: 125,28:	\$12 \$6 \$41 * 3 * 2 *	06/0 27,034,7 33,922,0,412,7 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52,	-CITY) -CITY) * * * *	FY 09 52,30
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	FSP SU E: BR-1 BALANC LIABILI DITURES * (C)* IONS (N)*	56 E AS TY: : : FY 99	FMS OF: 0	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,28:	\$12 \$6 \$41 * 3 * 2 *	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52,	-CITY) -CITY) * * * * 908-* 754-*	FY 09
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : FY 99	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IN-HO IHATTAN I 1,477.02 1,520.66 2,881.03 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM FY 2009 JAN	OF C	3,1 * (C)* FEB *	FY 10 43,81: 125,28:	\$12 \$6 \$41 * 3 * 2 *	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52,	-CITY) -CITY) * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : FY 99	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,28:	\$12 \$6 \$41 * 3 * 2 *	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * * 908-* 754-* *	FY 09 52,30 40,14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : FY 99	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$4] * * APRII	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * * 908-* 754-* * *	FY 09 52,30 40,14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : FY 99	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,28:	\$12 \$6 \$4] * * APRII	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * * 908-* 754-* *	FY 09 52,30 40,14
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : : : : : : : : : : : : : : : : :	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$4] * * APRII	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * * 908-* 754-* * *	FY 09 52,30 40,14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CORCST(C)* * LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: BR-1: BALANC LIABILI DITURES * (C)* LONS (N)* JULY 305	56 E AS TY: : : : : : : : : : : : : : : : : : :	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 * (C)* FPLAN (N)* ** **	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$4] * * APRII	06/0 27,034,73,922,70,412,75 FY 11	155.8 790.7 871.9 * *	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * * 908-* 754-* * *	
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: BR-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 305 305	56 E AS TY: : : : : : : : : : : : : : : : : : :	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 (C)* (PLAN (N)* ** **	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$4] * * APRII	06/0 27,034,73,922,70,412,75 FY 11	155.8790.7871.9	8 (NON 8 (NON FY 12 JUNE * 52, * 40,	-CITY) -CITY) * * * 908-* 754-* * * 154 * *	FY 09 52,30 40,14
DOGET LINE AVAILABLE CONTRACT I CTD EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* CRCST(N)* CRCST(N)	E: BR-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 305 305	56 E AS TY: : FY 99 58	FMS OF: 0 09 9,334 8,449 AUG 300 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 (C)* (PLAN (N)* * * * * * * * * * * * *	FY 10 43,81: 125,28: MARCH	\$12 \$6 \$41 * 3 * APRII	06/0	155.8790.7871.9 * * * * AY	8 (NON 8 (NON FY 12 JUNE * 52, * 40, * *	-CITY) -CITY) * * 908-* 754-* * * 154 * * T MILL	FY 09 52,30 40,14 12,15 ESTONE
JOGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)*	E: BR-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY 305 305	56 E AS TY: : FY 99 58	FMS OF: 0 09 9,334 8,449 AUG 300	* * * *	841 1/08 FY 1 102,	201 \$ \$.0 .542 .553	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 (C)* (PLAN (N)* * * * * * * * * * * * *	FY 10 43,81: 125,28: MARCH	\$12 \$6 \$41 * 3 * APRII	06/0	155.8790.7871.9 * * * * AY	JUNE * 52, * 40, * * 12, *	-CITY) -CITY) * * 908-* 754-* * * 154 * * T MILL	FY 09 52,30 40,14 12,15 ESTONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* GN PROJECT GY ID NO	E: BR-1: BALANC LIABILI DITURES * (C)* IONS (N)* JULY 305 305	56 E AS TY: : FY 99 * * * * * * * * * * * * * *	FMS OF: 0 09 9,334 3,449 AUG 300 300	* * * * * * * * * * * * * * * * * * *	841 1/08 FY 1 102, 66,	201 \$ 0 542 553 0 * * * *	MAN 134,802 \$50,104 318,112 * * * * * * * * * * * * * * * * * *	IN-HO IHATTAN II 2,477.02 4,520.66 ,881.03 7 11 * * NOV	BRIDGE, (CITY) (CITY) (CITY) FY 1	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 (C)* (PLAN (N)* * * * * * * * * * * * *	FY 10 43,81: 125,28: MARCH	\$12 \$6 \$41 * 3 * APRII	06/0	155.8790.7871.9 * * * * AY	8 (NON 8 (NON FY 12	-CITY) -CITY) * * 908-* 754-* * 154 * * T MIL NE STA	FY 09 52,30 40,14 12,15 ESTONE RT END
JOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: BR-1: BALANC LIABILI' DITURES * (C) * LONS (N) * JULY 305 305	56 56 E AS TY: FY 99 58 * * * * * * * * * * * * * * * * * *	FMS OF: 0 09 9,334 3,449 AUG 300 300	* * * * * * * * * * * * * * * * * * *	841 1/08 FY 1 102, 66, SEPT	201 \$ 0 542 553 0 * * * *	MAN 134,802 \$50,104 318,112 * FY *	IN-HO IHATTAN II 2,477.02 4,520.66 2,881.03 7.11 * * NOV	DUSE SUP BRIDGE, (CITY) (CITY) (CITY) FY 1 DEC	ERVISION RECONSTR 2 * COM * FY 2009 JAN *	OF C RUCTION	3,1 (C)* (PLAN (N)* ** * * * * * * * * * * *	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$41 * * * * * * * * * * * * * * * * * * *	06/0	155.8 790.7 871.9 * * * *	8 (NON 8 (NON FY 12	-CITY) -CITY) * * 908-* 754-* * 154 * * T MIL NE STA	FY 09 52,30 40,14 12,15 ESTONE
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 41 BRC1564	E: BR-1: BALANC A (C)* IONS (N)* JULY 305 305 T DE: A MAI DNS GE	56 E AS TY: FY 99 * * * * * * * * * * * * * * * * *	FMS OF: 0 09 9,334 3,449 AUG 300 300 PTION FAN BR	* * * * * * * * * * * * * * * * * * *	841 1/08 FY 1 102, 66, SEPT	201 \$ 0 542 553 0 * * * *	MAN 134,802 \$50,104 318,112 * * * * * * * * * * * * * * * * * *	IN-HO IHATTAN II 2,477.02 4,520.66 2,881.03 7,11 * * NOV	DUSE SUP COUSE SUP COUSE SUP COUSE COUSE	ERVISION RECONSTI 2 * COMI * FY 2009 JAN * * * * * *	OF C RUCTION	3,1 (C)* (PLAN (N)* ** ** ** ** **	FY 10 43,81: 125,282 MARCH	\$12 \$6 \$41 * 3 * APRII	06/0 27,034,: 33,922,: 0,412,: FY 11 * * * * * * * * * * * *	155.8 790.7 871.9 * * * * AY	8 (NON 8 (NON FY 12	-CITY) -CITY) * * 908-* 754-* * 154 * * T MIL NE STA	FY 09 52,30 40,14 12,15 ESTONE RT END
CO#: 2 IE 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 41 BRC1566	E: BR-1: BALANC LIABILI' DITURES * (C) * LONS (N) * JULY 305 305	56 E AS TY: : : : : : : : : : : : : : : : : : :	FMS OF: 0 09 9,334 3,449 300 300 PTION FAN BR CONSTR	* * * * * * * * * * * * * * * * * * *	841 1/08 FY 1 102, 66, SEPT	201 \$ 0 542 553 0 * * * *	MAN 134,802 \$50,104 318,112 * * * * * * * * * * * * * * * * * *	IN-HO IHATTAN II 2,477.02 4,520.66 2,881.03 7 11 * NOV	DUSE SUP BRIDGE, (CITY) (CITY) (CITY) FY 1 DEC	ERVISION RECONSTI 2 * COM FY 2009 JAN * * * * * * *	OF C RUCTION MITMENT * * * * * *	3,1 (C)* (PLAN (N)* ** ** ** ** **	FY 10 43,81: 125,282 MARCH TY ST 305	\$12 \$6 \$41 * * * * * * * * * * * * * * * * * * *	06/0	155.8790.7871.9* * * * * AY	8 (NON 8 (NON FY 12	-CITY) -CITY) * * 908-* 754-* * 154 * * T MIL NE STA	FY 09 52,30 40,14 12,15 ESTONE RT END

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 044 CONSTRUCTION	GENERAL	1,351	0	06/09			
CONS 045 CONSTRUCTION		7,051	0	06/09			
CONS TR 048 CONSTRUCTION	TRACKS AND RAILS	300	0	08/08			
CONS 049 CONSTRUCTION		14,600-	0	06/09			
CO#: A2 IFOT SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	900	0 0	07/08			
841 BRC156C MANHATTAN BRIDGE NORTH SIDE#10 EAS	T MAIN SPAN LOWER RDWY				DEVSCOPE	03/96	02/97
CONS 018 CONSTRUCTION		10,774-	0	06/09			
CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,478-	0	06/09			
SVCS NV 020 SERVICES	SPECIAL TECHNICAL INVESTI	200-	0	06/09			
CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	3,347-	0	06/09			
CONS GE 335 CONSTRUCTION	GENERAL	500	0	06/09			
CONS GE 336 CONSTRUCTION	GENERAL	0	12,154				
CNSP SU 019 CONSTRUCTION SUPERVISION SVCS NV 020 SERVICES CONS TR 021 CONSTRUCTION CONS GE 335 CONSTRUCTION CONS GE 336 CONSTRUCTION CONS WB 349 CONSTRUCTION CO#: 2 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL WATERWAY BRIDGES	12,154-	0	06/09			
CO#: 2 IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,523	0	06/09			
	SUPERVISION OF CONSULTANT	4,523	Ö	06/09			
841 BRC156E MANHATTAN BR - STIFFEN WEST SIDE					DEVSCOPE	07/04	06/05
CONS 030 CONSTRUCTION		10,142-	0	06/09	DEVECTE	07/01	00/03
CNSP SU 031 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	2,213-		06/09			
	SPECIAL TECHNICAL INVESTI	994-	0	06/09			
SVCS NV USZ SERVICES	SPECIAL IECHNICAL INVESTI	JJ4-	· ·	00/09			
841 BRC156R MANHATTAN BRIDGE #14 (CABLE RE-WRA					DEVSCOPE	11/58	11/59
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,000	0	06/09			
CONS GE 003 CONSTRUCTION	GENERAL	43,813	125,282	06/10			
CONS TR 004 CONSTRUCTION	GENERAL TRACKS AND RAILS	5,000	0	06/09			
CTGY 010 CONTINGENCY		0	20,000	06/09			
841 BRC156S2 MANHATTAN BRIDGE - SEISMIC RETROFI	T 2-24002-7/8				DEVSCOPE	07/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	24,122	14,996	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,585	0	06/14			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	227	0	06/14			
DSGN PD 008 DESIGN	TRACKS AND RAILS PRELIMINARY DESIGN	363	0	06/09			
841 BRC1568C MANHATTAN BR INTERIM #8C					DEVSCOPE	06/08	06/09
CONS 027 CONSTRUCTION		14,900-	0	06/09		,	,
CHARLES AND CONTEMPNICATION CONTEMPNIA TON	CONSULTANT SUPERVISION OF	3,621-	Ö	06/09			
SVCS NV 029 SERVICES	SPECIAL TECHNICAL INVESTI	342-	0	06/09			
CONS TR 030 CONSTRUCTION	CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	1,534-	n	06/09			
COND IN CONDINCTION	1110110 1111110	1,551	v	00,00			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: BR-231 FMS #: 841 203 QUEENSBORO BRIDGE, REHABILITATIO	ON			
AVAILABLE BALANCE AS OF: 08/31/08 \$37,008,721.52 (CITY)		\$80,213,203.51	(NON-CITY)	
CONTRACT LIABILITY: \$32,643,762.89 (CITY)		\$13,098,720.37	(NON-CITY)	
ITD EXPENDITURES: \$311,931,855.48 (CITY)		\$241,462,217.91	(NON-CITY)	
* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10 *	FY 11 *	FY 12 *	FY 13 *
ADOPTED (C)* * * * * *	(C)* *	*	*	*
APPROPRIATIONS COMMITMENT	\ - <i>\</i>			
(N)* * * * * * *	(N)* *	*	*	*
FY 2009	(11)			
	FEB MARCH AP	RIL MAY	JUNE	FY 09
PLAN (C)* 4,252 * * * * * * * * *	* * *	* * *		16,128
FORCST(C)* 4,252 *	* *	* *	±±,0,0	16,128
101651(6) 1/252	* *	* *	*	451
ACTUAL(C)*	* *	* *	*	451
	* *	* *		
ETTATA (14)	* *	* *	*	
PONCEDI (N)		* *	*	
ACTUAL(N)* * * * * * * *	* *	* *	*	
MGN PROJECT	CITY N	IC PLAN	CURRENT MILE	CTONE
			ILESTONE STAR	
AGY ID NO DESCRIPTION	COST CO	SI COMM DATE M	ILESTONE STAR	I END
041 PROCESTR OVERTAGEORG PR (#0.E.) LOWER OVERTAGE PROVINCE			DEMOCRODE OC /O	0.00
841 BRC231B QUEENSBORO BR (#05) LOWER OUTER RDWY'S	1 411		DEVSCOPE 06/0	00/09
CONS 082 CONSTRUCTION	1,411-	0 06/09		
0.41			D=1440D= 05/0	4 05 (05
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER			DEVSCOPE 07/0	4 07/05
CONS GE 036 CONSTRUCTION GENERAL	987	0 06/09		
CONS GE 045 CONSTRUCTION GENERAL	13	0 06/09		
CONS GE 052 CONSTRUCTION GENERAL	400	0 07/08		
SVCS NV 057 SERVICES SPECIAL TECHNICAL INVESTI	260	0 06/09		
CO#: 1 IFDS SW 601 IFA DESIGN SUPERVISION OF CONSULTANT	1,456	0 06/09		
841 BRC231D AVIATION LIGHTS ON QUEENSBORO BRIDGE			DEVSCOPE 06/0	8 05/09
CONS 001 CONSTRUCTION	2,000	0 06/09		
841 BRC231E QUEENSBORO BRIDGE EYEBAR STUDY				
DSGN 001 DESIGN	400	0 06/09		
841 BRC231P QUEENSBORO BR PAINTING			DEVSCOPE 07/0	4 07/05
CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,400	0 07/08	·	•
CONS WB 037 CONSTRUCTION WATERWAY BRIDGES	405	0 06/09		
CONS WB 038 CONSTRUCTION WATERWAY BRIDGES	1,888	0 06/09		
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0 06/09		
IFOT 602 IFA OTHER TECHNICAL SERVI	3,000	0 07/08		
1FO1 002 IFA OTHER TECHNICAL SERVI	3,000	0 07/08		
841 BRC231S QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8			DEVSCOPE 06/0	8 06/09
DSGN PD 001 DESIGN PRELIMINARY DESIGN	3,934	0 06/09	DEVOCUPE UG/U	00/03
	-			
CONS GE 002 CONSTRUCTION GENERAL	21,533 14,9	- · · · · ·		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,940	0 06/14		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	1,900	0 06/09		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	227	0 06/14		
DSGN 007 DESIGN	452	0 07/08		

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AVAILABLI CONTRACT		E AS OF:		841 20 /08	\$44,	966,976 203,171	.55 (CI	,					14,589.3 39,451.3		N-CII N-CII		
ITD EXPE						899 , 783		•					71,843.		N-CI	-	
	*	FY 09	*	FY 10	*	FY 11	•	Y 12 *		* FY	10 *	FY :	-	FY 1			FY 13
DOPTED	(C)*	14,190	*		*		*	*	((C)*	*		*		1	*	
PPROPRIA'	TIONS								IITMENT								
	(N)*		*		*		*	*	()	N)*	*		*		1	*	
								FY 2009									
	JULY	AUG		EPT	OCT	NOV *						RIL	MAY	JUN			FY 09
LAN (C)		* 2,650		*		*	*	*	*	*	*	*	100	_	,193-		1,44
ORCST(C)		* 2,650	*	*		*	*	*	*	*	*	*	100	* 3	, 573-	- *	82
CTUAL(C)	*	*	*				*	*	*		*	*		*		*	
LAN (N)		*	*	*		*	*	*	*	*	*	*			,520		3,5
ORCST(N)		*	*	*		*	*	*	*	*	*	*		*	,520	*	3,5
CTUAL(N)		*	*	*		*	*	*	*	*	*	*		*		*	
GN PROJE										CITY	N	3	PLAN	CURRE	NT 1	MILEST	TONE
GY ID NO	DE	SCRIPTION								COST	CO	ST CO	M DATE	MILEST	ONE S	START	END
41 BRC25		LLIAMSBUR															06/15
		010 CONST			RVISIO	N C		T SUPERVISI	ON OF	69-		0	06/09		OPE (06/08	06/15
41 BRC25	3BB WI	010 CONST LLIAMSBUR 054 CONST	G CONT	TRACT 6	RVISIO			T SUPERVISI	ON OF	69- 3,520-	3,5		06/09 06/09		OPE (06/08	06/15
41 BRC25	3BB WI	LLIAMSBUR	G CONT	TRACT 6	RVISIO		ONSULTAN	T SUPERVISI	ON OF			20			OPE (06/08	06/15
41 BRC25	3BB WI CONS GE CONS	LLIAMSBUR 054 CONST	G CONT RUCTIO	TRACT 6 ON	RVISIO	G	ONSULTAN		ON OF	3,520-		20 (06/09		OPE (06/08	06/15
41 BRC25	3BB WI CONS GE CONS CONS TR	LLIAMSBUR 054 CONST 058 CONST	G CONT RUCTIO RUCTIO	TRACT 6 ON ON ON		G	ONSULTAN ENERAL RACKS AN			3,520- 2,895-		20 (06/09 06/09		OPE (06/08	06/15
41 BRC25	3BB WI CONS GE CONS CONS TR CNSP SU	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST	G CONT RUCTIO RUCTIO RUCTIO RUCTIO	TRACT 6 ON ON ON ON SUPE	RVISIO	O N O	ONSULTAN ENERAL RACKS AN ONSULTAN	D RAILS T SUPERVISI		3,520- 2,895- 468-		20 (06/09 06/09 06/09	DEVSC			
41 BRC25.	3BB WI CONS GE CONS CONS TR CNSP SU 3C WI	LLIAMSBUR 054 CONST 058 CONST 059 CONST	G CONT RUCTIO RUCTIO RUCTIO RUCTIO	TRACT 6 ON ON ON ON SUPE	RVISIO	O N O	ONSULTAN ENERAL RACKS AN ONSULTAN	D RAILS T SUPERVISI		3,520- 2,895- 468-		20 0 0 0	06/09 06/09 06/09	DEVSC			06/15
41 BRC25.	3BB WI CONS GE CONS TR CONS TR CNSP SU 3C WI CONS	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST	G CONT RUCTIO RUCTIO RUCTIO RUCTIO G BR (FRACT 6 ON ON ON ON ON SUPE (#7 NEW	RVISIO	G N C BRIDGE	ONSULTAN ENERAL RACKS AN ONSULTAN	D RAILS T SUPERVISI ITATION		3,520- 2,895- 468- 210-		20 0 0 0 0 0	06/09 06/09 06/09 06/09	DEVSC			
41 BRC25	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS CONS TR	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST	G CONT RUCTIO RUCTIO RUCTIO RUCTIO G BR (RUCTIO	FRACT 6 ON ON ON ON ON SUPE (#7 NEW ON	RVISION	G N C BRIDGE	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN	D RAILS T SUPERVISI ITATION	ON OF	3,520- 2,895- 468- 210-		20 0 0 0 0	06/09 06/09 06/09 06/09	DEVSC			
41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS CONS TR CNSP SU	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST	G CONTRUCTION RUCTION RUCTION G BR (RUCTION RUCTION RU	FRACT 6 ON ON ON ON ON SUPE (#7 NEW ON	RVISION	G N C BRIDGE N C	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN	D RAILS T SUPERVISI ITATION D RAILS	ON OF	3,520- 2,895- 468- 210- 10,580- 30-		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09	DEVSC			
41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS CONS TR CNSP SU SVCS NV	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON ON ON ON ON ON SUPE	RVISION) MAIN RVISION	G N C BRIDGE N C	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI	ON OF	3,520- 2,895- 468- 210- 10,580- 30- 299-		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98
41 BRC25: 41 BRC25: 41 BRC25: 41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS TR CONS TR CNSP SU SVCS NV	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON ON ON ON ON ON SUPE	RVISION) MAIN RVISION	O I I I I I I I I I I I I I I I I I I I	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN PECIAL T	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF	3,520- 2,895- 468- 210- 10,580- 30- 299- 8-		20 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98
41 BRC25	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS TR CNSP SU SVCS NV 3CC WI SVCS NV	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI LLIAMSBUR	G CONTRUCTION RUCTION	FRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON SUPE	RVISION) MAIN RVISION	G N C BRIDGE N C S	ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN PECIAL T	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI	ON OF	3,520- 2,895- 468- 210- 10,580- 30- 299- 8-		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98
41 BRC25	3BB WI CONS GE CONS CONS TR CNSP SU 3C WI CONS CONS TR CNSP SU SVCS NV 3CC WI SVCS NV CONS GE	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI LLIAMSBUR 064 SERVI	G CONTRUCTION RUCTION	FRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON SUPE	RVISION) MAIN RVISION	G N C BRIDGE N C S	ONSULTAN ENERAL RACKS AN ONSULTAN RACKS AN ONSULTAN PECIAL T PECIAL T	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857		220 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98
41 BRC25: 41 BRC25: 41 BRC25:	3BB WI CONS GE CONS CONS TR CNSP SU 3C WI CONS TR CNSP SU SVCS NV 3CC WI SVCS NV CONS GE CONS GE	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI LLIAMSBUR 064 SERVI 065 CONST	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON SUPE (#8) 2-	RVISION) MAIN RVISION	G N C BRIDGE N S 9	ONSULTAN ENERAL RACKS AN ONSULTAN RACKS AN ONSULTAN PECIAL T PECIAL T ENERAL ENERAL	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857 1,820		220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 08/08 06/09	DEVSC	OPE (06/97	05/98
41 BRC25: 41 BRC25: 41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS TR CNSP SU SVCS NV 3CC WI SVCS NV 3CC WI CONS GE CONS GE CONS GE	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST LLIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI LLIAMSBUR 064 SERVI 065 CONST 066 CONST	G CONTRUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION G BR (CES RUCTION RUCTIO	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON SUPE (#8) 2- ON ON	RVISION) MAIN RVISION 24003-	O I I I I I I I I I I I I I I I I I I I	ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN PECIAL T PECIAL T ENERAL ENERAL	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF ON OF IVESTI	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857 1,820 1,080		220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 08/08 06/09	DEVSC	OPE (06/97	05/98
41 BRC25: 41 BRC25: 41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS TR CNSP SU SVCS NV 3CC WI SVCS NV 3CC WI CONS GE CONS GE CONS GE CONS GE CONS GE	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST 1LIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI 1LIAMSBUR 064 SERVI 065 CONST 066 CONST 067 CONST	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON ON SUPE (#8) 2- ON ON	RVISION) MAIN RVISION 24003-	O I I I I I I I I I I I I I I I I I I I	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN PECIAL T PECIAL T ENERAL ENERAL ENERAL ONSULTAN	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF ON OF IVESTI	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857 1,820 1,080 300		220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98
41 BRC25	3BB WI CONS GE CONS CONS TR CNSP SU 3C WI CONS CONS TR CNSP SU SVCS NV 3CC WI SVCS NV 3CC WI CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS DV	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST 111AMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI 111AMSBUR 064 SERVI 065 CONST 066 CONST 067 CONST 067 CONST 067 CONST	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON SUPE (#8) 2- ON	RVISION) MAIN RVISION 24003-	BRIDGE N CS	ONSULTAN ENERAL RACKS AN ONSULTAN RACKS AN ONSULTAN PECIAL T PECIAL T ENERAL ENERAL ENERAL ONSULTAN PCIAL T	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF ON OF IVESTI	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857 1,820 1,080 300 100		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	
41 BRC25: 41 BRC25: 41 BRC25:	3BB WI CONS GE CONS TR CNSP SU 3C WI CONS TR CNSP SU SVCS NV 3CC WI SVCS NV 3CC WI CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE	LLIAMSBUR 054 CONST 058 CONST 059 CONST 060 CONST 1LIAMSBUR 074 CONST 075 CONST 076 CONST 077 SERVI 1LIAMSBUR 064 SERVI 065 CONST 066 CONST 067 CONST	G CONTRUCTION RUCTION	TRACT 6 ON ON ON ON SUPE (#7 NEW ON ON SUPE (#8) 2- ON	RVISION) MAIN RVISION 24003-	O II N C BRIDGE N C S	ONSULTAN ENERAL RACKS AN ONSULTAN REHABIL RACKS AN ONSULTAN PECIAL T PECIAL T ENERAL ENERAL ENERAL ONSULTAN	D RAILS T SUPERVISI ITATION D RAILS T SUPERVISI ECHNICAL IN	ON OF ON OF IVESTI	3,520- 2,895- 468- 210- 10,580- 30- 299- 8- 2,650 7,857 1,820 1,080 300		20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09 06/09	DEVSC	OPE (06/97	05/98

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		_AS OF: 0	8/31/08	:	\$190,89			•				98,757,000		-	
CONTRACT L						3,983.2		•				10,552,746		-	
ITD EXPEND	TTURES:				\$123,67	-	-	•		* 17		\$9,737,263. FV 11 *		* T.T.A.)	1 2
DODEED		FY 09 163,686		10	* F		* <u>F</u> -)	Y 12 * *		(C)*	Y 10 *	FY 11 *	FY 12	*	FY 13
	(C)*	103,000	•		•		•		AT MACTINE		•	•		•	36,112
PPROPRIATIO		121 040	4		*		*	*	MITMEN'		*	*		*	14 026
	(N)*	131,948	<u> </u>			· · · · · · · · · · · · · · · · · · ·	•	FY 2009		(N)*		<u>^</u>			14,836
	JULY	AUG	SEPT		OCT	NOV	DEC		,	FEB MAI	RCH APRI	L MAY	JUNE		FY 09
LAN (C)*	173			*	*	NOV	*	* OAN	*	*	*	* WAI	* 268,78	24 *	271,484
ORCST(C)*		* 2,52/	*	*	*		*	*	*	*	*	*	* 268,78		268,957
CTUAL(C)*		* 2,527		*	*		*	*	*	*	*	*	* 200,70	*	2,527
*		. 2,32/ *	*	*	*		*	*	*	*	*	*	*	*	2,521
LAN (N)*		*	*	*	*		*	*	*	*	*	*	* 127,46		127,466
ORCST(N)*		*	*	*			*	*	*	*	*	*	* 127,46		127,466
CTUAL(N)*		*	*	*			*	*	*	*	*	*	* 12/,40	י סי *	14/,400
CIOAL(N)"		<u> </u>			<u>``</u>			<u>``</u>		<u>``</u>	<u>``</u>	``			
GN PROJECT										CITY	NC	PLAN	CURRENT	мтте	CTONE
GY ID NO	סשת	CRIPTION								COST	COST		E MILESTONE		
JI ID NO	פשע	CRIPIION								COST	COSI	COMM DATI	E MILESIONE	DIAK	T 511D
41 BRC270C	BPO	OKT.VN BD	(#6) BK	_ <u>v</u> DDI	DIG MA	ти сраи	c. DATN	NT X751 54	(07)				DEVSCOPE	. ne/n	4 06/05
		06 SERVIC		. AFF	K D, MA.			ECHNICAL I		12,000	0	06/09	DEVSCOPE	2 00/0	4 00/03
		07 CONSTR		יסשמזזי	VT C T ON			CHNICAL I		37,000	0				
		07 CONSTR		UPER	ATSTOM			BRIDGES	LON OF	217,534	-				
DSC		26 DESIGN				WAI	CKWAI I	DKIDGES		217,334	127,400	•			
										200	U	00/09			
CITT/										^	20 000	06/00			
CTO	-	28 CONTIN		ON CI	TDEDITC	TAT I	TOTTOTE O	TIDEDITECTO	T OF G	0 4 657	30,000				
	-			ON SI	UPERVIS	IN-I	HOUSE S	SUPERVISIO	N OF C	0 4,657	30,000 0	•			
CO#: 1 IF:	SP SU 6	01 IFA CO	NSTRUCTI				HOUSE S	SUPERVISIO	N OF C				DETECTOR	. 07/0	6 06/07
CO#: 1 IF:	SP SU 6 BRO	01 IFA CO OKLYN BRI	NSTRUCTI DGE - SE			FIT				4,657	0	06/09	DEVSCOPE	E 07/0	6 06/07
CO#: 1 IF: 41 BRC270s SVC	SP SU 6 BRO CS NV 0	01 IFA CO OKLYN BRI 02 SERVIC	DNSTRUCTI DGE - SE	ISMI	C RETRO	FIT SPE	CIAL TE	ECHNICAL I	NVESTI	4,657 755	0	06/09 06/13	DEVSCOPE	E 07/0	6 06/07
CO#: 1 IF: 41 BRC270S SVC CN:	BRO BRO CS NV 0 SP SU 0	01 IFA CO OKLYN BRI 02 SERVIC 03 CONSTE	DNSTRUCTI DGE - SE ES RUCTION S	ISMI	C RETRO	FIT SPEC	CIAL TE		NVESTI	4,657 755 3,335	0	06/09 06/13 06/13	DEVSCOPE	07/0	6 06/07
CO#: 1 IF: 41 BRC270S SVC CN: COI	BRO CS NV 0 SP SU 0 NS GE 0	01 IFA CO OKLYN BRI 02 SERVIC 03 CONSTE 04 CONSTE	ONSTRUCTI DGE - SE ES RUCTION S RUCTION	ISMI	C RETRO	FIT SPEC	CIAL TE	ECHNICAL I	NVESTI	4,657 755 3,335 32,022	0 0 0 14,836	06/09 06/13 06/13	DEVSCOPE	E 07/0	6 06/07
CO#: 1 IFS 41 BRC270S SVC CNS COI DSC	BRO CS NV 0 SP SU 0 NS GE 0 GN 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTE 04 CONSTE 09 DESIGN	ONSTRUCTI DGE - SE ES SUCTION S SUCTION	ISMI	C RETRO	FIT SPEC	CIAL TE	ECHNICAL I	NVESTI	4,657 755 3,335 32,022 3	0 0 0 14,836 0	06/09 06/13 06/13 06/13 06/09	DEVSCOPE	€ 07/0	6 06/07
CO#: 1 IFS 41 BRC270S SVC CNS COI	BRO CS NV 0 SP SU 0 NS GE 0 GN 0	01 IFA CO OKLYN BRI 02 SERVIC 03 CONSTE 04 CONSTE	ONSTRUCTI DGE - SE ES SUCTION S SUCTION	ISMI	C RETRO	FIT SPEC	CIAL TE	ECHNICAL I	NVESTI	4,657 755 3,335 32,022	0 0 0 14,836	06/09 06/13 06/13 06/13 06/09	DEVSCOPE	€ 07/0	6 06/07
CO#: 1 IFS 41 BRC270S SVC CNS COS DSC DSC	BROCS NV 0 SP SU 0 NS GE 0 GN 0 GN 0	O1 IFA CO OKLYN BRI 02 SERVIC 03 CONSTR 04 CONSTR 09 DESIGN 10 DESIGN	ONSTRUCTI DGE - SE ES RUCTION S RUCTION	:ISMI	C RETRO	FIT SPEC CONS GENI	CIAL TE	ECHNICAL I	NVESTI	4,657 755 3,335 32,022 3	0 0 0 14,836 0	06/09 06/13 06/13 06/13 06/09			
CO#: 1 IF: 41 BRC270S SV(CN: COI DS(DS(41 BRC270T	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 GN 0	O1 IFA CO OKLYN BRI 02 SERVIC 03 CONSTF 04 CONSTF 09 DESIGN 10 DESIGN OKLYN BRI	DOSTRUCTI DGE - SE ES RUCTION S RUCTION I I DGE TRAV	:ISMI :UPER' :ELER:	C RETROIVISION	FIT SPEC CONS GENT	CIAL TE SULTANT ERAL	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527	0 0 14,836 0	06/09 06/13 06/13 06/09 08/08	DEVSCOPE		
CO#: 1 IFS 41 BRC270S SVC CNS COI DSC DSC 41 BRC270T CNS	BRO SP SU 6 BRO SP SU 0 SP SU 0 MS GE 0 GN 0 GN 0 BRO SP SU 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTF 04 CONSTF 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTF	DOSTRUCTION SECUCTION SECU	:ISMI :UPER' :ELER:	C RETROIVISION	FIT SPECONS GENI CEMENT CONS	CIAL TE SULTANT ERAL	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527	0 0 14,836 0 0	06/09 06/13 06/13 06/09 08/08			
CO#: 1 IFS 41 BRC270S SVC CNS COI DSC DSC 41 BRC270T CNS	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 GN 0 ERO SP SU 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTF 04 CONSTF 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTF 31 SERVIC	DOSTRUCTION SECURITION SECURITIES SECURITION	:ISMI :UPER' :ELER:	C RETROIVISION	FIT SPEC CONS GENI CEMENT CONS SPEC	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09			
CO#: 1 IFS 41 BRC270S SVC CNS COI DSC DSC 41 BRC270T CNS SVC COI	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 GN 0 BRO SP SU 0 NS GE 0 O SP SU 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTR 04 CONSTR 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTR 31 SERVIC 32 CONSTR	DOSTRUCTION SECUCTION SECU	:ISMI :UPER' :ELER:	C RETROIVISION	FIT SPEC CON: GENI CEMENT CON: SPEC GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08			
CO#: 1 IFS 41 BRC270S SVC CNS COI DSC DSC 41 BRC270T CNS SVC COI COI	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 BRO SP SU 0 OSP SU 0	OKLYN BRI 02 SERVIC 03 CONSTR 04 CONSTR 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTR 31 SERVIC 32 CONSTR 33 CONSTR	DOSTRUCTION SECUCTION SECU	ISMI UPER ELER: UPER	C RETROI VISION S REPLAC VISION	FIT SPEC CON: GENI CEMENT CON: SPEC GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63 500	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08 06/09			·
20#: 1 IF: 41 BRC270S SVC CN: COI DSC DSC 41 BRC270T CN: SVC COI COI COI	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 BRO SP SU 0 OSP SU 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTR 04 CONSTR 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTR 31 SERVIC 32 CONSTR	DOSTRUCTION SECUCTION SECU	ISMI UPER ELER: UPER	C RETROI VISION S REPLAC VISION	FIT SPEC CON: GENI CEMENT CON: SPEC GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08 06/09			
CO#: 1 IFS 41 BRC270S SVC CNS COD DSC DSC 41 BRC270T CNS SVC COD COD COD CO#: 3 IFS	BRO CS NV 0 SS SU 0 SS GE 0 GN 0 GN 0 GN 0 SP SU 0 CS NV 0 NS GE 0 NS GE 0 NS GE 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTF 04 CONSTF 09 DESIGN 10 DESIGN COKLYN BRI 28 CONSTF 31 SERVIC 32 CONSTF 33 CONSTF 01 IFA CO	DOSTRUCTION SECUCTION SECU	UPERTELER:	C RETROI VISION S REPLAC VISION UPERVIS	FIT SPECONS GENI CEMENT CONS SPECONS GENI GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63 500	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08 06/09			
CO#: 1 IF: 41 BRC270S SVC CN: CON DSC DSC 41 BRC270T CN: SVC COI COC CO#: 3 IF:	BRO CS NV 0 SP SU 0 GN 0 GN 0 GN 0 GN 0 SP SU 0 GN 0 SP SU 0 SP SU 0 SP SU 0 SP SU 0 SP 6 BRO	OKLYN BRI OZ SERVICO OS CONSTR 04 CONSTR 09 DESIGN 10 DESIGN OKLYN BRI 28 CONSTR 31 SERVICO 32 CONSTR 33 CONSTR 01 IFA CO	DOSTRUCTION SECUCTION SECU	UPERTELER:	C RETROI VISION S REPLAC VISION UPERVIS	FIT SPECONS GENI CEMENT CONS SPECONS GENI GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63 500 4,657	0 0 14,836 0 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08 06/09 06/09			·
CO#: 1 IF: 41 BRC270S SVC CN: COI DSC DSC 41 BRC270T CN: SVC COI COI COI COI#: 3 IF: 41 BRC270W COI	BRO CS NV 0 SP SU 0 NS GE 0 GN 0 GN 0 SP SU 0	OT IFA CO OKLYN BRI 02 SERVIC 03 CONSTF 04 CONSTF 09 DESIGN 10 DESIGN COKLYN BRI 28 CONSTF 31 SERVIC 32 CONSTF 33 CONSTF 01 IFA CO	DOSTRUCTION SECUCTION SESSUCTION	UPERTELER:	C RETROI VISION S REPLAC VISION UPERVIS	SPEC CON: GENI CEMENT CON: SPEC GENI GENI	CIAL TE SULTANT ERAL SULTANT CIAL TE	ECHNICAL I SUPERVIS SUPERVIS SUPERVIS	NVESTI ION OF	4,657 755 3,335 32,022 3 2,527 110 300 63 500	0 0 14,836 0 0	06/09 06/13 06/13 06/13 06/09 08/08 07/08 06/09 07/08 06/09 06/09			·

29

AVAILABLE CONTRACT		-	: 08/	31/08			0,286. 1,736.		(CITY) (CITY)						\$5	2,363	,397.9	•	ION-C	-		
ITD EXPEN		1:					9,381.		(CITY)						ĊQ	7 549	۶. ر 259. ر			•		
IID EXPEN	*	FY 09	*	FY			y 11	*	FY 12	*		*	FY 1	0		7,340 FY 11		FY		*	FY	13
DOPTED	(C)*	11 05	*			*		*		*		(C)*			*		*			*		
PPROPRIAT	IONS									COMMI	TMENT	PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
									FY	2009												
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		EB	MARCH		APRIL		MAY		NE		FY	
PLAN (C)*		*	*		*	*		*	*		*	*	•	*		*			3,669			3,669
ORCST(C)*		*	*		*	*		*	*		*	*	•	*		*			3,669	9 *		3,66
ACTUAL(C)*		*	*		*	*		*	*		*	*		*		*		*		*		
*		* *	*		*	*		*	*		*	*		*		*		*		*		
PLAN (N)* FORCST(N)*		^ *	*		*	*		*	*		*	*		*		*		*		*		
CTUAL(N)*		*	*		*	*		*	*		*	*	•	*		*		*		*		
GN PROJEC	т											c	TTY		NC	P	LAN	CURR	ENT	MILES	STON	JE:
MGN PROJEC AGY ID NO		CRIPTIO	ON									_	TTY OST		NC COST		LAN DATE	CURR MILES		MILES		IE END
AGY ID NO	DES			: HARL	EM RV	' & MAJ	OR DEE	GAN	1-24009-	0/ X 754 :	22	_						MILES	TONE		ГЕ	END
AGY ID NO 841 BRX287	DES	OMBS D	AM BR		EM RV	' & MAJ	-	GAN NERA		0/X754	22	_	225			COMM		MILES	TONE	STAR	ГЕ	END
AGY ID NO 841 BRX287 C	DES MAC ONS GE 0 ONS GE 0	OMBS DA 45 CON: 53 CON:	AM BR STRUC' STRUC'	TION TION	EM RV	& MAJ	GE: GE:	NERA NERA	L L	0/x754 :	22	_	225 248			06 06	/09 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO B41 BRX287 C	DES MAC ONS GE 0 ONS GE 0 ONS GE 0	OMBS DA 45 CON: 53 CON: 54 CON:	AM BR STRUC' STRUC' STRUC'	TION TION TION			GE GE GE	NERA NERA NERA	L L L			C	225 248 27			06 06 06	/09 /09 /09 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO 341 BRX287	DES MAC ONS GE 0 ONS GE 0 ONS GE 0 NSP SU 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON:	AM BR STRUC' STRUC' STRUC' STRUC'	TION TION TION			GE GE CO	NERA NERA NERA NSUL	L L L TANT SUP	ERVISIO	1 OF	C	225 248 27 600			06 06 06	/09 /09 /09 /09 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO 341 BRX287	DES MAC ONS GE 0 ONS GE 0 ONS GE 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON:	AM BR STRUC' STRUC' STRUC' STRUC'	TION TION TION			GE GE CO	NERA NERA NERA NSUL	L L L	ERVISIO	1 OF	C	225 248 27			06 06 06	/09 /09 /09 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO	MAC ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0 VCS NV 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON: 62 SER	AM BR STRUC' STRUC' STRUC' STRUC' VICES	TION TION TION TION S	UPERV		GE GE GE COI SP	NERA NERA NERA NSUL	L L L TANT SUP	ERVISIO	1 OF	C	225 248 27 600			06 06 06	/09 /09 /09 /09 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO 341 BRX287 C C C S 341 BRX287	MAC ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0 VCS NV 0	OMBS DA 45 CONS 53 CONS 54 CONS 60 CONS 62 SER	AM BR STRUC' STRUC' STRUC' VICES	TION TION TION TION S	UPERV	TISION	GE GE CO SP TROFIT	NERA NERA NERA NSUL	L L L TANT SUP L TECHNI	ERVISIO	1 OF	C	225 248 27 600	29		06 06 06 06	/09 /09 /09 /09 /09	MILES	TONE	STAR	ГЕ	END
GY ID NO 441 BRX287 C C C S 441 BRX287	DES MAC ONS GE 0 ONS GE 0 ONS GE 0 NSP SU 0 VCS NV 0 S MAC ONS GE 0 SGN TD 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON: 62 SER' OMBS DA 01 CON:	AM BR STRUC' STRUC' STRUC' VICES AM BR STRUC'	TION TION TION TION S TIOR -	UPERV	TISION	GE GE CO SP TROFIT GE TO	NERA NERA NSUL ECIA NERA TAL	L L L TANT SUP: L TECHNI L DESIGN	ERVISION	N OF ESTI	7, 2,	225 248 27 600 68 878 501	29	0 0 0 0 0	06 06 06 06 06	/09 /09 /09 /09 /09 /09 /14 /09	MILES	TONE	STAR	ГЕ	END
AGY ID NO 341 BRX287 C C C C S 341 BRX287	DES MAC ONS GE 0 ONS GE 0 ONS SU 0 VCS NV 0 S MAC ONS GE 0 SGN TD 0 VCS NV 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON: 62 SER' OMBS DA 01 CON: 05 DES:	AM BR STRUC' STRUC' STRUC' VICES AM BR STRUC' IGN VICES	TION TION TION TION S TIOGE -	UPERV	TISION	GE GE COI SP TROFIT GE TO	NERA NERA NSUL ECIA NERA TAL ECIA	L L L TANT SUP L TECHNI L DESIGN L TECHNI	ERVISION CAL INV	N OF ESTI	7, 2,	225 248 27 600 68 878 501 125	29	0 0 0 0 0	06 06 06 06 06	/09 /09 /09 /09 /09 /09 /14	MILES	TONE	STAR	ГЕ	END
AGY ID NO 341 BRX287 C C C C S 341 BRX287	DES MAC ONS GE 0 ONS GE 0 ONS GE 0 NSP SU 0 VCS NV 0 S MAC ONS GE 0 SGN TD 0	OMBS DA 45 CON: 53 CON: 54 CON: 60 CON: 62 SER' OMBS DA 01 CON: 05 DES: 06 SER'	AM BR STRUC' STRUC' STRUC' STRUC' VICES AM BR STRUC' IGN VICES STRUC'	TION TION TION TION S IDGE - TION	SUPERV - SEIS	TISION MIC RE	GE GE COI SP TROFIT GE TO' SP:	NERA NERA NSUL ECIA NERA TAL ECIA ACKS	L L L TANT SUP: L TECHNI L DESIGN	ERVISION CAL INV	n of Esti Esti	7, 2, 1,	225 248 27 600 68 878 501	29	0 0 0 0 0	06 06 06 06 06 06	/09 /09 /09 /09 /09 /09 /14 /09	MILES	TONE	STAR	ГЕ	END

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BUDGET LINE	: BR-28	9	FMS #	: 841	22	9 RF	CONST	RUCT	ION, RIKE	RS ISL	AND	BRIDGE								
AVAILABLE 1							1,152		(CITY)						\$6,834,999	.52	(NON-C	TY)		
CONTRACT L							3,749		(CITY)							.00				
ITD EXPEND	ITURES:					\$43,51	1,500	.33	(CITY)						\$10,261,955	.48	(NON-C	(YT		
	*	FY	09 *	FY	10		Y 11	*	FY 12	*		*	FY 10) *	FY 11 *		FY 12	*]	Y 13	*
ADOPTED	(C)*		*			*		*		*		(C)*		*	*			*		*
APPROPRIATION NO PRINTING PROPERTY OF THE PROP										COMM	ITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*	*			*		*
										2009										
	JULY		UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	AP	RIL MAY		JUNE		Y 09	
PLAN (C)*		*	*		*	*		*	*		*		*	*	*	*) *		80
FORCST(C)*		*	*		*	*		*	*		*		*	*	*	*	80) *		80
ACTUAL(C)*		*	*		*	*		*	*		*		*	*	*	*		*		
*		*	*		*	*		*	*		*		*	*	*	*		*		
PLAN (N)*		*	*		*	7		*	*		*		*	*	*	*		*		
FORCST(N)*		*	*		*	*		*	*		*		*	*	*	*		*		
ACTUAL(N)*		*	*		- *	***************************************			*		*		*	*	*	*		*		
MGN PROJECT													CITY	N	C PLAN	_	URRENT	MILES	PONE	
AGY ID NO	חדכ	מדסי	TION										COST	CO	-	_				
AGI ID NO	DED	CIVII	1101									· · · · · · · · · · · · · · · · · · ·	CODI		DI COMI DAI	111	LIEDIONE	DIAKI	שאנים	
841 BRC2289	C NEW	RIK	ERS ISL	AND BE	RIDG	E										Ι	DEVSCOPE	06/08	06/1	5
CO			ONSTRUC			_	G	ENER	AL			117	,800		0 06/17			,		_
COI	NS GE 0	-					_	ENER					0	100,0	·					
													-	, .						
841 BRC289D	DEC	K RE	HABILIT	CATION	OF	RIKERS	ISLAN	D BR	IDGE #2-2	40660						Ι	DEVSCOPE	07/01	06/0	2
CN		19 C	ONSTRUC	TION S	UPE	RVISION	C	ONSU	LTANT SUP	ERVISI	ON O	F	80		0 06/09				•	

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08 \$504,388,617.32 (CITY)

\$752,035,072.60 (NON-CITY) CONTRACT LIABILITY: \$465,053,966.90 (CITY) \$389,491,013.00 (NON-CITY)

			ADOPTED API	PROE	PRIATIONS					COMMITM	ŒNT	PLAN		
	FY 09	*	FY 10	*	FY 11	*	FY 12	FY 10	*	FY 11	*	FY 12	*	FY 13
CITY(C)	315,139	*	144,330	*		*		43,813	*		*		*	36,112
NON-CITY(N)	214,440	*	66,553	*		*		125,282	*		*		*	14,836
							FY 2009							

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

FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

AVAILABLI CONTRACT ITD EXPE	LIABIL NDITURE	ITY: S:				\$2	,480,9 ,460,4 ,238,0	21.75	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON)	-CITY) -CITY) -CITY)		
	*		09 *		10	*	FY 1	:	FY 12			*	FY 10		Y 11	*	FY 12		FY	13
ADOPTED	(C)*	1	4,178 *			*		*		*		(C)*	5,000	*		*		*		
APPROPRIA'	(N)*		*			*		*		*	NWT.I.WE	NT PLAN (N)*		*		*		*		
	(1/) "		·						F	Y 2009	9	(14) "								
	JULY		AUG	SEPT		OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY	09
PLAN (C)	* 17	1 *	*		*		*	*	1,152	*	*	,	* *	200) *	•	۲	*		1,5
ORCST(C)	* 17	1 *	*		*		*	*	1,152	*	*	•	* *	200) *	•	t .	*		1,5
CTUAL(C)		*	*		*		*	*		*	*	,	* *		*	•	+	*		
	*	*	*		*		*	*		*	*	•	* *		*	1	t	*		
LAN (N)		*			*		*	*		*	*		* *		*			*		
ORCST(N)			•		•		**	••		•	•	•			•	•	•	•		
		*	*		*		*	*		*	*		* * CITY	NC	* PI	.AN	CURREN	* r MILE	ESTO	NE
IGN PROJEC	CT		PTION		*		*	*		*	*		<u>"</u> <u>"</u>	NC COST	PL	.AN			-	NE END
MGN PROJECT ID NO	CT D	ESCRI NDC W	PTION INDOW F				*	*		*	*	(CITY		PL	AN DATE 1	CURREN		-	
072 C74RNI	IND R CTGY DCRF R CONS	ESCRI NDC W 004 NDC R 002	INDOW F CONTING OOF REC	ENCY ONSTRU CTION	MENT	N- PH		*		*	*	(CITY COST ,155	0 0	PI COMM 07/	AN DATE 1	CURREN	NE STAF	RT	END
MGN PROJECT ID NO CONTROL CONT	CT D IND R CTGY DCRF R	ESCRI NDC W 004 NDC R 002	INDOW F	ENCY ONSTRU CTION	MENT	N- PHI		*		*	*	(CITY COST ,155	COST 0	PI COMM	AN DATE 1	CURREN'	NE STAF	RT	END
IGN PROJECT ID NO 172 C74-W: (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	IND R CTGY DCRF R CONS CTGY	ESCRI NDC W 004 NDC R 002 003	INDOW F CONTING OOF REC	ENCY CONSTRUCTION ENCY SCHOOL	MENT	N- PH2		*		*	*	1,	CITY COST ,155	0 0	PI COMM 07/	AN DATE 1 08 08 08	CURREN'	NE STAF	RT	END

BUDGET LINE: C	-		072 202				ES, CONS	TRU	CTION, I	RECONS & I	MPROVEN	MENTS, (
AVAILABLE BAL		08/31	•	L8,549,198.									\$.0	•	-	
CONTRACT LIAB				34,444,164.		(CITY)							\$.0			
ITD EXPENDITU			-	39,708,115.		(CITY)			_		_		•	0 (NON-CI	-	
	* FY 09		FY 10 *		*	FY 12	*		*	FY 10		FY 11	*	FY 12		<u>7Y 13 *</u>
ADOPTED (C)	•	0 *	23,937 *	13,108	*	20,75			(C)*	60,718	3 *	8,688	*	14,000	*	12,800 *
APPROPRIATIONS								TME	NT PLAN		_		_		_	
(N)	*	*	*		*		*		(N)*		*		*		*	*
		_					2009								_	00
JU			SEPT OC'			DEC	JAN		FEB	MARCH	APRIL	MA:		JUNE		FY 09
PLAN (C)* 23,	•		*	20	9 *					* *	•) *		* 44,263 * 43,688		78,079
FORCST(C)* 24,			*	* ∠8 *	9 *	4,124	* 2,000	*			. 60) *		* 43,688 *	*	78,079
ACTUAL(C)* *	393 * 45 *	66 * *	*	*	*		* *	*			•				*	849
	*	*	*	*	*	,		*		* 7 * 1		*		*	*	
PLAN (N)*	*	*	*	*	*			*		, ,	•	*		*	*	
FORCST(N)*	*	*	*	*	*			*		, ,		*		*	*	
ACTUAL(N)*	-	*	*	*	*		•	*		* *	·			*	*	
MON DDO TECE										CITY	NC	DT 31		CHIDDENIII :	MTT EG	IOME .
MGN PROJECT	DEGGETER											PLA			MILES:	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DA	ATE .	MILESTONE	START	END
072 C-101LRFN	RIKERS ISI	AND EE	ENICTNIC													
CONS	025 CONS									256	0	07/08	0			
CONS	025 CONS								5	,500	0	07/0				
CONS	027 CONS								٥,	,500 750	0	07/1				
CONS	028 CONS								4	,500	0	07/1				
CONS	030 CONS									,500 ,500	0	07/1				
CONS	030 CONS									,000	0	07/1				
CONS	031 CONS									,000	0	07/1				
CONS	032 CONS									,000	0	07/1				
CONS	036 CONS									,500	Ö	07/1				
CONS	037 CONS									,000	Ö	07/1				
CONS	038 CONS									,000	0	07/1				
COME	050 00112	110011	1011						J	,000	Ū	0,, 1	•			
072 C-101WEST	RI WEST PE	RIMETE	ER EXTERIOR	FENCING RE	PLA	CEMENT								DEVSCOPE	01/06	03/06
CTGY	002 CONT			1 1101110 111		<u></u>			2	,084	0	07/08	R	22120012	01,00	03,00
CONS	005 CONS		_						_	305	ő	07/08				
30212	000 00112		2021							505	Ū	0,,0	•			
072 C-75COMP	GARBAGE CO	MPACTO	ORS-VARIOUS	FACILITIES										DEVSCOPE	06/03	08/03
EQFN			AND FURNIT							500	0	07/1	1		,	,
EOFN			AND FURNIT							600	Ö	07/1				
EQFN			AND FURNIT							500	0	06/1				
EOFN			AND FURNIT							600	Ö	06/1				
~																
072 C-75MISC	MISC INFRA	STRUCT	TURE RECON													
CONS	019 CONS	TRUCTI	ION							595	0	07/09	9			
CONS	020 CONS	TRUCTI	ION							500	0	07/1	0			
CONS	021 CONS	TRUCTI	ION						17	,760	0	07/1	3			
CONS	022 CONS	TRUCTI	ION							, 950	0	07/1	5			
CONS	023 CONS									,118	0	07/1				
CONS	024 CONS								136	,057	0	07/1	7			
CONS	028 CONS	TRUCTI	ION							, 415	0	01/1	9			
072 C75-ASBES	ASBESTOS	ABATEM	MENT- VARIO	JS FACILITE	S											
IFSP	050 IFA	CONSTR	RUCTION SUP	ERVIS						100	0	07/08	8			
IFSP	051 IFA	CONSTR	RUCTION SUP	ERVIS						100	0	07/09	9			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	052 IFA CONSTRUCTION SUPERVIS	100	0	07/10			
	IFSP	053 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
	IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12			
	IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13			
	IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
					•			
072	C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY06/FY07						
	EQFN	002 EQUIPMENT AND FURNITURE	350	0	07/08			
	CTGY	005 CONTINGENCY	53	0	07/08			
072	C75-CHILL	VCBC CHILLER				DEVSCOPE	07/03	09/03
	CONS	001 CONSTRUCTION	350	0	07/08			
	CTGY	003 CONTINGENCY	53	0	07/08			
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	CONS	018 CONSTRUCTION	1,000	0	07/09			
	CONS	019 CONSTRUCTION	500	0	07/15			
	CONS	020 CONSTRUCTION	1,000	0	06/17			
	CONS	021 CONSTRUCTION	1,000	0	06/18			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	50	0	07/09			
	IFSP	031 IFA CONSTRUCTION SUPERVIS	50	Ö	07/10			
	IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	50	Ö	07/12			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	50	Ö	07/13			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	ŏ	07/14			
	CONS	036 CONSTRUCTION	1,000	ő	06/19			
	COND	USU CONDINUCTION	1,000	J	00/13			
072	C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS				DSGN	01/03	01/03
٠, ـ	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	07/09	22011	01,00	01,00
	EQFN	007 EQUIPMENT AND FURNITURE	1,000	Ö	07/13			
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	ŏ	07/18			
	-2-11	000 1201111111 1112 101111111111	2,000	Ū	07720			
072	C75-GCELL	GANG CELL DOOR RELEASE						
0,2	CONS	002 CONSTRUCTION	2,000	0	01/19			
	COLLE	002 00102110012011	2,000	Ū	02, 23			
072	C75-GCHIL	GRVC CHILLER REPLACEMENT						
•	CONS	001 CONSTRUCTION	318	0	08/08			
	001.2	001 001/2-11001-01		•	00,00			
072	C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
	EOFN	013 EQUIPMENT AND FURNITURE	1,100	0	06/14			
	-2		_,	-				
072	C75-OBCHI	OBCC CHILLER REPLACEMENT				DEVSCOPE	06/08	09/08
	CONS	001 CONSTRUCTION	150	0	08/08			
072	C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS	015 CONSTRUCTION	4,000	0	07/11			
	CONS	016 CONSTRUCTION	1,000	Ō	07/14			
	CONS	017 CONSTRUCTION	1,000	Ö	07/16			
	CONS	018 CONSTRUCTION	1,000	ő	07/18			
			-,	•				
072	C75AIRHD	Air handlers-Benjamin Ventilation Order						
	CONS	001 CONSTRUCTION	1,500	0	08/08			
			,	-	,			

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

MGN	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	CONS	002 CONSTRUCTION	2,000	0	01/10			
	CONS	003 CONSTRUCTION	2,000	0	01/11			
072	C75FACADE	FACADE REPL VARIOUS FACILITIES						
	CONS	GE 001 CONSTRUCTION GENERAL	2,000	0	01/14			
	CONS	003 CONSTRUCTION	2,000	0	01/12			
	CONS	004 CONSTRUCTION	1,000	0	01/13			
	CTGY	006 CONTINGENCY	300	0	07/08			
	CONS	007 CONSTRUCTION	2,000	0	07/14			
	CONS	008 CONSTRUCTION	10,000	0	07/15			
	CONS	009 CONSTRUCTION	2,000	0	07/16			
	CONS	010 CONSTRUCTION	2,000	0	06/18			
	CONS	011 CONSTRUCTION	2,000	0	06/19			
072	C75FENCE1	PROGRAMMATIC FENCING RECONSTRUCTION				DEVSCOPE	08/05	L1/05
	CONS	004 CONSTRUCTION	891	0	07/08		,	,
	CTGY	007 CONTINGENCY	133	0	07/08			
072	C75GMDCFL	REPLACEMENT OF KITCHEN FLOOR @ GMDC						
	CONS	001 CONSTRUCTION	100	0	07/08			
072	C75CMDCP1	GMDC ROOF RECONSTRUCTION						
0,2	CONS	001 CONSTRUCTION	367	0	08/08			
	COND	VVI COMBINECTION	307	Ū	00/00			
072		GRVC PUNITIVE SEGREGATION & MAUII EXPANSION	264	0	07/08	DEVSCOPE	06/07	09/07
	CONS	002 CONSTRUCTION	364	0	07/08			
	CTGY	003 CONTINGENCY	131	0	07/08			
072	C75HMOVE	Bulova Move and 17 Battery Place Move						
	EQFN	001 EQUIPMENT AND FURNITURE	3,500	0	07/08			
072	C75HOTWTR	HOT WATER RIKERS ISLAND						
	CONS	005 CONSTRUCTION	500	0	07/12			
	CONS	006 CONSTRUCTION	500	0	07/14			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
	CONS	013 CONSTRUCTION	500	0	06/17			
	CONS	014 CONSTRUCTION	1,500	0	06/19			
072	C75JFLOR	JATC STRUCTURAL CEILING RECONSTRUCTION				DEVSCOPE	07/06	09/06
	CTGY	003 CONTINGENCY	105	0	07/08			
	CONS	004 CONSTRUCTION	700	0	06/09			
072	C75MCBUPG	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB				DEVSCOPE	06/08	09/08
	CTGY	002 CONTINGENCY	300	0	07/08			
	CONS	003 CONSTRUCTION	3,154	0	06/09			
072	C75MISTEL	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS						
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	07/12			
	EQFN	006 EQUIPMENT AND FURNITURE	200	0	07/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75MP2 EQFN	MP2 UPGRADE 001 EQUIPMENT AND FURNITURE	46	0	07/08		
_	-	40	Ū	07700		
072 C75NICA/C CONS	NIC Air Conditioning -Benjamin Ventilation Order 001 CONSTRUCTION	350	0	07/08	DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION	4,991	0	07/08		
CTGY	004 CONTINGENCY	749	Ö	07/09		
072 C75NICRF	ROOF REPLACEMENT AT NIC- Phase 2					
CONS	001 CONSTRUCTION	84	0	07/08		
072 C75NSDEQP	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09					
EQFN	002 EQUIPMENT AND FURNITURE	672	0	06/09		
CTGY	003 CONTINGENCY	115	0	06/09		
	OBCC PUNITIVE SEGREGATION EXPANSION		_		DEVSCOPE	06/07 09/07
CONS	001 CONSTRUCTION	391	0	07/08		
CO#: CT CTGY	002 CONTINGENCY	86	U	07/08		
	ROOF RECONSTRUCTION AT OBCC	100	•	06/00	DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION	100	0	06/09		
072 C75OTIAC	OBCC Intake A/C					
OBCC Intake OBCC INTAKE A/						
CONS	001 CONSTRUCTION	150	0	08/08		
072 C75RADIO	RADIO REPLACEMENTS				DETCCODE	02/00 04/00
EOFN	024 EQUIPMENT AND FURNITURE	631	0	07/08	DEVSCOPE	02/00 04/00
EQFN	025 EQUIPMENT AND FURNITURE	500	Ō	07/09		
EQFN	027 EQUIPMENT AND FURNITURE	500	0	07/11		
EQFN	029 EQUIPMENT AND FURNITURE	500	0	07/12		
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0 0	07/14 07/15		
EQFN EQFN	032 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE	1,000 1,000	0	07/15 07/16		
EQFN EQFN	034 EQUIPMENT AND FURNITURE	1,000	0	07/10		
EQFN	035 EQUIPMENT AND FURNITURE	1,000	Ö	07/18		
072 C75RCVER	RMDC AMKC REPLACEMENT OF RADIATOR COVERS					
CONS	001 CONSTRUCTION	300	0	07/08		
CONS	002 CONSTRUCTION	9,100	0	07/09		
072 C75RIFHSE	RIKERS ISLAND FIREHOUSE				DEVSCOPE	08/06 11/06
CONS	001 CONSTRUCTION	367	0	07/08		
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					
CTGY	003 CONTINGENCY	150	0	07/08		
CONS	004 CONSTRUCTION	1,500	0	06/09		
072 C75RMSCRF	RMSC ROOF RECONSTRUCTION				DEVSCOPE	08/05 11/05
CONS	004 CONSTRUCTION	360	0	06/09		
072 C75RMS911	RMSC Air Condtioning for Buildings 9 and 11					
CONS	001 CONSTRUCTION	100	0	07/08		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER						
072	CTGY	003 CONTINGENCY	135	0	07/08			
	CONS	004 CONSTRUCTION	1,501	ő	07/08			
072	C75RNDCDT	Replacement of Duct Work at RMDC-Benjamin Vent.Order						
	CONS	001 CONSTRUCTION	360	0	08/08			
072	C75RODMAN	CLASSROOMS ADD TO RODMANS NECK FIRING RANGE				DEVSCOPE	07/05	09/05
	CONS	001 CONSTRUCTION	434	0	07/08			
	CTGY	007 CONTINGENCY	124	0	07/08			
072	C75ROOFS	ROOF REPLACEMENT AT VARIOUS FACILITIES			04 /40			
	CONS	008 CONSTRUCTION	1,500	0	01/12			
	CONS	009 CONSTRUCTION	1,500	0 0	01/13			
	CONS	011 CONSTRUCTION	5,000	_	01/15			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	50	0	07/08			
	IFSP IFSP	017 IFA CONSTRUCTION SUPERVIS	50 50	0	07/09			
		018 IFA CONSTRUCTION SUPERVIS		0	07/10			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0 0	07/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	300 300	0	07/13 07/14			
	IFSP	022 IFA CONSTRUCTION SUPERVIS		-	- •			
	CONS	023 CONSTRUCTION	5,000	0	06/16			
072	C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2				DEVSCOPE	07/06	09/06
	CONS	001 CONSTRUCTION	6,932	0	07/08			
072	C75SMOD1	STEEL MOD RECONSTRUCTION- GMDC MOD3						
	CONS	001 CONSTRUCTION	6,932	0	07/09			
072	C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/08	09/08
	DSGN	001 DESIGN	300	0	07/08			
	CONS	002 CONSTRUCTION	3,062	0	07/08			
	CTGY	003 CONTINGENCY	459	0	07/08			
	CONS	004 CONSTRUCTION	5,000	0	07/09			
	CONS	005 CONSTRUCTION	5,438	0	07/10			
072	C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/08	09/08
	CONS	001 CONSTRUCTION	140	0	06/09			
072	C75VCBC2	VCBC Barge Drydock				DEVSCOPE	07/06	09/06
	CONS	002 CONSTRUCTION	650	0	07/08			
072	C75VGEN	VCBC BACKUP GENERATOR						
•	CONS	001 CONSTRUCTION	136	0	07/08			
072	C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/08	09/08
	CONS	003 CONSTRUCTION	55	0	06/09			,
070	G7 EWITADOW	MITATOON DEDT ACTIVITIES						
072	C75WINDOW	WINDOW REPLACEMENT	10 000	^	07/00			
	CONS	001 CONSTRUCTION	10,000	0	07/09			
	CONS	002 CONSTRUCTION	1,000	0	07/11			
	CONS	003 CONSTRUCTION	1,000	Ü	07/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	004 CONSTRUCTION	2,000	0	07/14			
CONS	005 CONSTRUCTION	2,000	0	07/15			
CONS	006 CONSTRUCTION	2,000	0	07/17			
CONS	007 CONSTRUCTION	2,000	0	07/16			
CONS	008 CONSTRUCTION	2,000	0	07/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11			
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	Laundry Water Recycling System						
CONS	003 CONSTRUCTION	3,000	0	06/09			
COND	VVS COMBINGETION	3,000	·	00,03			
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN				CONSCOMP	03/06	10/09
DSGN	003 DESIGN	1	0	06/09			
CO#: 1 CONS	004 CONSTRUCTION	60	0	04/09			
CO#: 2 CONS	004 CONSTRUCTION	3	0	12/08			
CO#: 3 CONS	004 CONSTRUCTION	35	0	12/08			
DSGN	008 DESIGN	53	0	12/08			
CO#: 1 DSGN	008 DESIGN	37	0	06/09			
850 C75-ETHAN	INSTALLATION OF UNDER GROUND ETHANOL STORAGE TANKS-TRANS.	_	_	10/00	CONSCOMP	06/05	10/06
CONS	011 CONSTRUCTION	3	0	12/08			
CONS	012 CONSTRUCTION	2	0	12/08			
CONS	013 CONSTRUCTION	74	0	12/08			
850 C75-FCAD	FACADE RECONSTRUCTION AT NIC,QDC, MDC, BKDC				DEVSCOPE	07/06	09/06
CONS	003 CONSTRUCTION	289	0	11/08		.,	,
CO#: 1 CONS	003 CONSTRUCTION	509	Ö	06/09			
CO#: 3 CONS	003 CONSTRUCTION	126	Ō	06/09			
CO#: 2 SVCS	003 SERVICES	5	Ö	06/09			
DSGN	005 DESIGN	291	ŏ	06/09			
CONS	006 CONSTRUCTION	2,800	Ö	12/08			
CO#: 1 CONS	006 CONSTRUCTION	200	Ö	06/09			
CONS	007 CONSTRUCTION	5,000	Ö	06/09			
		.,					
850 C75AMKCHV	AMKC BUILDING 5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: 1 DSGN	001 DESIGN	64	0	06/09			
CONS	002 CONSTRUCTION	1,154	0	12/08			
CO#: 2 DSGN	002 DESIGN	46	0	06/09			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				DEVSCOPE	01/06	04/06
CONS	002 CONSTRUCTION	2,104	0	06/09			, - -
CONS	005 CONSTRUCTION	5,140	Ö	06/09			
CO#: 1 CONS	005 CONSTRUCTION	1,756	Ö	06/09			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC		_		DEVSCOPE	06/04	09/04
CO#: C CONS	027 CONSTRUCTION	26	0	06/09			
CONS	028 CONSTRUCTION	344-	0	06/09			
CO#: A CONS	034 CONSTRUCTION	283	0	06/09			
CONS	035 CONSTRUCTION	607	0	06/09			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	11,300	0	06/09	DEVOCUPE	00/00	05/00
COMB	001 0010110011011	11,500	· ·	00,03			

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

BUDGET LINE: C-9! AVAILABLE BALANO	-	FMS #: : 08/31					(CITY)		DERVICE I	FACILITIES,			\$.0	0 (NO	ON-CIT	'Y')		
CONTRACT LIABIL			_,				(CITY)								ON-CIT			
ITD EXPENDITURES							(CITY)						•	0 (N		-		
*	FY 09	*	FY 10	*	FY 1		FY 12	*		* FY 10	*	FY 11	*	FY		-	Y 13	
DOPTED (C)*	F1 03	*	FI IU	*	FII	. <u> </u>	F1 12	*	(C		*	FI II	*	FI.	*		.1 13	
- \ - /		-		•						,								
APPROPRIATIONS									ITMENT P		*		*					
(N)*		*		*		*		*	(N)*	*		*		*			
								2009										
JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	FEB	MARCH	APRI	L]	YAN	JUI	VE	E	TY 09	
PLAN (C)* 2	1 *	*	*		*	*	1	•	*	*	*	*		*		*		2
ORCST(C)* 2	1 *	*	*		*	*	,	•	*	*	*	*		*		*		2
CTUAL(C)*	*	*	*		*	*		•	*	*	*	*		*		*		
*	*	*	*		*	*			*	*	*	*		*		*		
LAN (N)*					î.													
ORCST(N)*	*	*	*		*	*	•	•	*	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*		•	*	*	*	*		*		*		
IGN PROJECT										CITY	NC	P	LAN	CURRI	ENT M	ILEST	CONE	
	ESCRIPTI	ON								COST	COST			MILEST				
31 1D NO DI	BOCKIFII	OI								CODI	CODI	COM	DAIL	мішьо.	LOIVE D	IAKI	שוינים	
70 GOE GEETAN D.			a 75-LL	.	3 L L G L	TF -	LL1 0 1	1070										
72 C95-STEAM Re						eam ke	cties @ A	MKC			_							
EQFN	001 EQU	IPMENT	AND FUR	NITUR	E					21	0	07	/08					
72 C95-WIND A	MKC WNDW	REPLAC	CE															
IFSP	007 TEX	CONTERE	RUCTION	SUPER	VTS					400	0	07	/08					
TLOL	UU/ IFA	CONST																
JDGET LINE: C-1	 04	 FMS #:	072 21	 5	MINIM			D CONS	ENT DECRI	EES, ALL BOI	OUGHS		 \$.0)0 (N	ON-CIT			
SUDGET LINE: C-1(AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE)	04 CE AS OF	 FMS #:	072 21	5	MINIM \$247,8 \$98,0	78.12 88.69	NDARDS AN (CITY) (CITY) (CITY)	D CONS	ent decri	EES, ALL BOI	OUGHS		\$.0	00 (NO	ON-CIT	Y)		
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILE	O4 CE AS OF ITY: S:	 FMS #: : 08/31	072 21	5	MINIM \$247,8 \$98,0	78.12 88.69	(CITY) (CITY)	D CONS	ent decri	EES, ALL BOI	COUGHS	 FY 11	\$.0	0 (N	ON-CIT	Y) Y)	 FY 13	
JDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE:	04 CE AS OF ITY: S: FY 09	 FMS #: : 08/31	072 21 1/08	5 \$95	MINIM \$247,8 \$98,0	78.12 88.69 .78.34	(CITY) (CITY) (CITY)			* FY 10	*	FY 11	\$.0	00 (NO	ON-CIT	Y) Y)	 FY 13	
UDGET LINE: C-1(AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)*	04 CE AS OF ITY: S: FY 09	 FMS #: : 08/31	072 21 1/08	\$95	MINIM \$247,8 \$98,0	78.12 88.69 .78.34	(CITY) (CITY) (CITY)	*	(C	* FY 10	eoughs * *	FY 11	\$.0	00 (NO	ON-CIT	Y) Y)	 ?Y 13	
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITO EXPENDITURES ** DOPTED (C)* PPROPRIATIONS	04 CE AS OF ITY: S: FY 09	FMS #: : 08/31 *	072 21 1/08	\$95 *	MINIM \$247,8 \$98,0	78.12 88.69 78.34 1 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT PI	* FY 10)* LAN	*	FY 11	\$.0 \$.0 *	00 (NO	ON-CIT ON-CIT L2 *	Y) Y)	··	
DOGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITO EXPENDITURE: * DOPTED (C)*	04 CE AS OF ITY: S: FY 09	 FMS #: : 08/31	072 21 1/08	\$95	MINIM \$247,8 \$98,0	78.12 88.69 .78.34	(CITY) (CITY) (CITY) FY 12	* COMM *	(C	* FY 10)* LAN	* * *	FY 11	\$.0	00 (NO	ON-CIT	Y) Y)	··	
UDGET LINE: C-10 AVAILABLE BALANG CONTRACT LIABILI: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * *	TY) TY)		
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILE: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08	\$95 *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 78.34 1 *	(CITY) (CITY) (CITY) FY 12	* COMM *	(C ITMENT PI	* FY 10)* LAN	*		\$.0 \$.0 *	00 (NO	ON-CIT ON-CIT 12 * *	Y)		
UDGET LINE: C-10 AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT 12 * *	Y)	7Y 09	10
JDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
JDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITY ITD EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CIT ON-CIT L2 * * * * *	Y)	7Y 09	10
UDGET LINE: C-10 AVAILABLE BALANC CONTRACT LIABILI: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*	04 CE AS OF ITY: S: FY 09	FMS #:: 08/31 * 05 * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)*	* *	L * * * * * *	\$.0 \$.0 * *	JUN * * * * * * * * * * *	ON-CIT ON-CIT L2 * * * * *	F F * * * * * * * * * * * * * * * * * *	FY 09	10
DOGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITY TO EXPENDITURE: * POOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* CTUAL(N)* TUAL(N)* TO AN PROJECT	04 CE AS OF ITY: S: FY 09 2 AUG * * * * * *	FMS #: : 08/31 * 05 * * * * * * * * * * * * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * *	* * * APRII	L :	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 12 * * NE 106 106	Y) F	Y 09	1(
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	04 CE AS OF ITY: S: FY 09	FMS #: : 08/31 * 05 * * * * * * * * * * * * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	L :	\$.0 \$.0 * * * MAY	JUN * * * * * * * * * * *	ON-CIT ON-CIT 12 * * NE 106 106	Y) F	Y 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI	O4 CE AS OF ITY: S: FY 09 2 AUG * * * * * * ESCRIPTI	** 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	L :	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
UDGET LINE: C-10 AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI 50 C-104A-1B Bi	04 CE AS OF ITY: S: FY 09 2 AUG * * * * * ESCRIPTI	**************************************	072 21 1/08 FY 10 SEPT * * * * * * * * *	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * CITY COST	* * * APRII * *	L	* * * MAY LAN DATE	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT 12 * * NE 106 106	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI CONS	04 CE AS OF ITY: S:	FMS #: : 08/31 * 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * CITY COST	* * APRII * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI CONS	04 CE AS OF ITY: S: FY 09 2 AUG * * * * * ESCRIPTI	FMS #: : 08/31 * 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * CITY COST	* * * APRII * *	L * * * * * * * * * * * * *	* * * MAY LAN DATE	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
UDGET LINE: C-10 AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI 50 C-104A-1B Bi	04 CE AS OF ITY: S:	FMS #: : 08/31 * 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$95 * *	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * CITY COST	* * APRII * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
UDGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITY ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SN PROJECT SY ID NO DI CONS CO#: 2 CONS	04 CE AS OF ITY: S: FY 09 2 AUG * * * * * * ESCRIPTI KDC PHAS 054 CON 056 CON	FMS #: : 08/31 * 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$95 * * * OCT	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * CITY COST	* * APRII * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	10
JUGET LINE: C-10 AVAILABLE BALANO CONTRACT LIABILITE ITD EXPENDITURES (N)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)*	04 CE AS OF ITY: S: FY 09 2 AUG * * * * * * ESCRIPTI KDC PHAS 054 CON 056 CON	FMS #: : 08/31 * 05 * * * * * * * * * * * * * * * * * * *	072 21 1/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	\$95 * * * OCT	MINIM \$247,8 \$98,0 ,751,1 FY 1	78.12 88.69 .78.34 .1 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	(C ITMENT PI (N	* FY 10)* LAN)* MARCH * * * * * * CITY COST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CIT ON-CIT L2 * * NE 106 106 ENT M FONE S	Y) Y) F F * * * * * * * * * * * * * * * * *	ry 09	1(

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BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		072 L/08	\$3,9	COMMUNICAT 063,356.20 159,429.24	0 (SYSTEMS CITY) CITY)	IMPROV	EMENTS,	ETC., COF	RECTION	FACILI		00 (NON-C			
ITD EXPENI		•			•	302,821.99	-	CITY)						s.c		-		
110 1111 1111	-	FY 09	*	FY 1		FY 11		FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY 1	13 *
ADOPTED	(C)*	1,23			*	250 '		3,000	*	(C)		*		50 *		*		*
APPROPRIATI		_,						2,000		MENT PL								
	(N)*		*		*	,	*		*	(N)		*		*		*		*
								FY	2009									
	JULY	AUG	S	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	CL M	IAY	JUNE		FY ()9
PLAN (C)*	954 *		*		*	*	*	*		*	*	*	*		*	*		954
FORCST(C)*	954 *		*		*	*	*	*		*	*	*	*		*	*		954
ACTUAL(C)*	*		*		*	*	*	*		*	*	*	*		*	*		
*	*		*		*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*		*		*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*		*		*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*		*		*	*	*	*		*	*	*	*		*	*		
Εζ Ες Ες Ες	DESC AC EQUI QFN 01 QFN 01 QFN 01 QFN 01 QFN 01	.3 EQUII .4 EQUII .5 EQUII .6 EQUII	REPLAC PMENT PMENT PMENT PMENT PMENT	AND F AND F AND F AND F	URNITURE URNITURE URNITURE URNITURE URNITURE						3,000 1,000 2,000 2,500 2,500	(COMM 0 07/ 0 01/ 0 06/ 0 06/ 0 06/	713 715 716 717 718	CURRENT MILESTONE		STONE TE	
072 C110-NE	ETW RIKE OFN 00 OFN 01	RS ISLA 8 EQUII 0 EQUII	AND AD PMENT PMENT	OMIN T AND F AND F	URNITURE 'ELEPHONE 'URNITURE 'URNITURE 'EMDEPTW						2,500 250 500	(0 06/ 0 07/ 0 07/	10				
ΕÇ	QFN 00		PMENT	AND F	URNITURE	TDE					954 2,000		07/					

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

BUDGET LINE: AVAILABLE BA	C-111													
	C	FMS #	: 072 222	LAU.	NDRIES,	RECONSTRU	CTION,	, ETC.						
	ALANCE AS	OF: 08/	31/08		\$2.15								-CITY)	
CONTRACT LIA					\$.00	(CITY)							-CITY)	
ITD EXPENDIT	-				,131.21	(CITY)						.00 (NON	-	
3 DODWED //	* FY	09 *	FY 10	* FY	11 *	FY 12	*		* FY 10	*	FY 11 *	11 12	*	FY 13 *
•	C)*	•		•	•		COM	MT 177MT77MT1	(C)*	•	500 *	•	•	•
APPROPRIATION	N)*	*		*	*		*	MITMENT	(N)*	*	*		*	*
	N) "			``	``	F7	2009		(N)"		······································			<u>`</u>
į	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	F	FEB MARCH	APRII	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	1	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
*	*	*	*	*	*	,	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*				<u>^</u>	^	·	•		^					
MGN PROJECT									CITY	NC	PLAN	CIIRREN	r MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST		E MILESTO		
072 C111-LR4	C111- I	LAUNDRY 1	REFURBISHM	ENT- VAR	IOUS FAC	ILITIES								
EQFI		~	I AND FURN						500	0	07/10			
EQFI			I AND FURN						500	0	07/13			
EQFI		~	I AND FURN						500	0	07/15			
EQFI	N 019 F	¿QUIPMEN	I AND FURN	ITTURE					1,000	U	07/18			
BUDGET LINE:	C-112	FMS #	: 072 223	PUR	CHASE OF	EQUIPMEN	T FOR	USE BY	THE DEPT. OF	CORRECT	TION			
BUDGET LINE: AVAILABLE BA	-			\$11,128	,584.44		T FOR	USE BY	THE DEPT. OF	' CORRECT	\$	•	-CITY)	
AVAILABLE BA	ALANCE AS ABILITY:			\$11,128 \$177	,584.44 ,660.06	(CITY) (CITY)	T FOR	USE BY	THE DEPT. OF	' CORREC'	\$ \$.00 (NON	-CITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 08/	31/08	\$11,128 \$177 \$39,054	,584.44 ,660.06 ,474.98	(CITY) (CITY) (CITY)		USE BY			\$ \$ \$	00 (NON 00 (NON	-CITY) -CITY)	10
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY	OF: 08/	31/08 FY 10	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98	(CITY) (CITY) (CITY) FY 12	*	USE BY	* FY 10	, *	\$ \$ \$ FY 11 *	.00 (NON .00 (NON FY 12	-CITY) -CITY)	FY 13 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES:	OF: 08/	31/08	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98	(CITY) (CITY) (CITY)	*		* FY 10		\$ \$ \$.00 (NON .00 (NON FY 12	-CITY) -CITY)	FY 13 * 2,850 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES:	OF: 08/.	31/08 FY 10	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12	* 00 * COMM	USE BY	* FY 10 (C)* 2,0 F PLAN) * 00 *	\$ \$ <u>FY 11 *</u> 3,000 *	00 (NON (NON FY 12 2,2)	-CITY) -CITY) * 50 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES:	OF: 08/	31/08 FY 10	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98	(CITY) (CITY) (CITY) FY 12 2,50	* 00 * COMI *		* FY 10	, *	\$ \$ \$ FY 11 *	00 (NON (NON FY 12 2,2)	-CITY) -CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) (CITY) FY 12 2,50	* 00 * COM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)*) * 00 * 	\$ \$ \$ FY 11 * 3,000 *	00 (NON 00 (NON FY 12 2,2	-CITY) -CITY) * 50 *	2,850 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN) * 00 *	\$ \$ \$ FY 11 * 3,000 *	00 (NON (NON FY 12 2,2)	-CITY) -CITY) * 50 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: IURES: * FY C)* 1 NS N)*	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)*) * 000 * 	\$ \$ FY 11 * 3,000 *	JUNE	-CITY) -CITY) * 50 *	2,850 * * FY 09
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)*) * 000 * 	\$ \$ FY 11 * 3,000 *	JUNE	-CITY) -CITY) * 50 *	2,850 * * FY 09 7,252
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)*) * 000 * 	\$ \$ FY 11 * 3,000 *	JUNE	-CITY) -CITY) * 50 *	2,850 * * FY 09 7,252
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)*	* * * * * * * * * * * * * * * * * * *	\$ \$ FY 11 * 3,000 *	JUNE	-CITY) -CITY) * 50 *	2,850 * * FY 09 7,252
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)* FEB MARCH * * * * * *) * 100 * * APRII	### ### ##############################	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 *	2,850 * * FY 09 7,252
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES: * FY C)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)*	* * * * * * * * * * * * * * * * * * *	\$ \$ FY 11 * 3,000 *	JUNE	-CITY) -CITY) * 50 *	2,850 * * FY 09 7,252
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)* I NS N)* JULY 7,252 *	OF: 08/.	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* FEB MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252
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:	OF: 08//. 09 * L,279 * * AUG * * * * * * *	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
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)* I NS N)* JULY 7,252 *	OF: 08//. 09 * L,279 * * AUG * * * * * * *	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY	,584.44 ,660.06 ,474.98 11 * 3,239 *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* FEB MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
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 7,252 * * * * * * DESCRIP	09 * 1,279 * * AUG * * * * * * * * * * * * * * * * * *	31/08 <u>FY 10</u> 3,000	\$11,128 \$177 \$39,054 * FY * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: IURES:	09 * 1,279 * * AUG * * * * * * * * * * * * * * * * * *	31/08 FY 10 3,000 SEPT * * * * * TRANSPORT	\$11,128 \$177 \$39,054 * FY * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAC CONS IFSI	ALANCE AS ABILITY: IURES:	09 * 1,279 * * AUG * * * * * * * * * * * * * * * * * *	### 10 3,000 SEPT *	\$11,128 \$177 \$39,054 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	### STATE	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAC CONSIFSI	ALANCE AS ABILITY: FURES:	OF: 08// 09 * L,279 * * AUG * * * * * * * * * * * * * * * * * *	FY 10 3,000 SEPT * * * * * * TRANSPORT TION TRUCTION S FRUCTION S	\$11,128 \$177 \$39,054 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)* FEB MARCH * * * * * * * CITY COST 600 100 1,000	* * * * * * * * * * * * * * * * * * *	FY 11 * 3,000 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAC CONS IFSI IFSI CTGS	ALANCE AS ABILITY: FURES:	OF: 08// 09 * 1,279 * * AUG * * * * * * * * * * * * * * * * * *	FY 10 3,000 SEPT * * * * * * TRANSPORT TION IRUCTION S TRUCTION S	\$11,128 \$177 \$39,054 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 F PLAN (N)* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 * 3,000 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C112GARAC CONSIFSI	ALANCE AS ABILITY: FURES:	OF: 08// 09 * L,279 * * AUG * * * * * * * * * * * * * * * * * *	FY 10 3,000 SEPT * * * * * * TRANSPORT TION IRUCTION S TRUCTION S	\$11,128 \$177 \$39,054 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,584.44 ,660.06 ,474.98 11 * 3,239 * * NOV * * *	(CITY) (CITY) (CITY) FY 12 2,50 FT	* 00 * COMM * 7 2009	MITMENT	* FY 10 (C)* 2,0 FPLAN (N)* FEB MARCH * * * * * * * CITY COST 600 100 1,000	* * * * * * * * * * * * * * * * * * *	FY 11 * 3,000 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 50 * * * * * * * * * * * * * * * * * * *	2,850 * FY 09 7,252 7,252 7,252

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FY 2009 AUTHORIZED COMMITMENT PLAN A)

	WITH FY	2009	PLAN	AND F	ORECAST	AND	ACTUAI	JS	
(\$	IN THOUSAN	IDS /	COMM	ITMENT	TOTALS	EXCI	LUSIVE	OF	IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ON								TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
072 C112VOUTY	012 EQU 013 EQU 017 EQU 018 EQU 028 EQU 029 EQU 030 EQU 031 CON 032 EQU 033 EQU 034 EQU	IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT IPMENT TINGENO IPMENT IPMENT IPMENT IPMENT IPMENT	- VEHICLES						7,2 2,0 3,0 2,2 2,2 6,0 6,0 6,0 6,0	000 000 250 250 000 000 088 000	0 0 0 0 0 0 0	07/08 07/09 07/10 07/11 07/12 07/13 07/14 07/08 07/15 07/16 07/17			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY:	: 08/3	\$70	,763,985.6 ,875,770.9 ,997,723.8	8 0 8	CONSTR., (CITY) (CITY) (CITY) FY 12	ETC.	SUPPLE	MENTAR	Y HOUS. I		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS	•	33 *	110,700 *	576,181	*	243,480) ITMENT 1	C)* PLAN	60,731	*	403,962 *	218,962	*	243,425 *
(N)		*	*		*		*		4)*		*	*		*	*
.тт	JLY AUG		SEPT OCT	NOV		FY DEC	2009 JAN	FEI	R	MARCH	APRIL	MAY	JUNE	,	FY 09
		18 *	*	*	*	68,553 *	UAN	*	*	524-*	AFKID	* 384	-* 11,80	8 *	85,471
• •		18 *	*	*		70,133 *		*	*	524-*		* 384			87,051
ACTUAL(C)*	* 5,9 *	18 * *	*	*	*	*		*	*	*		*	*	*	5,918
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072 C114ADMIN CONS IFSP CONS IFSP	001 CON 002 IFA 003 CON	STRUCT: CONSTI STRUCT:	ION RUCTION SUPER						8,7 3,0 35,5 3,5	000 500	0 0 0 0	07/17 07/13 07/18 07/14			
072 C114CAPT1 CONS CONS CONS CONS CONS	MODULAR & 002 CON 003 CON 004 CON 005 CON 006 CON	STRUCT: STRUCT: STRUCT: STRUCT:	ION ION ION	OWN/REPLAC	EME	ENT PROG	OUTYE.	ARS	3,0 1,0	.00 000	0 0 0 0	07/09 07/08 07/14 07/17 07/08	DEVSCOPE	07/06	06/08
072 C114COGEN CTGY CONS	Rikers Is 002 CON 003 CON	TINGEN	CY	Power Plan	t-C	Constructi	on		9,3 26,0		0	01/09 06/09			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	004 CONSTRUCTION	41,644	0	06/10			
		•		•			
072 C114MBL	MAINTENANCE BUILDING 1						
CONS	001 CONSTRUCTION	34,662	0	01/17			
CONS	002 CONSTRUCTION	11,096	0	07/15			
072 C114PARK	PARKING FACILITY						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
CONS	002 IFA CONSTRUCTION SUPERVIS	10,000	0	01/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	U	0//14			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION				CONSCOMP	09/03	07/08
CO#: D1 CONS	024 CONSTRUCTION	15,000-	0	06/09			
850 C114NEWF	CAPACITY REPLACEMENT PROGRAM-RECONSTRUCTION & REPLACEMENT		_		DEVSCOPE	06/08	08/08
CONS	001 CONSTRUCTION	1,580	0	07/09			
CONS	007 CONSTRUCTION	34,619	0	12/08			
CONS	008 CONSTRUCTION	218,962	0	01/11			
CONS	009 CONSTRUCTION	218,962	0	01/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	70	0	06/09			
CONS	014 CONSTRUCTION	43,000	0	07/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/09			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				DEVSCOPE	07/00	00/08
IFDS	002 IFA DESIGN	1,100	0	07/08	DEVSCOPE	07/08	09/06
DSGN	002 IFA DESIGN 003 DESIGN	32,500	0	12/08			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,700	0	07/09			
CNSP	005 CONSTRUCTION SUPERVISION	15,000	0	01/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10,700	0	07/10			
CONS	007 CONSTRUCTION SUPERVIS	185,000	0	01/11			
		•	-	07/12			
CONS	010 CONSTRUCTION	200,425	0				
CONS	011 CONSTRUCTION	7,075	U	07/13			
850 C114RMSC	800 DORMITORY BEDS AT RMSC				CONSCOMP	04/05	01/10
CO#: 2 CONS	002 CONSTRUCTION	283	0	12/08		,	
CO#: 1 CONS	028 CONSTRUCTION	1,148	Ö	12/08			
CO#: 2 DSGN	031 DESIGN	3	Ö	12/08			
CONS	032 CONSTRUCTION	5,918	Ö	08/08			

CONS

CONS

CONS

DSGN

CNSP

850 C114VHCIF VISIT HOUSE

033 CONSTRUCTION

034 CONSTRUCTION

019 CONSTRUCTION

021 CONSTRUCTION SUPERVISION

020 DESIGN

731

969

384-

161-

524-

06/10

06/09

05/09

06/09

03/09

0

CONSCOMP 06/04 06/06

45

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	5 OF: 08,	/31/08	\$3	7,283,215 8,745,031 7,579,927	63	(CITY) (CITY) (CITY)	EQUIPN	·					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID DAILDIDII		z 09 *	FY	10 *	FY 11		FY 12	*		*	FY 10	*	FY 11	•	•	*	FY 13
ADOPTED (C) *	3,475 *	1	,875 *	2,00			*		(C)*	4,482	*	1,1	03 *		*	
APPROPRIATIONS	_								ETMEN	IT PLAN							
(N) *	*		*		*		*		(N)*		*		*		*	
-	JLY	AUG	SEPT	OCT	NOV	,	DEC	2009 JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (C)* 12		1,431 *	SEFI	*	*	*	<u>⊅EC</u> *	UAIN	*	* * *		APKIL	*	MAI	* 2,89	3 *	17,257
FORCST(C)* 11				*	*	*	*		*	*	*		*		* 2,89		16,257
ACTUAL(C)*	21 *	2,257 *		*	*	*	*		*	*	*		*		*	*	2,278
*	*	*		*	*	*	*		*	*			*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	• • • • • • • • • • • • • • • • • • • •		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	•		*		*	*	
ACTUAL(N)*																	
MGN PROJECT											CITY	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION									COST	COST			MILESTONE		
072 C110CALL EQFN		recording EQUIPMEN									931	0	08	/08			
72 C117-COMP	MAIN (COMPUTER	& SERV	ER UPGRA	DES												
EQFN	006	EQUIPMEN	NT AND	FURNITUE	RΕ						,000	0		/14			
EQFN	007	EQUIPMEN	NT AND	FURNITUE	RE					2,	,000	0	06	/19			
72 C117JMS EQFN		MANAGEMEN EQUIPMEN			RE.					6,	575	0	07	/08			
072 C117MISRM EQFN		ELECOM RI				'APAC	TY REPL			2,	,000	0	07	/09			
~		_								•							
072 C117NWKUP						lware	and Soft	ware		_							
EQFN		EQUIPMEN									358	0		/08			
EQFN CTGY		EQUIPMEN		FURNITUE	CE:						.482 .000	0 0		/09 /08			
CIGI	005	CONTING	ENCI							۷,	,000	U	07	/ 08			
072 C117ORACL EQFN		PGRADE/DI				:M				1	,000	0	07	/08			
HQLIV	000	EQUITME	AI AND	PORMITOR	CLI					Δ,	,000	U	0,	, 00			
72 C117SURVL	SECUR	TY CAME	RA SURV	EILANCE	SYSTEM												
EQFN	001	EQUIPMEN	T AND	FURNITUE	RΕ					1,	893	0	06	/09			
072 C117TRAC					king Sys	tem				_		_					
EQFN		EQUIPMEN								-	,000	0		/09			
EQFN	002	EQUIPME	NT AND	FURNITUR	Œ					1,	103	0	07	/10			
	774 4 4	or Expres	aa Dwaa	.aaina													

AVAILABLE BAL CONTRACT LIAB		OF: 08/3	31/08	ċ Ω1 ⊑	\$3.22	(CITY) (CITY)				Ş	8,603,116		CITY)	
ITD EXPENDITU				\$9,913,3		(CITY)				ė1	3,396,883	•		
	* FY	ng *	FY 10	* FY 1		FY 12	*	*	FY 10	•	FY 11 '	•	*	FY 13
ADOPTED (C)		*	FI IO	*	*	F1 12	*	(C)*		0 *	F1 11 ,	F1 12	*	F1 13
APPROPRIATIONS							COMMITT	MENT PLAN		•				
(N)		*		*	*		*	(N)*	•	*	+	•	*	
(417						FY	2009	(21)						
JU	LY 2	AUG	SEPT C	OCT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
	250 *	*	*	*	*	*		*	*	*	*	*	*	250
	250 *	*	*	*	*	*		*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E STAF	RT END
72 C130TUBES	Powerho	ouse Boil	er Tube Re	placement	;							DEVSCO	E 06/0	7 06/09
CONS	004 (CONSTRUCT	CION						250	0	07/08			
CONS	005 (CONSTRUCT	CION						250	0	07/09			
350 C130PPUMP	POWERHO	OUSE FEEL	WATER PUM	IP INSTALI	ATION							DSGN	11/0	2 11/02
								2	2,500	0	07/08			
CONS	001 (CONSTRUCT	CION						.,500	U	07/08			
CONS	002	CONSTRUCT	CION						.,500-	0	07/08			
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	002 (-135 ANCE AS ILITY:	CONSTRUCT	TION : 072 237 31/08	\$27,372,6 \$71,1	60.18 84.29	(CITY)	RUCTION		.,500-	0	07/08	.00 (NON-	CITY)	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 (-135 ANCE AS ILITY: RES:	FMS #:	TION : 072 237 31/08	\$27,372,6 \$71,1 \$51,597,5	60.18 84.29 517.83	(CITY) (CITY) (CITY)	RUCTION	2 , ETC., H	.,500- OUSE OF D	0 ETENTIO	07/08	3.00 (NON- 3.00 (NON- 3.00 (NON-	CITY)	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 (135 ANCE AS ILITY: RES: * FY	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1	660.18 .84.29 517.83	(CITY) (CITY)	*	2 , ETC., H *	.,500- OUSE OF D FY 10	O ETENTIO *	07/08	3.00 (NON- 3.00 (NON- 3.00 (NON- FY 12	CITY)	FY 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 (135 ANCE AS ILITY: RES: * FY * 17	FMS #:	TION : 072 237 31/08	\$27,372,6 \$71,1 \$51,597,5 * FY 1	60.18 84.29 517.83	(CITY) (CITY) (CITY)	*	, ETC., H * (C)*	FY 10	O ETENTIO *	07/08	3.00 (NON- 3.00 (NON- 3.00 (NON- FY 12	CITY)	FY 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	-135 ANCE AS ILLITY: RES: * FY * 17	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY)	* * COMMIT	, ETC., H * (C)* MENT PLAN	FY 10	0 ETENTIO * 9 *	07/08	3.00 (NON- 3.00 (NON- 5.00 (NON- FY 12	CITY)	FY 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-135 ANCE AS ILLITY: RES: * FY * 17	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1	660.18 .84.29 517.83	(CITY) (CITY) (CITY) FY 12	* COMMIT	, ETC., H * (C)*	FY 10	O ETENTIO *	07/08 N FOR MEN FY 11 81,300	3.00 (NON- 3.00 (NON- 5.00 (NON- FY 12	CITY) CITY) * *	FY 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	002 (135 ANCE AS ILITY: RES: * FY * 17	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITI * 2009	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	002 (135 ANCE AS ILITY: RES: * FY * 17	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMIT	, ETC., H * (C)* MENT PLAN	FY 10	0 ETENTIO * 9 *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 5.00 (NON- FY 12	CITY) CITY) * *	FY 09
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	002 (135 ANCE AS ILITY: RES: * FY * 17	FMS #: OF: 08/3	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY DEC 6,731 *	* * COMMITI * 2009	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	002 (135 ANCE AS ILITY: RES: * FY * 17	FMS #: OF: 08/3 09 * 7,084 * *	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITI * 2009	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731 6,731
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	-135 ANCE AS ILITY: RES: * FY * 17 *	FMS #: OF: 08/3 09 * 7,084 * *	FY 10 50,000 SEPT C	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 6,731 * 6,731 *	* * COMMITI * 2009	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731
EUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	-135 ANCE AS ILITY: RES: * FY * 17 * LY 2	FMS #: OF: 08/3 09 * 7,084 * * AUG	FY 10 50,000 SEPT C * * *	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 6,731 * 6,731 *	* * COMMITI * 2009	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731 6,731
EUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	002 (FMS #: OF: 08/3 09 * 7,084 * * AUG	FY 10 50,000 SEPT C * * * *	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 6,731 * 6,731 *	* COMMITI * 2009 JAN	, ETC., H (C)* MENT PLAN (N)*	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731 6,731
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 (FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* *	TION 072 237 31/08 FY 10 50,000 SEPT C	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) FY 12 FY 12 FY DEC 6,731 * 6,731 *	* COMMITI * 2009 JAN	/ ETC., H (C)* MENT PLAN (N)* FEB * * *	FY 10 1,26	0 ETENTIO * 9 * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731 6,731
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-135 ANCE AS ILITY: RES: * FY * 17 * LY * * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* *	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	/ ETC., H (C)* MENT PLAN (N)* FEB * * * *	FY 10 1,26 MARCH *	0 ETENTIO * 9 * APRIL * * * * * * *	07/08 N FOR MEN 5 5 7 81,300	3.00 (NON- 3.00 (NON- 3.00 (NON- 5.00 FY 12	CITY) CITY) * *	FY 09 6,731 6,731
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-135 ANCE AS ILITY: RES: * FY * 17 * LY # * 11-* * *	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* *	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	/ ETC., H (C)* MENT PLAN (N)* FEB * * * *	FY 10 1,26 MARCH * * *	0 ETENTIO * 9 * * APRIL * * * * * * * * *	07/08 N FOR MEN FY 11 81,300 MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-135 ANCE AS ILITY: RES: * FY * 17 * LY * * * * * * * * * * * * * * * * * * *	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* *	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12,	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	/ ETC., H (C)* MENT PLAN (N)* FEB * * * *	FY 10 1,26 MARCH *	0 ETENTIO * 9 * APRIL * * * * * * *	07/08 N FOR MEN FY 11 81,300 MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-135 ANCE AS ILITY: RES: * FY * 17 * LY # * 11-* * * DESCRIP	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* * * * PTION	FY 10 50,000 SEPT C * * * * * * *	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12, * OCT N *	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	/ ETC., H (C)* MENT PLAN (N)* FEB * * * *	FY 10 1,26 MARCH * * *	0 ETENTIO * 9 * * APRIL * * * * * * * * *	07/08 N FOR MEN FY 11 81,300 MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 C135JATC	002 (FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* * * PTION RECONSTRUCT	TION	\$27,372,6 \$71,1 \$51,597,5 * FY 1 * 12, * OCT N *	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	* (C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10 1,26 MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * * * * * * * * * * * * * * * * *	07/08 N FOR MEN FY 11 81,300 MAY * * * * PLAN COMM DAT	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 C135JATC DSGN	-135 ANCE AS ILITY: RES: * FY * 17 * LY	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* * * PTION RECONSTRUCT	TION 072 237 31/08 FY 10 50,000 SEPT C * * * * * * * * * * * * *	\$27,372,6 \$71,1 \$51,597,5 * FY 1 12, * * OCT N * * *	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	(C)* (C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10 1,26 MARCH * * * * * * * * * * * * * * * * * *	* 9 * * * * * * * * * * * * * * * * * *	07/08 N FOR MEN S FY 11 81,300 MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13
CONS BUDGET LINE: C 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 850 C135JATC	-135 ANCE AS ILITY: RES: * FY * 17 * LY A * 11-* * DESCRII	FMS #: OF: 08/3 09 * 7,084 * * AUG 1-* * * PTION RECONSTRUCT	TION 072 237 31/08 FY 10 50,000 SEPT C * * * * * * * * * * * * *	\$27,372,6 \$71,1 \$51,597,5 * FY 1 12, * * OCT N * * *	660.18 .84.29 517.83 .1 *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC 6,731 * 6,731 * *	* COMMITI * 2009 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 10 1,26 MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * * * * * * * * * * * * * * * * *	07/08 N FOR MEN FY 11 81,300 MAY * * * * PLAN COMM DAT	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 6,731 6,731 13

FY 2009 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BALAN		: 08/31	/08		\$.00	(CITY)						\$.00	•	-	
CONTRACT LIABII				44.5	\$.00	(CITY)						\$.00		-	
ITD EXPENDITURE			10	-	5,251.00	(CITY)			10		11	\$.00	•	-	12
*	FY 09	*	FY 10	* F	<u>Y 11 *</u>	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C)*		*		*	300 *			(C)*	_	*		*		*	300
PPROPRIATIONS							COWWT.	MENT PLAN				*			
(N)*		*		*	*			(N)*		*		*		*	
							2009								00
JULY	Y AUG	; <u>S</u>	EPT (OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRII	. <u>M</u>	AY	JUNE *	*	FY 09
LAN (C)*	*	*	*	*	*	*		*		* *	*		*	*	
ORCST(C)*	*	*	*	*	*	*		*		.					
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*		* •	ж.	
*	*	*	*	*	*	*		*	*	*	*	•	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	•	* -	*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	1	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	1	*	*	
IN PROJECT									CITY	NC	PL		CURRENT	MILE	
Y ID NO I	DESCRIPTI	ON							COST	COST	COMM	DATE 1	MILESTONE	STAR	I END
2 C136-BAKE I			-						222	_	.				
EQFN			AND FURN						300	0	07/				
EQFN	009 EQU	IPMENT	AND FURN	ITURE					500	0	07/	18			
UDGET LINE: C-1	NCE AS OF		072 240 /08	\$24,36	7,999.72	ND INFRAST	RUCTURI	3		\$1	LO,000,		-	-	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	NCE AS OF LITY: ES:	: 08/31	/08	\$24,36 \$7,233 \$217,268	7,999.72 3,410.00 8,920.05	(CITY) (CITY) (CITY)	RUCTURI	3				\$.00 \$.00	O (NON-C	TTY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	NCE AS OF LITY: ES: FY 09	*	/08	\$24,36 \$7,23 \$217,268 * F	7,999.72 3,410.00 8,920.05 Y 11 *	(CITY) (CITY)	*	*	FY 10	*	LO,000,	\$.00	NON-C NON-C FY 12	ITY) ITY) *	FY 13
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * COPTED (C)*	NCE AS OF LITY: ES: FY 09	: 08/31	/08	\$24,36 \$7,233 \$217,268	7,999.72 3,410.00 8,920.05	(CITY) (CITY) (CITY)	*	* (C)*	3,33	*		\$.00 \$.00	O (NON-C	ITY) ITY) *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * OOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 09	*	/08	\$24,36 \$7,23 \$217,26 * F	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* FMENT PLAN	3,33	* 7 *		\$.00 \$.00 *	NON-C NON-C FY 12	ITY) ITY) *	
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	NCE AS OF LITY: ES: FY 09	*	/08	\$24,36 \$7,23 \$217,268 * F	7,999.72 3,410.00 8,920.05 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI	* (C)*	3,33	*		\$.00 \$.00	NON-C NON-C FY 12	ITY) ITY) *	
AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 09	* 08/31 * 01 * *	/08 FY 10	\$24,361 \$7,233 \$217,266 * * *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	* (C)* FMENT PLAN (N)*	3,33	* 7 * *	FY 11	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 1,500	ITY) ITY) *	2,000
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 09 9,3	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* COMMI	(C)* FMENT PLAN (N)*	3,33 MARCH	* 7 * * APRII	FY 11	\$.00 \$.00 *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	ITY) * * *	2,000 FY 09
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 17,52	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 *	* 08/31 * 01 * *	/08 FY 10	\$24,361 \$7,233 \$217,266 * * *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH	* 7 * * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,5
VAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* 17,52 PRCST(C)* 17,52	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* FMENT PLAN (N)*	3,33 MARCH	* 7 * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	ITY) * * *	2,000 FY 09 17,5
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 17,52 DRCST(C)* 17,52	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH	* 7 * * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,5
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 17,52 CRCST(C)* *	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH	* 7 * * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,5
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE PPROPRIATIONS (N)* LAN (C)* 17,52 DRCST(C)* 17,52 TUAL(C)* * LAN (N)* 3,75	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH	* 7 * * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,57 17,57
AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE PROPRIATIONS (N)* JULY AN (C)* 17,52 PRCST(C)* 17,52 PTUAL(C)* AN (N)* 3,75	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH * * * * * *	* 7 * * APRII * * * * * * *	FY 11 * * * * * * *	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,57 17,57
AVAILABLE BALAN CONTRACT LIABII CONTRACT LIABII COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 17,52 PRCST(C)* 17,52 CTUAL(C)* LAN (N)* 3,75 PRCST(N)* 3,75	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH * * * * * *	* 7 * * * APRII	FY 11	\$.00 \$.00 * *	0 (NON-CO) (NON-CO) (NON-CO) FY 12 1,500	* * * * *	2,000 FY 09 17,57 17,57
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* * LAN (N)* 3,75 CTUAL(N)*	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * *	* 08/31 * 01 * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	* * * * * * * * *	* 7 * * APRII * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 5 * 5 * * * * * * * * * *	* * * * * * * * * * * * *	2,000 FY 09 17,57 17,57 3,75
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* AN (C)* 17,52 PRCST(C)* 17,52 PTUAL(C)* AN (N)* 3,75 PRCST(N)* 3,75 PRCST(N)* PROJECT	Y AUG 26 * 26 * 50 *	* 08/31 * 01 * * * * * * * * * * * * * * * * * *	/08 FY 10 EPT (\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * COPTED (C)* PROPRIATIONS (N)* JULY AN (C)* 17,52 RCST(C)* 17,52 TUAL(C)* AN (N)* 3,75 RCST(N)* 3,75 RCST(N)* RCST(N)*	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * *	* 08/31 * 01 * * * * * * * * * * * * * * * * * *	/08 FY 10 EPT	\$24,367 \$7,233 \$217,266 * F7 *	7,999.72 3,410.00 8,920.05 <u>Y 11 *</u> 500 *	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	* * * * * * * * *	* 7 * * APRII * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE JUNE 5 * 5 * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** COPTED (C)* PROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* ** LAN (N)* 3,75 CTUAL(N)* GN PROJECT GY ID NO I	Y AUG 26 * 50 * 50 * DESCRIPTI	* 08/31 * 01 * * * * * * * * * * * * *	FY 10 EPT (\$24,36' \$7,23: \$217,26! * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE ** COPTED (C)* ** COPTED (N)* ** COPTED (C)* ** COPTED (C)* ** COPTED (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * * * 50 * 50 * TRIKERS IS	* 08/31 * 01 * * * * * * * * * * * * *	/08 FY 10 EPT (* * * * AD CONST!	\$24,36' \$7,23: \$217,26! * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII LITD EXPENDITURE COPTED (C)* CPPROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* LAN (N)* 3,75 CTUAL(N)* STUAL(N)*	Y AUG 26 * 50 * 50 * DESCRIPTI	* 08/31 * 01 * * * * * * * * * * * * *	/08 FY 10 EPT (* * * * AD CONST!	\$24,36' \$7,23: \$217,26! * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	3,33 MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI OPTED (C)* PPROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* LAN (N)* 3,75 CTUAL(N)* SPROJECT SY ID NO 172 C138-ROAD I	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * * * 50 * 50 * TRIKERS IS	* 08/31 * 01 * * * * * * * * * * * * *	/08 FY 10 EPT (* * * * AD CONST!	\$24,36' \$7,23: \$217,26! * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE ** COPTED (C)* ** COPTED (T)* ** COPTED (T)* ** COPTED (T)* ** COPTED (T)* ** ** ** ** ** ** ** ** ** ** ** ** *	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * 26 * 26 * 27 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 28 * 29 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	* 08/31 * 01 * * * * * * * * * * * * *	FY 10 EPT (* * * * AD CONSTI	\$24,36' \$7,23: \$217,26' * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 5 * * 5 * * * * * * * * * * * * *	* * * * * * * * * MILE: STAR:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* LAN (N)* 3,75 CTUAL(N)* EN PROJECT FY ID NO I CONS RI 72 C138FEMA I ANALY CONTRACT I CONS RI 72 C138FEMA I ANALY CONTRACT I CONS RI 72 C138FEMA I ANALY CONTRACT I	NCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * * 50 * 50 * ED CESCRIPTI	* 08/31 * 01 * * * * * * * * * * * * *	FY 10 EPT (* * * * AD CONSTI	\$24,36' \$7,23: \$217,26' * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE JUNE T S S S S S S S S S S S S S S S S S S	* * * * * * * * * MILE: STAR:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE F END
AVAILABLE BALAN CONTRACT LIABII LTD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* 17,52 CTUAL(C)* LAN (N)* 3,75 CTUAL(N)* EN PROJECT FY ID NO I CONS RI 72 C138FEMA I ANALY CONTRACT I CONS RI 72 C138FEMA I ANALY CONTRACT I CONS RI 72 C138FEMA I ANALY CONTRACT I	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * 26 * 26 * 27 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 28 * 29 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	* 08/31 * 01 * * * * * * * * * * * * *	FY 10 EPT (* * * * AD CONSTI	\$24,36' \$7,23: \$217,26' * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE JUNE T S S S S S S S S S S S S S S S S S S	* * * * * * * * * MILE: STAR:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE F END
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* 17,52 PRCST(C)* 17,52 PRCST(C)* 17,52 PRCST(N)* 3,75 PRCST(N)* 3,75 PRCST(N)* AN (N)* 3,75 PRCST(N)* PROJECT TUAL(N)* CONS RI CONS GI	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * 26 * 26 * 27 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 29 * 20 * 20 * 20 * 21 * 22 * 23 * 24 * 25 * 26 * 26 * 27 * 28 * 28 * 28 * 29 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	* * * * * * * * * * * * * * * * * * *	FY 10 EPT (* * * * AD CONSTI	\$24,36' \$7,23: \$217,26' * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI: * 2009	(C)* (C)* (MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE JUNE T S S S S S S S S S S S S S S S S S S	TITY) * * * * * MILE: STAR:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE F END
AVAILABLE BALAN CONTRACT LIABII CTD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* 17,52 TUAL(C)* LAN (N)* 3,75 TUAL(N)* EN PROJECT EY ID NO CONS RI 72 C138FEMA CONS GI	MCE AS OF LITY: ES: FY 09 9,3 Y AUG 26 * 26 * 26 * 26 * 27 * 28 * 29 * 29 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	* * * * * * * * * * * * * * * * * * *	FY 10 EPT (* * * * * AD CONSTI	\$24,36' \$7,23: \$217,26' * * * * * * * * * * * * * * * * * * *	7,999.72 3,410.00 8,920.05 Y 11 * 500 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI: * 2009	* (C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M	JUNE Ty 12 1,500 JUNE Ty 5 Ty 7 Ty 7	TITY) * * * * * MILE: STAR:	2,000 FY 09 17,57 17,57 3,75 3,75 STONE F END

FY 2009 AUTHORIZED COMMITMENT PLAN WITH EV 2009 DIAN AND EODECAST AND ACTIVALS

28,000

12,330

22,330

0

0

07/15

07/16

07/17

			(\$	IN THOUSANDS /	 	EXCLUSIVE OF	IFA)					
							•					
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCR:	IPTION			 	COST	COST	COMM DATE	MILESTONE	START	END	
CTGY	003	CONTINGENCY				2,995	0	07/08				
CONS	004	CONSTRUCTION				3,337	0	07/09				
CONS	005	CONSTRUCTION				1,500	0	07/11				
CONS	006	CONSTRUCTION				1,500	0	07/12				
CONS	007	CONSTRUCTION				2,000	0	07/13				
CONS	800	CONSTRUCTION				9,150	0	07/14				

CONS

CONS

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009 CONSTRUCTION

010 CONSTRUCTION

011 CONSTRUCTION

CONS 25,355 0 07/18 012 CONSTRUCTION

850 C138FIR- CO#: R1 CO			RIKERS IS ()N	EAST SI	DE)				53	0	06	/09	CONSCO	IP 04/9	9 07/03
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF: IABILITY: ITURES:	08/31/	\$3 \$243	CONSTRU \$952,220 ,901,68	6.13 1.66	(CITY) (CITY) (CITY)	SECURITY	INSTITU	-			\$.(\$.(\$.	00 (NON-	-CITY) -CITY) -CITY)	
ADOPTED	* FY 09 (C)*	*	FY 10 *	FY 11	*	FY 12	*	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13 * 1,750 *
APPROPRIATIO	/						COMMITME								1,750 "
	(N)*	*	*		*		*	(N)*		*		*		*	*
	(21)					FY	2009	(21)							
	JULY AUG	SE	EPT OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	ı	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	182	*	318 *	500
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	326	*	.74 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*		*	*	
*	*	*	*	*	*	*	*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						_	ITY OST	NC COST		LAN DATE	CURRENT MILESTON		STONE I' END
072 C139-PAI COI	NL GRVC CELL NS GE 001 CONS			(GENERA	ΑL		1,	000	0	06	/13	DSGN	07/0	3 07/08
072 C139EGDO COI									750	0	07	/12	DEVSCO	PE 07/0	4 09/04
850 C139-YAI CO#: 3 COI DSC COI	NS 001 CONS EN 003 DESI	TRUCTIO		MSC					182 144 174	0 0 0	06	/09 /09 /09			

49

AVAILABLE			OF: 0	8/31/0	8			,881.16		•							\$.00			
CONTRACT I								,499.55		•							\$.00		CITY)	
ITD EXPEND	-					\$272		,776.34									\$.00	•		
	*	FY	09		Y 10	*	FY			12 *		*	FY	10	*	FY 11	*	FY 12		FY 13
DOPTED	(C)*			*	8	85 *		300 *		500 *		(C)*			*	600	*		*	500
APPROPRIATI										_	-	NT PLAN								
	(N)*			*		*		*		*		(N)*			*		*		*	
										FY 20										
	JULY		UG	SEP		OCT		NOV	DEC		AN	FEB	MAR		APRIL			JUNE		FY 09
LAN (C)*		*	11		*		*		*	*	*	,	k	*		*	*		7 *	1
ORCST(C)*		*	11		*		*		*	*	*	,	k	*		*	*		7 *	1
ACTUAL(C)*		*	11		*		*		*	*	*	,	k	*		*	*		*	1
*		*		*	*		*		*	*	*	1	*	*		*	*		*	
PLAN (N)*		*		*	*		*		*	*	*	,	k	*		*	*		*	
ORCST(N)*		*		*	*		*		*	*	*	,	k	*		*	*		*	
ACTUAL(N)*		*		*	*		*		*	*	*		k	*		*	*		*	
		IGD TT											CITY		NC	PLA		CURRENT		
MGN PROJECT AGY ID NO		CRIE	TION										CITY		NC COST			CURRENT ILESTONE		
AGY ID NO	DES			OF FOO	D SEE	VICE	FOIITI	ЭМЕЛТ					_							
AGY ID NO 072 C141EQU	DE: JIP REI	PLACE	MENT	OF FOC				PMENT					COST		COST	COMM D	ATE M			
GY ID NO 72 C141EQU EQ	DE: JIP REI JFN (PLACE	MENT	ENT AN	D FUR	NITUE	RE	PMENT					COST 600		COST 0	07/1	.0			
GY ID NO 72 C141EQU EQ EQ	DE: JIP REI JFN ()	PLACE 010 E 012 E	MENT QUIPM	ENT AN	D FUR	NITUF NITUF	RE RE	PMENT					600 500		COST	07/1 07/1	.0 .2			
GY ID NO 72 C141EQU EQ EQ EQ	DES JIP REI JFN () JFN ()	PLACE 010 E 012 E 013 E	EMENT EQUIPM EQUIPM	ENT AN ENT AN ENT AN	D FUR D FUR D FUR	NITUE NITUE NITUE	RE RE RE	PMENT					600 500 500		COST 0 0	07/1 07/1 07/1	.0 .2 .4			
AGY ID NO O72 C141EQU EQ EQ EQ	DES JIP REI JFN () JFN () JFN ()	PLACE 010 E 012 E 013 E 014 E	EMENT EQUIPM EQUIPM EQUIPM	IENT AN IENT AN IENT AN IENT AN	D FUR D FUR D FUR D FUR	NITUF NITUF NITUF NITUF	RE RE RE	PMENT					600 500 500 500		0 0 0	07/1 07/1 07/1 01/1 01/1	.0 .2 .4			
AGY ID NO O72 C141EQU EQ EQ EQ EQ	DES JIP REI JFN () JFN () JFN () JFN ()	PLACE 010 E 012 E 013 E 014 E	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	IENT AN IENT AN IENT AN IENT AN IENT AN	D FUR D FUR D FUR D FUR	NITUF NITUF NITUF NITUF NITUF	RE RE RE RE RE	PMENT					600 500 500		0 0 0 0	07/1 07/1 07/1 01/1 01/1	.0 .2 .4 .5			
AGY ID NO O72 C141EQU EQ EQ EQ EQ EQ	DES	PLACE 010 E 012 E 013 E 014 E 015 E	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	ENT AN ENT AN ENT AN ENT AN ENT AN ENT AN	D FUR D FUR D FUR D FUR D FUR	ENITUE ENITUE ENITUE ENITUE ENITUE	RE RE RE RE RE	PMENT					600 500 500 500 500		0 0 0 0 0	07/1 07/1 01/1 01/1 01/1 06/1	.0 .2 .4 .5 .6			
GY ID NO 72 C141EQU EQ EQ EQ EQ EQ EQ	DES	PLACE 010 E 012 E 013 E 014 E 015 E 016 E	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	IENT AN IENT AN IENT AN IENT AN IENT AN	D FUR D FUR D FUR D FUR D FUR D FUR	NITUR NITUR NITUR NITUR NITUR NITUR	RE RE RE RE RE RE RE	PMENT					600 500 500 500 500 500		0 0 0 0 0 0	07/1 07/1 07/1 01/1 01/1	.0 .2 .4 .5 .6 .7			
GY ID NO 72 C141EQU EC	DES	PLACE 010 F 012 F 013 F 014 F 015 F 016 F 017 F	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	ENT AN	D FUR	ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF	RE RE RE RE RE RE RE	PMENT					600 500 500 500 500 500 500		0 0 0 0 0 0	07/1 07/1 07/1 01/1 01/1 01/1 06/1	.0 .2 .4 .5 .6 .7			
GY ID NO 72 C141EQU ECC ECC ECC ECC ECC ECC ECC ECC ECC EC	DES	PLACE)10 E)12 E)13 E)14 E)15 E)16 E)17 E)18 E	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	ENT AN	D FUR	ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF	RE RE RE RE RE RE RE	PMENT					600 500 500 500 500 500 500 500		0 0 0 0 0 0 0	07/1 07/1 01/1 01/1 01/1 06/1 06/1	0 2 4 5 6 7 8 9			
GY ID NO 72 C141EQU EC	DES	PLACE)10 E)12 E)13 E)14 E)15 E)16 E)17 E)18 E	EMENT EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	ENT AN	D FUR	ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF ENITUF	RE RE RE RE RE RE RE	PMENT					600 500 500 500 500 500 500		0 0 0 0 0 0	07/1 07/1 07/1 01/1 01/1 01/1 06/1	0 2 4 5 6 7 8 9			
GY ID NO 72 C141EQU ECC ECC ECC ECC ECC ECC ECC ECC ECC EC	DES	PLACE 010 F 012 F 013 F 014 F 015 F 016 F 017 F 018 F	EMENT EQUIPM	ENT AN	D FUR	ENITUE ENITUE ENITUE ENITUE ENITUE ENITUE ENITUE ENITUE	RE RE RE RE RE RE RE	PMENT					600 500 500 500 500 500 500 500		0 0 0 0 0 0 0	07/1 07/1 01/1 01/1 01/1 06/1 06/1	0 2 4 5 6 7 7 8 9		E START	END

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 08/31/08 \$341,220,439.61 (CITY)

\$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$127,272,457.63 (CITY) \$.00 (NON-CITY)

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

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

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BUDGET LIN	E: CO-79	E	MS#	: 856	479	IME	PROVE, I	REC	ON, MOD	OF LON	IG TE	RM LEAS	ED FACIL	ITIES	, AI	L BOROUGH	s			
AVAILABLE	BALANCE	AS OF:	08/	31/08			3,049.45		(CITY)							5,906,099.		(NON-CITY	Y)	
CONTRACT :	LIABILIT	Y:				\$381	L,764.08	В	(CITY)							\$.	00	(NON-CITY	Y)	
ITD EXPEN	DITURES:					\$1,738	3,918.4	7	(CITY)							\$648,900.	04	(NON-CITY	Y)	
	*	FY 09	*	FY	10 *	F	7 11 '	*	FY 12	*		*	FY 10	*	1	FY 11 *	I	FY 12 *	F	Y 13 *
ADOPTED	(C)*		*		*		1	*		*		(C)*		*		*		1,016 *		45 *
APPROPRIAT	IONS									COMM	(ITME	NT PLAN								
	(N)*		*		*		•	*		*		(N)*		*		*		*		*
									FY	2009										
	JULY	AUG		SEPT	OC	T	NOV		DEC	JAN		FEB	MARCH	AI	RIL	MAY		JUNE	F	Y 09
PLAN (C)*		*	*		*	*		*	*		*		*	*		*	*	10 '	k	10
FORCST(C)*		*	*		*	*		*	*		*		*	*		*	*	1,022	k	1,022
ACTUAL(C)*		*	3 *		*	*		*	*		*		*	*		*	*	1	*	3
*		*	*		*	*		*	*		*		*	*		*	*	•	k	
PLAN (N)*		*	*		*	*		*	*		*		*	*		*	*	•	k	
FORCST(N)*		*	*		*	*		*	*		*		*	*		*	*	•	*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*	*		k	
MGN PROJEC	т												CITY	1	IC	PLAN	Сī	URRENT MI	ILEST	ONE
AGY ID NO		CRIPTIC	M										COST	_	ST	COMM DATE				END
1101 110 110		CICILITIC	/11										CODI		,,,,,	COIM DILL		DEDICITE D		11111
856 CO79AP	L3 780 QFN CQ 0	3RD AV					_	_	ES ICATIONS	EQUIF	MENT	•	45		0	06/13				
856 CO79AP CO#: A E		MADISON 02 EQUI		_			OFFICE	ES					10		0	06/09				
	ONS 0	OCATION 06 CONS 10 CONS	TRUC'	TION	VINGST	ON API	PELLATE	OF	FICES				967 49		0	06/12 06/12	DI	EVSCOPE 06	5/04	09/04

BUDGET LINE: CO AVAILABLE BALA			856 480		MADISON 1,643.00	AVE MA (CITY)	MUATIAN	APPELLA	IE DIVISIO		2,995,642			רייע)	
CONTRACT LIABI		OF: 06/3	51/00		6,400.54	(CITY)				•	\$747,639				
ITD EXPENDITUR					0,056.46	(CITY)				- بع	7,039, 15,391,967				
	* FY	na *	FY 10	•	Y 11 *	FY 12	*		* FY 10	ب. *	FY 11 *		(NON-C. FY 12	*	FY 13 *
ADOPTED (C)*		· ·	FI IU	<u> </u>	1 11 .		2 *	(C)	F1 10	<u>.</u>	LI II		FI 12	*	
• • •	•			-			_			•	•			•	3,528
APPROPRIATIONS		*		*	*		*	TMENT PL		*	*			*	
(N)*	•	*						(N)	*	*				*	.
							2009								
JUL	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLAN	ď	URRENT	MTTE	TONE
	DESCRIP	TTON							COST	COST	COMM DAT	_			
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MI.	LESTONE	STAR	L END
856 CO80ROOF CONS		SON AVE ONSTRUCT		MISC. O	PERATIONS	SPACES U	PGRADE		3,528	0	06/13				
BUDGET LINE: CC			856 481				NHATTAN	SURROGA	TE'S COURT						
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS	OF: 08/3		\$21,66 \$1,68 \$3,46	CHAMBERS 8,436.78 8,014.77 3,591.31 Y 11 *	ST MA (CITY) (CITY) (CITY) FY 12	NHATTAN *		TE'S COURT * FY 10	*	\$.00	(NON-C: (NON-C: (NON-C: FY 12	ITY) ITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS (ILITY: RES: * FY	OF: 08/3	31/08	\$21,66 \$1,68 \$3,46	8,436.78 8,014.77 3,591.31	(CITY) (CITY) (CITY)			* FY 10	*	\$ \$ FY 11 *	.00	(NON-C	ITY) ITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS (ILITY: RES: * FY	OF: 08/3	31/08	\$21,66 \$1,68 \$3,46	8,436.78 8,014.77 3,591.31	(CITY) (CITY) (CITY)	*	(C)	* FY 10	*	\$ \$.00	(NON-C	ITY) ITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS (ILITY: RES: * FY	OF: 08/3	31/08	\$21,66 \$1,68 \$3,46	8,436.78 8,014.77 3,591.31	(CITY) (CITY) (CITY)	*	(C) TMENT PL	* FY 10 * AN	* *	\$ \$ FY 11 *	.00	(NON-C	ITY) ITY)	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS (ILITY: RES: * FY	OF: 08/3	31/08	\$21,66 \$1,68 \$3,46 * F	8,436.78 8,014.77 3,591.31 Y 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C)	* FY 10 * AN	* * *	FY 11 * 850 *	.00	(NON-C	ITY) ITY) * *	FY 13 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS (ILITY: RES: * FY	OF: 08/3	FY 10	\$21,66 \$1,68 \$3,46 * *	8,436.78 8,014.77 3,591.31 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *		\$ \$ FY 11 * 850 *	.00	(NON-C: (NON-C: FY 12	ITY) ITY) * *	4
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS (LLITY: RES: * FY *	OF: 08/3	31/08	\$21,66 \$1,68 \$3,46 * * *	8,436.78 8,014.77 3,591.31 Y 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C) TMENT PL	* FY 10 * AN	APRII	\$ \$ FY 11 * 850 * *	.00	(NON-C: (NON-C: FY 12	ITY) * * *	FY 09
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS (ILITY: RES: * FY	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * * *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * OCT 170 *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	.00	(NON-C: (NON-C: FY 12	ITY) * * * 1 *	FY 09 10,167 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * * *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * OCT 170 *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* UII PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * OCT 170 *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)** APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ** PLAN (N)* FORCST(N)*	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * * * * * * * * * * * * * * * *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* UII PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (LLITY: RES: * FY *	09 * * UG *	FY 10	\$21,66 \$1,68 \$3,46 * * * * OCT 170 *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 *	JUNE 9,433	ITY) * * * 1 *	FY 09 10,167 10,167
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS (LLITY: RES: * FY *	OF: 08/3	FY 10	\$21,66 \$1,68 \$3,46 * * * * * * * * * * * * * * * * * * *	8,436.78 8,014.77 3,591.31 Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN *	APRII	FY 11 * 850 * * * * * * * * * * *	1 * 1 * * *	JUNE 9,43: 9,43:	ITY) ITY) * * * 1 * 1 * * * MILES	FY 09 10,167 10,167 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * * LY A 35 * * * * DESCRIP	OF: 08/3 09 * * UG * 20 * * * TION	FY 10 SEPT * * * * * * * * *	\$21,66 \$1,68 \$3,46 * * * * * * OCT 170 * * * *	8,436.78 8,014.77 3,591.31 Y 11 * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN * MARCH * * * * * * * * * * * * *	* 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FY 11 * 850 * MAY 50 * 47 5 * 47 * * * * * * * * * * * * * * * * * * *	1 * 1 * * * * * * *	JUNE 9,43: 9,43:	ITY) ITY) * * 1 * 1 * 1 * MILES START	FY 09 10,167 10,167 20 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 856 CO81ADA CONS	ANCE AS ILITY: RES: * FY * * * * * * * DESCRIP 31 CHAM 001 C 31 CHAM	OF: 08/3 09 * * UG * 20 * * * TION BERS ST. ONSTRUCT	### 10 SEPT	\$21,66 \$1,68 \$3,46 * * * * OCT 170 * 170 * * *	8,436.78 8,014.77 3,591.31 Y 11 * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * *	* * COMMI *	(C) TMENT PL (N)	* FY 10 * AN * MARCH * * * * * CITY COST	APRII * 6 * 9 * * * * * * * * * * * * *	FY 11 * 850 * * * * * * * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	URRENT	ITY) ITY) * * 1 * 1 * * * MILES START	FY 09 10,167 10,167 20 STONE T END 2 05/02

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO81EXTR CONS	31 CHAMBER 006 CONS	S ST EX	TERIOR						3,668	0	06/09	DEVSCOPE	06/03	09/03
856 CO81FA DSGN CONS	31 CHAMBER 001 DESI 002 CONS		- FIRE ALA	ARM SYSTE	M				100 850	0	06/09 06/11	DEVSCOPE	09/07	11/07
856 CO81SKY CONS DSGN CO#: 02 DSGN CO#: 03 DSGN CO#: A CONS	005 DESI 005 DESI 005 DESI	TRUCTION CGN CGN	ENOVATE SK	LIGHT					4,460 60 134 170 35	0 0 0 0	06/09 04/09 05/09 10/08 07/08	DEVSCOPE	06/05	08/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY:		\$ \$71, \$12, \$216,	ACQUISIT,409,620.,692,571.,625,995.	40 62 63	(CITY)	ONSTRUCT	, RECONS	TRUCT, COUR		\$. \$.	TYWIDE 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS		* 2	24,998 *	41,196	*		* COMMIT	(C)*		*	40,697 *		*	38,436 *
(N)		*	*		*		*	(N)*		*	*		*	*
JU	ILY AUG	SEPI	COCT	NOV		DEC	2009 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	81 *		*	* *		*	* 660	5 *	747
FORCST(C)*	*	*	*	*	*	83 *		*	* *		*	* 49,52		49,604
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI	
850 CO264GJRY CO#: 2 CONS CONS		RECONSTR TRUCTION TRUCTION	RUCTION AT	320 JAY	STREI	ST			81 2	0	12/08 12/12	CONSCOMP	01/08	01/10
856 CO264MISC CONS CONS CONS	009 CONS	OURT FACII TRUCTION TRUCTION TRUCTION	JITIES- REI	IABILITAT	ION			3	6,064 7,931 8,426	0 0 0	01/10 06/11 06/13			
856 CO264REHA CONS	VARIOUS CO		ITIES - S	STEMS RE	HAB				2,766	0	06/13			
856 CO281BOIL CO#: A CONS	120 SCHERM 006 CONS	ERHORN ST	BOILER	FEED WAT	ER SY	STEM RE	PLACEMEN	r	20	0	06/09	DEVSCOPE	09/06	11/06

MGN PROJECT AGY ID NO	DESCRIF	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
856 CO283AR CO#: AA CO		TRE STREET		ROOM AR2	RENOVA	ATION			8	0	06/13			
856 CO304EL		RE ST EL ONSTRUCTIO	-						27	0	06/09			
856 CO79KAP EQ		CION OF 111 CQUIPMENT A			ATE OF	FICES			619	0	06/09	DEVSCOPE	06/04	09/04
BUDGET LINE	: CO-272	FMS #:					CLYN APPE	LLATE D	VISION C		E- 2ND DEP			
AVAILABLE : CONTRACT L ITD EXPEND		OF: 08/31/	08	\$4,102,72 \$227,10 \$165,16	0.66	(CITY) (CITY) (CITY)				\$	\$.	71 (NON-C 00 (NON-C 29 (NON-C	ITY)	
	* FY		FY 10 *			FY 12	*	*	FY 10		FY 11 *			FY 13 *
ADOPTED APPROPRIATION	(C)*	*	*	3	881 *		* COMMITM	(C)* נאוד סנאו	т	*	3,080 *	396	*	960 *
-	(N)*	*	*		*		*	(N) *	•	*	*		*	*
	(21)					FY	2009	(21)						
			PT OC			DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	100 *		*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	100 *		*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
			*	*	*	*	*		*	*	*		·	
PLAN (N)* FORCST(N)*		÷	*	*	*		*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
0E6 G0070FF	EG 45 MONT	OF DI FI	EGEDTGAT 1	TDCD A DE										
856 CO272EL		OE PL EL ONSTRUCTIO		UPGRADE					3,080	0	06/11			
CO.	NS 002 C	ONSTRUCTIO						•	,000	U	00/11			
856 CO272EL	EV 45 MONE	OE PL EL	EVATOR											
DS		ESIGN	-						100	0	01/09			
CO	NS 003 C	ONSTRUCTIO	N						960	0	06/13			
056 80055-	. 45													
856 CO272ST.		OE - BOILE ONSTRUCTIO							396	0	06/12			
CO.	MD 002 C	ONSIKUCTIO	'IN						390	U	00/12			

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FY 2009 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAL		. 00, .	, 1, 00		,962,29		(CITY)							\$.00	•	CITY)	
CONTRACT LIAB					\$500,87		(CITY)							\$.00			
ITD EXPENDITU	* FY 09		FY 10	*	\$325,47 FY 11		(CITY) FY 12) *		*	FY 10		FY 11	\$.UU *	(NON-0	* *	FY 13
DOPTED (C)	11 07	*	FI IU	*	FI II	*	FI 12	*		(C)*	FI IU	*	FI II	*	FI 12	*	FI 13
PPROPRIATIONS								COMN	TTME	NT PLAN							
(N)		*		*		*		*		(N)*		*		*		*	
							I	Y 2009									
	JLY AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APR1	L M	AY	JUNE		FY 09
LAN (C)*	*	*	*		*	*			9 *		*	*	*	*		*	1
ORCST(C)*	*	*	*		*	*		* 19	9 *		*	*	*	*		*	1
CTUAL(C)*	*	*	*		*	*		*	*		*	*	*	*		*	
*	*	*	*		*	*		*	*		*	*	*	*		*	
LAN (N)*	*		*		*	*		×	*		*	*	*	*		*	
ORCST(N)* CTUAL(N)*	*							*			*	*	*				
JIUAL(N)"	<u>-</u>							-									
GN PROJECT											CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTION	ON									COST	COSI	COMM	DATE M	ILESTON	STAR	T END
CONS	000 0000										181	(01/	09			
DSGN JDGET LINE: C		IGN FMS #:	856 41					- STATE	 En isi	LAND FA	18 MILY COU	(RT	01/				
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB	010 DES	IGN FMS #:	856 41	\$5	,508,95 \$220,82	9.42 26.70	TERR. (CITY) (CITY)	- STATE		LAND FA			01/	\$.00 \$.00	(NON-	CITY)	
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	010 DES	IGN FMS #: : 08/3	856 41	\$5	,508,95	9.42 26.70 13.88	(CITY)		in isi	 LAND FA		RT	01/(\$.00 \$.00	•	CITY)	 FY 13
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	010 DES	IGN FMS #: : 08/3	856 41 31/08	\$5	,508,95 \$220,82 \$106,21	9.42 26.70 13.88	(CITY) (CITY) (CITY)		in isi		MILY COU	RT		\$.00 \$.00	(NON-C	CITY) CITY)	FY 13
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	010 DES	IGN FMS #: : 08/3	856 41 31/08	\$5 * *	,508,95 \$220,82 \$106,21	59.42 26.70 13.88 . *	(CITY) (CITY) (CITY)	2 * * COMM		* (C)* NT PLAN	MILY COU	* *		\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12	CITY) CITY) * 2 *	FY 13
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	010 DES	IGN FMS #: : 08/3	856 41 31/08	\$5 *	,508,95 \$220,82 \$106,21	59.42 26.70 3.88	(CITY) (CITY) (CITY) FY 12	2 * * COMM		* (C)*	MILY COU	RT		\$.00 \$.00 \$.00	(NON-0 (NON-0 FY 12	CITY) CITY)	FY 13
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 *	
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	010 DES	IGN FMS #: : 08/3	856 41 31/08	\$5 * *	,508,95 \$220,82 \$106,21	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM		* (C)* NT PLAN	MILY COU	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 *	FY 09
DSGN UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 * * 78 *	FY 09
DSGN JUGET LINE: CAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 *	FY 09
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 * * 78 *	FY 09
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 * * 78 *	FY 09
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 * * 78 *	FY 09
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU	* * *	FY 11	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 12 1,932	CITY) CITY) * 2 * * 78 *	FY 09
DSGN 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)*	010 DES	IGN FMS #: : 08/3	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)* FEB	MILY COU FY 10 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 * * 78 * * * * * * * * * * * * * * * * * * *	FY 09
DSGN UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	010 DES	* * * * * * * * * * * * * * * * * * *	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU FY 10 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 * * 78 * 78 * * MILE	FY 09
DSGN JUGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	010 DES	* * * * * * * * * * * * * * * * * * *	856 41 31/08 FY 10	* * *	,508,95 \$220,82 \$106,21 FY 11	99.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU FY 10 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 * * 78 * 78 * * MILE	FY 09
DSGN DGET LINE: CAVAILABLE BALE CONTRACT LIABLE DOPTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	010 DES	# * * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	\$5 * * OCT	,508,95 \$220,82 \$106,21 FY 11	9.42 26.70 3.88 *	(CITY) (CITY) (CITY) FY 12	2 * * COMM *		* (C)* NT PLAN (N)*	MILY COU FY 10 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 2 * * 78 * 78 * * MILE	FY 09

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	AS Y:			856 4 1/08	\$:	2,015 \$384	10 COURT ,761.24 ,213.08 ,809.60	HOUSE SQ (CITY) (CITY) (CITY)	LO	NG ISL	AND CI	TY CO	URTHO	OUSE,	QUEENS	\$.00 \$.00 \$.00	(NON-C	TTY)		
	*	FY	09	*	FY 10		FY	11 *	FY 12	*		*	FY			FY 11	*	FY 12	*	FY 13	
ADOPTED (C)*			*		*		*		*		(C)*		240	*		*		*	1,3	329 *
APPROPRIATIO											ITMENT										
(N)*			*		*		*		*		(N)*			*		*		*		*
										2009											
	JULY		AUG		SEPT	OCT		NOV	DEC	JAN	F	'EB	MARC		APRIL			JUNE		FY 09	
PLAN (C)*		*		*	,	•	*	*	*		*	*	•	*		*	*		80 *		130
FORCST(C)*		*		*	7	•	*	*	*		*	*	•	*		*	*	13	80 *		130
ACTUAL(C)*		*	100	*	7	.	*	*	*		*	*		*		*	*		*		100
*		*		*	7	.	*	*	*		*	7		*		*	*		*		
PLAN (N)*		ж ж		*			*	*	*		*			*		*	*		*		
FORCST(N)*		*		*			*	*	*		*			*		*	*		*		
ACTUAL(N)*		*		*			*	*	*		*		.	*		*	*		*		
MGN PROJECT												,	TTY		NC	PLA	NT /	CURRENT	MTTE	STONE	
AGY ID NO	DEC	CDT	PTION										OST		COST			CURRENT ILESTONE			
AGI ID NO	ספת	CRI	PIION										.051		COSI	COMM D	AIC M.	TLESIONE	DIAR	I END	<u>, </u>
856 CO277ELE	v 25-	10	СОТБТ	шОП	SE SQ	. ET.E37	⊼ TODG										,	DEVSCOPE	- 09/0	7 11/0	7
DSG			CCCRI DESIGN		PE 90.	- 151115 47	HIOKS						100		0	06/0		DEVSCOFE	. 09/0	, 11/0	, ,
CON			CONSTR		TON								960		0	06/1					
CON	5 0	03	CONSI	XUCI.	TOIN								300		U	00/1	,				
856 CO277FA	25-	10	COITET	ноп	SF SO .	. FTDF	ΔΤ.ΔΦΙ	M SYSTEM									,	DEVSCOPE	1 09/0	7 11/0	7
DSG			CCCKI DESIGN		DE DQ.	LIKE	пини	1 DIDIEM					30		0	06/0		DEVECTE	. 05/0	, 11,0	, ,
CON			CONSTR		TON								240		0	06/1					
CON	. 0		COMPTE		1011								210		3	00/1	•				
856 CO277REN	V 25-	10	COITRT	HOIT	SE SQ	- RENO	VATTO	v.													
DSG	_		DESIGN		~_ ~~.			•					369		0	06/1	3				
220	•			•											•	30, 1	_				

SUDGET LINE AVAILABLE	BALANCE		08/31	1/08		226,581		(CITY)						\$.0		(NON-C		
CONTRACT L					•	830,283 515,348		(CITY) (CITY)						\$.0 \$.0		(NON-C (NON-C	•	
IID EXPEND	*	FY 09	*	FY 10		FY 11	*	FY 12	*	*	FY 10	*	FY 11	*		-	*	FY 13
ADOPTED	(C)*	11 05	*	1,41			*		*	(C)*	1,650			*			*	2,734
APPROPRIATI				•					COMMI	TMENT PLAN	•							•
	(N)*		*		*		*		*	(N)*		*		*			*	
								FY	2009									
	JULY	AUG	5	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	/AY		JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*		*	* *		*	916		6,69		7,61
ORCST(C)*		*	*	*		*	*	150 *		*	* *		*	916		7,29	5 *	8,36
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*		*		*	
*		*	*	*		*	*	*		*	* *		*		*		*	
PLAN (N)*		*	*	*		*	*	*		*	* *		*		*		*	
30D00m(31) +			*	*		*	*	*		*	* *		*		*		*	
		•																
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*	* *		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	* *	wa	*		*		*	GEOVE
ACTUAL(N)* IGN PROJECT	!		*	*		*	*	*		*	* *	NC		LAN		RRENT		STONE
ACTUAL(N)* MGN PROJECT	!	* SCRIPTION	*	*		*	*	*		*	* * CITY COST	NC COST				RRENT ESTONE		
CTUAL(N)* IGN PROJECT IGY ID NO	DES	SCRIPTIO		*	ON TO			*		*								
GTUAL(N)* GN PROJECT GY ID NO 50 CO278CO	DES	CRIPTION	ST C		ON TO			*		*	COST	COST	COMM	DATE				
	DES	SCRIPTIO	ST C		ON TO			*		*				DATE				
ACTUAL(N)* AGN PROJECT AGY ID NO 350 CO278CO CO#: 1 CO	DES ONV 360 ONS 0	CRIPTION ADAMS :	ST C	ON		CIVIL CO	OURT	*		*	COST	COST	COMM	DATE				
GTUAL(N)* IGN PROJECT IGY ID NO 350 CO278CO CO#: 1 CO 356 CO278BO	DES ONV 360 ONS 0 OIL 360	CRIPTION ADAMS (003 CONS:	ST C TRUCTI	ON		CIVIL CO	OURT	* LACEMENT		*	COST 5,417	COST	<u>COMM</u> 06,	DATE (
ACTUAL(N)* AGN PROJECT AGY ID NO 350 CO278CO CO#: 1 CO 356 CO278BO DS	DES ONV 360 ONS 0 OIL 360 GGN 0	CRIPTION ADAMS : 003 CONS: 0 ADAMS : 001 DESIG	ST (FRUCTI ST BOI	ON LER FEE		CIVIL CO	OURT	* LACEMENT			COST 5,417 21	COST 0	06,	DATE : /09 /10				
ACTUAL(N)* IGN PROJECT AGY ID NO S50 CO278CO CO#: 1 CO S56 CO278BO DS CO	DES ONV 360 ONS 0 OIL 360 GGN 0 ONS 0	CRIPTION ADAMS (003 CONS:	ST (FRUCT) ST BOJ	ON LER FEE		CIVIL CO	OURT	* LACEMENT			COST 5,417	0 0	<u>COMM</u> 06,	DATE //09 //10 //10				
ACTUAL(N)* AGN PROJECT AGY ID NO 350 CO278CO CO#: 1 CO 356 CO278BO DS	DES ONV 360 ONS 0 OIL 360 GGN 0 ONS 0	CRIPTION ADAMS (003 CONS: ADAMS (001 DESIG	ST (FRUCT) ST BOJ	ON LER FEE		CIVIL CO	OURT	* LACEMENT			COST 5,417 21 1,629	0 0 0	06, 06,	DATE //09 //10 //10				
GTUAL(N)* IGN PROJECT IGY ID NO S50 CO278CO CO#: 1 CO S56 CO278BO DS CO CO#: A CO	DES ONV 360 ONS 0 OIL 360 OIL 360 ONS 0 ONS 0	CRIPTION ADAMS (003 CONS: ADAMS (001 DESIG	ST C TRUCTI ST BOI SN TRUCTI	ON LER FEE ON	D WATE	CIVIL CO	OURT	* LACEMENT			COST 5,417 21 1,629	0 0 0	06, 06,	DATE //09 //10 //10	MILI	ESTONE	STAR	
CTUAL(N)* GN PROJECT GY ID NO 50 CO278CO CO#: 1 CO 56 CO278BO	DES ONV 360 ONS 0 OIL 360 ONS 0 ONS 0 ONS 0 ONS 0 ONS 0 ONS 360	CRIPTION ADAMS (003 CONS: ADAMS (001 DESIGNOCONS: 002 CONS:	ST C TRUCTI ST BOI SN TRUCTI TRUCTI	ON LER FEE ON ON EXTERIOR	D WATE	CIVIL CO	OURT	* LACEMENT			COST 5,417 21 1,629	0 0 0	06, 06,	/09 /10 /10 /13	MILI	ESTONE	STAR	T END
CTUAL(N)* GN PROJECT GY ID NO 50 CO278CO CO#: 1 CO 56 CO278BO DS CO CO#: A CO 56 CO278EX	DES ONV 360 ONS 0 OIL 360 ONS 0 ONS 0 ONS 0 ONS 0 ONS 0 ONS 360	CRIPTION ADAMS (OO3 CONS' ADAMS (OO1 DESIG OO2 CONS' OO2 CONS'	ST C TRUCTI ST BOI SN TRUCTI TRUCTI	ON LER FEE ON ON EXTERIOR	D WATE	CIVIL CO	OURT	* LACEMENT			21 1,629 334	0 0 0 0	06, 06, 06,	/09 /10 /10 /13	MILI	ESTONE	STAR	T END
GN PROJECT GY ID NO 50 CO278CO CO#: 1 CO 56 CO278BO DS CO CO#: A CO 56 CO278EX CO	DES ONS 360 ONS 0 OIL 360 ONS 0 ONS 360 ONS 360	CRIPTION ADAMS (OO3 CONS') ADAMS (OO1 DESIGN OO2 CONS') ADAMS (OO6 CONS')	ST C TRUCTI ST BOI SN TRUCTI TRUCTI ST E TRUCTI	CON LER FEE CON CON EXTERIOR	ED WATE	CIVIL CO	OURT	* LACEMENT			COST 21 1,629 334 916	0 0 0 0	06, 06, 06, 06,	DATE (709 (710 (713 (709 (709 (709 (709 (709 (709 (709 (709	DEV	ESTONE VSCOPE	STAR 06/0	T END
ACTUAL (N)* AGN PROJECT AGY ID NO 350 CO278CO CO#: 1 CO 356 CO278BO DS CO CO#: A CO 356 CO278EX CO 356 CO278FA	DES ONS 360 ONS 0 OIL 360 ONS 0 ONS 360 ONS 360	CRIPTION ADAMS (003 CONS' 004 ADAMS (005 CONS' 006 CONS'	ST C TRUCTI ST BOI SN TRUCTI TRUCTI ST E TRUCTI	CON LER FEE CON CON EXTERIOR	ED WATE	CIVIL CO	OURT	* LACEMENT		1	21 1,629 334	0 0 0 0	06, 06, 06,	/09 /10 /10 /13 /09	DEV	ESTONE VSCOPE	STAR 06/0	T END

58

SUDGET LINE AVAILABLE	BALANCE A	S OF: 08.	/31/08	\$1	L,000,000.	00	(CITY)						\$.00	0 (NON-C	TTY)	
CONTRACT L	IABILITY:				\$.	00	(CITY)						\$.00	0 (NON-C	TTY)	
ITD EXPEND	ITURES:				\$.	00	(CITY)						\$.00	0 (NON-C	TTY)	
	* F	Y 09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	* I	Y 11	*	FY 12	*	FY 13
DOPTED	(C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATI	ONS							COMMITM	ENT PLAN							
	(N)*	*		*		*		*	(N)*		*		*		*	
	(=-,						FY	2009	(=1)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*			+	*			1 *	7:
ORCST(C)*	*	*	*		*	*	*	*		*	t .	*	•		7 *	9
CTUAL(C)*	*	*	*		*	*	*	*		*	·	*	,	*	* *	,
*					•	-				•					4	
					•											
LAN (N)*																
ORCST(N)*	*	*	*		*	*	*	*		.		*	•	* -	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC		LAN	CURRENT		
GY ID NO	DESCR	IPTION								COST	COST	COMM	DATE 1	MILESTONE	START	' END
CO:	ns 005	CONSTRUC	CTION							731	0		′09 ·			
BUDGET LINE	: CO-280	FMS :	+: 856 42	 1				CLYN FAMII	Y COURT							
UDGET LINE	 : CO-280 BALANCE A	FMS :	+: 856 42	1	\$66,390.	29	(CITY)	KLYN FAMII	Y COURT	731			\$.00	0 (NON-C	-	
UDGET LINE AVAILABLE CONTRACT L	: CO-280 BALANCE A	FMS :	+: 856 42	 1	\$66,390. \$2,500.	29 00	(CITY) (CITY)	CLYN FAMII	Y COURT				\$.00 \$.00	0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L	: CO-280 BALANCE A IABILITY:	FMS : S OF: 08	+: 856 42 /31/08		\$66,390. \$2,500. \$141,631.	29 00 71	(CITY) (CITY) (CITY)	KLYN FAMII					\$.00 \$.00	0 (NON-C	TTY)	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: CO-280 BALANCE A IABILITY: ITURES: * F	FMS :	+: 856 42	 1 *	\$66,390. \$2,500.	29 00	(CITY) (CITY)	*	*	FY 10		7 7 7 7 1	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	CO-280 BALANCE A IABILITY: ITURES: * F (C)*	FMS : S OF: 08	+: 856 42 /31/08		\$66,390. \$2,500. \$141,631.	29 00 71	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-280 BALANCE A IABILITY: ITURES: * F (C)*	FMS: S OF: 08	#: 856 42 /31/08 FY 10	*	\$66,390. \$2,500. \$141,631.	29 00 71 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	* I		\$.00 \$.00 \$.00 *	0 (NON-C	LITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-280 BALANCE A IABILITY: ITURES: * F (C)*	FMS : S OF: 08	#: 856 42 /31/08 FY 10		\$66,390. \$2,500. \$141,631.	29 00 71	(CITY) (CITY) (CITY) FY 12	* * COMMITMI	* (C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	* * * *	20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-280 BALANCE A IABILITY: ITURES: * F (C)*	FMS: S OF: 08	#: 856 42 /31/08 FY 10	*	\$66,390. \$2,500. \$141,631.	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMI	* (C)* ENT PLAN	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C	* * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	2 FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	* * * *	2 FY 09
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	2 FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	2 FY 09
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	2 FY 09
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CRCST(C)* CTUAL(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	20 FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	20 FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	** ** ** ** **	20 FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	FY 10	* I	FY 11 * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO FY 12	* * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND COPTED PROPRIATION CONTRACT CONTRAC	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	FMS : S OF: 08 Y 09 *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * *	* I * APRIL * *	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CO-280 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	FMS: S OF: 08: Y 09 * AUG * * * * * * * * * *	#: 856 42 /31/08 FY 10	* *	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* I * APRIL * * NC	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-280 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * DESCR	FMS: S OF: 08: Y 09 * AUG * * AUG * * IPTION	#: 856 42 /31/08 FY 10 SEPT * * * * *	* * OCT	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* I * APRIL * * NC	* * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE * * CURRENT MILESTONE	HITY) HITY) * * * * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-280 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* * * * * * * * * * DESCR	FMS: S OF: 08: Y 09 * AUG * * AUG * * IPTION	#: 856 42 /31/08 FY 10 SEPT * * * * * * *	* * OCT	\$66,390. \$2,500. \$141,631. FY 11	29 00 71 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* I * APRIL * * NC	* * * * * * * *	\$.00 \$.00 * * * IAY	JUNE * * * * * * * * * * * * *	HITY) HITY) * * * * * * * * * * * * *	FY 09 STONE END

BUDGET LINE:			856 422		_	RHORN ST	BRO	OKLY	N CRIMI	NAL CO	URT							
AVAILABLE BA		OF: 08/3	1/08	\$16,226	•	(CITY)								\$.0		ION-CI	-	
CONTRACT LIA				\$27,586		(CITY)								\$.	-	ION-CI	-	
ITD EXPENDIT					,195.16	(CITY)			_					\$.0		ION-CI		
		09 *	FY 10		11 *	FY 12	*		*	FY	10	*	FY 11			12		FY 13 *
		,109 *		* !	5,550 *	20	01 *		(C)*			*		*	2	2,501	*	6,950 *
APPROPRIATION				*	*		COMM.	TTME	NT PLAN			*					*	
(N	1)*	*		*	*				(N)*			*		*			*	*
_		UG :	SEPT	OCITI	NOV	DEC	Y 2009 JAN		FEB	MARG	477	APRIL		MAY		ΝE		FY 09
	TULY A		SEPI *	OCT *	NOV *			0 *		*	.H *	APRIL	*					
PLAN (C)* FORCST(C)*	*	745 * 745 *	*	*	*	4,253		0 ^ 5 *		^ *	*		*	141 141		.0,327 .5,359		11,343
ACTUAL(C)*	*	/45 *	*	*	*		· 31:	o "		 *	*		*	141	* т	.5,353	, . *	20,813
*	*	*	*	*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	*	*	*		*	*		 *	*		*		*		*	
FORCST(N)*	*	*	*	*	*	,	*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	,	*	*		*	*		*		*		*	
ACTUALI(N)																		
MGN PROJECT										CITY		NC		LAN	CURF		MILES	
AGY ID NO	DESCRIP'	TION								COST		COST	COM	DATE	MILES	TONE	START	END
850 CO281K-CR	120 SCH	ERMERHORI	N ST IN	TERIOR RI	NOVATIO	vs												
EOFN			AND FURN						2	,859		0	06	5/13				
CONS		ONSTRUCT:								,291		0	06	5/13				
CONS		ONSTRUCT								,812		0		5/09				
CONS	113 C	ONSTRUCT:	ION							500		0	06	5/13				
CONS		ONSTRUCT:							2	,300		Ō		5/13				
856 CO281BOIL	120 SCH	ERMERHORI	N ST BC	ILER FEEI	O WATER	SYSTEM RE	EPLACEMI	ENT							DEVS	COPE	09/06	11/06
CO#: A DSGN	001 D	ESIGN								5		0	01	_/09				
CO#: B DSGN	001 D	ESIGN								35		0	08	3/08				
CONS	002 C	ONSTRUCT:	ION						1	,650		0	06	5/09				
CONS	003 C	ONSTRUCT:	ION							165		0	06	5/09				
856 CO281CELL	. 120 SCH	ERMERHORI	N ST HO	LDING CE	LLS GRUB	3												
CONS		ONSTRUCT:				-				201		0	06	5/12				
856 CO281COOL	120 פרש	грмгри∩рі	או פיד _ ר	COOLING TO	משים מינודו	TEDC									מעשת	CODE	06/04	09/04
CONS		ONSTRUCT:		COLLING IV	JWER CITE	шыкы			2	,300		0	06	5/12	DEVL	COLE	00/04	05/04
DSGN			1014						2	125		0		//09				
Dogs	. 005 5	DDIGI								123		·	0.	-, 03				
856 CO281ELEC	120 SCH	ERMERHORI	N ST EI	ECTRICAL	UPGRADE													
CONS	004 C	ONSTRUCT:	ION							100		0	05	5/09				
CONS	005 C	ONSTRUCT:	ION						5	,100		0	06	5/09				
856 CO281ELEV	7 120 SCH	ERMERHORI	N ST EL	EVATORS														
CONS	010 C	ONSTRUCT:	ION							41		0	05	5/09				
856 CO281EXTR	120 SCH	ERMERHORI	N ST EX	TERIOR														
CONS		ONSTRUCT:								710		0	90	3/08				
856 CO281TSES CONS		ERMERHORI ONSTRUCT:		EPLACEMEN'	C OF TAN	KS AND SY	YSTEMS		1	,600		0	0.4	5/09	DEVS	COPE	09/06	10/06
CONS	0020	OMBIRUCI.	TOM						Ι.	, 000		J	06	J / U J				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAB	ILITY:	OF: 08/	31/08	\$5	,213,661. ,882,512.	03	(CITY)							\$.(00 (NON-	CITY)	
ITD EXPENDITU			1/		,247,235.		(CITY)				10		11		00 (NON-	-	10
DOPTED (C)		09 *	FY 10		FY 11 4,200		FY 12 2,230	*		* C)*	FY 10 870		FY 11	*	FY 12	*	FY 13
PPROPRIATIONS	•		2,0	049 *	4,200	•	2,230		CTMENT		670						16,357
(N)	*	*		*		*		*		N)*		*		*		*	
(11)							FY	2009		11/							
JUI	LY .	AUG	SEPT	OCT	NOV		DEC	JAN	FE	:B	MARCH	APRIL	1	IAY	JUNE		FY 09
LAN (C)*	*	115 *	2,736		*	*	*		*		* *		*	960		39 *	8,45
ORCST(C)*	*	115 *	2,736		*	*	*		*	*	* *		*	746		371 *	8,46
CTUAL(C)*	107 *	*	,	k	*	*	*		*	*	* *		*		*	*	10
*	*	*	•	*	*	*	*		*	*	* *		*		*	*	
LAN (N)*	*	*	1	k	*	*	*		*	*	* *		*		*	*	
ORCST(N)*	*	*	1	k	*	*	*		*	*	* *		*		*	*	
CTUAL(N)*	*	*		k	*	*	*		*	*	* *		*		*	*	
GN PROJECT											CITY	NC		LAN	CURRENT		
GY ID NO	DESCRI	PTION									COST	COST	COMM	DATE	MILESTON	E STAR	END
		NTRE ST.		OMPLIANO	CE					_		_			DEVSCO	E 06/03	09/03
CONS	006	CONSTRUC	TION							1,	,013	0	06,	/13			
56 CO283BRS2				OM RENG	OVATIONS I	PHAS.	R II			_	000	•	0.5	/1.2	DEVSCO	E 06/03	09/03
CONS	011	CONSTRUC	TION							2,	,230	0	06,	/13			
F.C. G00003G00T	100 00		GOOT TA	10 mor.	COMME												
56 CO283COOL				NG TOWER	R CONTROL:	5					00	^	0.0	, o o			
CONS	002	CONSTRUC	TION								80	0	06/	/09			
56 CO283CTSP	100 00	NTTDE CT-	COOT TWO	סייינים יי	י דר ספיסד	CE	CDDAY DON	De.									
DSGN		NIKE SI- DESIGN	COOLING	3 IOWER	S IO REPLA	ACE .	SPRAI PON	טט			870	0	06	/13			
CONS		CONSTRUC	TT ON								870	0		/10			
CO#: A CONS		CONSTRUC								7	,844	0	,	/13			
COM: A CONS	002	CONSTRUC	IION							′,	,011	U	00,	13			
56 CO283ELEV	100 (12)	איייסדי פייי	_ 67.63737	ropg											DEVSCO	DE 06/03	00/03
CONS		CONSTRUC		OKB							498	0	05	/09	DEVECOR	E 00/03	05/05
COND	000	COMBINGC	11011								450	U	05/				
56 CO283EXTR	100 CF	אייסד כיי	_ FYTED	ΓΩP											DEVSCO	PE 06/03	09/03
CONS		CONSTRUC		LOK							462	0	05	/09	DEVECO	E 00/0.	05/05
COLLE	01,	0011011100									102		05,	0,5			
56 CO283FIRE	100 CE	NTRE ST.	- FIRE S	SAFETY													
CO#: A DSGN		DESIGN									115	0	08	/08			
CONS		CONSTRUC	TION								,736	Ö		/08			
										_,		-					
56 CO283SIDE	100 CE	NTRE STR	EET - SI	DEWALK	REPLACEM	ENT											
DSGN		DESIGN									600	0	06	/09			
CONS		CONSTRUC	TION							3,	,200	Ō		/13			
											=						
56 CO283SSHT	100 CE	NTRE-REP	LACE STE	RUCTURAI	L STEEL ST	JPPO	RTS FOR H	OUSE 1	TANKS								
CONS	001	CONSTRUC	TION								200	0	06,	/13			
COMP	002	CONSTRUC	TION							1,	,000	0	06,	/13			
CONS	002																
	002																
		100 CENT	RE ST	CENTRAI	L BOILER 1	PLAN'	T								DEVSCO	E 04/07	04/07

61

BUDGET L AVAILAB CONTRAC ITD EXP	LE BAL	ANCE A			856 4 1/08	\$12	111 CE 2,872,02 \$301,07	27.27 73.14	ST MAN (CITY) (CITY) (CITY)	HATTAN	OURT	FACIL	ITY		\$.00 (1	NON-CII NON-CII NON-CII	Ϋ́)		
IID EAF			Y 09	*	FY 10	•	FY 11		FY 12	*		*	FY 10	*	FY 11 *		12 *	-	Y 13	*
ADOPTED	(C)			*		*		*		*		(C)*	11 10	*	*		*		1,76	
APPROPRI										COMN	MITMENT								_,	
111 11101111	(N)			*		*		*		*		(N)*		*	*		*			*
	\-\/								FY	2009		__								
	JU	LY	AUG		SEPT	OCT	NC	v	DEC	JAN	F	EB	MARCH	APRIL	MAY	JT	UNE	F	Y 09	
PLAN (C		*		*	*		*	*	,		*	*		*	*	*	30			30
FORCST(C	,	*		*	*		*	*	,		*	*		*	*	*	30			30
ACTUAL(C	•	11-*		*	*		*	*	,	•	*	*		*	*	*		*		11-
	*	*		*	*		*	*	,	•	*	*		*	*	*		*		
PLAN (N	()*	*		*	*		*	*	,		*	*		*	*	*		*		
FORCST(N	•	*		*	*		*	*	,		*	*		*	*	*		*		
ACTUAL (N	•	*		*	*		*	*	,		*	*		*	*	*		*		
MGN PROJ	ECT											C	TTY!	NC	PLAN	CUR	RENT M	ILES:	ONE	
AGY ID N	o	DESCR	IPTIO	N								ď	OST	COST	COMM DAT	E MILE	STONE S	TART	END	
856 CO28 CO#: 02	_	_	ENTRE CONS		ELECTR ION	ICAL U	IPGRADE						30	0	06/09					
856 CO28	4ELEV CONS	_	ENTRE CONS		ELEVAT ION	ORS							146	0	05/13	DEV	SCOPE 0	5/01	07/01	-
856 CO28	4EXTR CONS DSGN	005	ENTRE CONS' DESI	TRUCT	EXTERI ION	OR						1,	544 75	0	06/13 06/13	DEV	SCOPE 0	8/06	08/06	ī

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BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A ABILITY:	S OF:		856 1/08	\$5 \$3	6,047,53 1,444,70	37.29 35.71	E ST M (CITY) (CITY)	ANHATT	'AN FAMI	LY CO	URT			\$.00 \$.00	(NON-C	TTY)		
ITD EXPENDIT	-	00		1	•	6,502,82		(CITY)				10		11	\$.00				10 4
ADODUED ((Y 09	*	FY 1	LU *	FY 11	_ *	FY 12	*		<u>~</u>	FY 10	*	FY 11	<u> </u>	FY 12	*	F.X	13 * 278 *
•	C)*		•		•		•		~ ~	•	C)*		•		•		•		2/8 °
APPROPRIATION	N)*		*		*		*		*	IITMENT			*		*		*		
	N)^							TPSV	2009	· · · · · · · · · · · · · · · · · · ·	N)*								<u>_</u>
	JULY	AUG		SEPT	OCT	NO	777	DEC	JAN	FE	פוי	MARCH	APRIL		MAY	JUNE		FY	na
PLAN (C)*	*	AUG	*	DEFI	*	*	*	<u> </u>		*	<u>رر،</u>		*	*	87 *		7 *		7,014
FORCST(C)*	*		*		*	*	*	*		*	*	•	*	*	٠, ٨	7,01			7,014
ACTUAL(C)*	*		*		*	*	*	*		*	*	•	*	*	*	,,01	*		,,011
*	*		*		*	*	*	*		*	*	•	*	*	*	•	*		
PLAN (N)*	*		*		*	*	*	*		*	*	•	*	*	*	ŧ	*		
FORCST(N)*	*		*		*	*	*	*		*	*	•	*	*	*	·	*		
ACTUAL(N)*	*		*		*	*	*	*		*	*	•	*	*	*	t .	*		
MGN PROJECT											C	CITY	NC	P	LAN	CURRENT	MILE	STO	VE
AGY ID NO	DESCF	IPTIO	N								C	COST	COST	COMM	DATE M	ILLESTONE	STAF	RT I	END
856 CO285ELEY CONS	3 011	FAYET	TRUCT	ION	EVATORS							87 278	0		/09 /13				
COIN	5 013	CONS	IKUCI	TON								2/0	U	06	/13				
856 CO285RENC CONS		CONS			ST- MF	C- INTER	RIOR/ (COURTROOM	RENOV	ATION	6,	457	0	06	/09				
856 CO285136A EQFI					ST RI FURNITU		ns					470	0	06	/09				

CONTRACT L	IABILIT		08/3	3T/08	•	8,883,0 \$198,0 5,621,3	13.34	(CITY) (CITY) (CITY)								0 (NON- 0 (NON- 0 (NON-	-		
TID EVERND	*	FY 09	*	FY 10	*	FY 1		FY 1	> *		*	FY 10	*	FY 11	ֆ.∪ *	FY 12	*	FY 13	
DOPTED	(C)*	148,587		FI IU	*	FL	*	FI I	*	(C)*	FI IU	*	FI II	*	F1 12	*	FI IJ	_
PPROPRIATI	,	140,507							СОМ	MITMENT	•								
-	(N)*		*		*		*		*		N)*		*		*		*		
	(14)								Y 2009		11/								
	JULY	AUG		SEPT	OCT	1	10V	DEC	JAN		'B 1	MARCH	APRII	. 1	YAN	JUNE		FY 09	
PLAN (C)*	0011	*	*	*	001	*	*	<u> </u>	*	*	*		*	*		* 194,7	756 *	194,	
FORCST(C)*		*	*	*		*	*		*	*	*		*	*		* 195,0		195,	
CTUAL(C)*		*	*	*		*	*		*	*	*		*	*		*	*		
*		*	*	*		*	*		*	*	*		*	*		*	*		
LAN (N)*		*	*	*		*	*		*	*	*		*	*		*	*		
ORCST(N)*		*	*	*		*	*		*	*	*		*	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*	*		*	*		*	*		
0101111(11)																			
IGN PROJECT											CI'	TY	NC	Pl	LAN	CURRENT	MIL	ESTONE	
GY ID NO	DES	CRIPTION									CO	ST	COST	COMM	DATE	MILESTON	E STA	RT END	
CO: 		004 CONST									156,7		0		/09 				
CO. SUDGET LINE AVAILABLE	: : CO-28	8 FM	 s #:	· 856 42	-	2,582,4	30.76	(CITY)	- STAT	EN ISLAN					\$.0	•	-CITY)		
CO. SUDGET LINE AVAILABLE CONTRACT L	: CO-28 BALANCE	8 FM: AS OF:	 s #:	· 856 42	-	2,582,4 \$288,6	130.76 535.36	(CITY)	- STAT	EN ISLAN					\$.0 \$.0	0 (NON-	CITY)		
CO UDGET LINE AVAILABLE : CONTRACT L	: CO-28 BALANCE IABILIT	88 FM AS OF: Y:	 s #:	856 42 31/08	\$2	2,582,4 \$288,6 \$124,8	30.76 35.36 337.92	(CITY) (CITY) (CITY)		EN ISLAN	D CIVII	L COURT	*		\$.0 \$.0 \$.0	0 (NON-	·CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-28 BALANCE IABILIT ITURES:	8 FM: AS OF:	 s #:	· 856 42	-	2,582,4 \$288,6 \$124,8	30.76 335.36 337.92	(CITY)	2 *		*		*	FY 11	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 13	
CO. UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED	: CO-28 BALANCE IABILIT ITURES: * (C)*	88 FM AS OF: Y:	 s #:	856 42 31/08	\$2 *	2,582,4 \$288,6 \$124,8	30.76 35.36 337.92	(CITY) (CITY) (CITY)	2 * *	(* C)*	L COURT	*		\$.0 \$.0 \$.0	0 (NON-	·CITY)	FY 13	
CO. UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-28 BALANCE IABILIT ITURES: * (C)*	88 FM AS OF: Y:	 S #: 08/3	856 42 31/08	* *	2,582,4 \$288,6 \$124,8	130.76 535.36 337.92 11 *	(CITY) (CITY) (CITY)	2 * *	(MITMENT	* C)* PLAN	L COURT	*		\$.0 \$.0 \$.0	0 (NON-	·CITY)	FY 13	
CO. UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-28 BALANCE IABILIT ITURES: * (C)*	88 FM AS OF: Y:	 s #:	856 42 31/08	\$2 *	2,582,4 \$288,6 \$124,8	30.76 335.36 337.92	(CITY) (CITY) (CITY) FY 1	2 * * COM *	(MITMENT	* C)*	L COURT	* *		\$.0 \$.0 \$.0	0 (NON-	·CITY)	FY 13	
CO. UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	·CITY)		
CO: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-28 BALANCE IABILIT ITURES: * (C)*	88 FM AS OF: Y:	 S #: 08/3	856 42 31/08	* *	2,582,4 \$288,6 \$124,8 FY 1	130.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	·CITY)	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		2 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT	* * *	FY 11	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)* * * * * * * * *	L COURT FY 10 MARCH	* * *	FY 11 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: CO-28 BALANCE IABILIT ITURES: (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	 S #: 08/3	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)*	L COURT FY 10 MARCH	* * *	FY 11 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 12	* * * * 24 * * * * *	FY 09	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND CONTRACT L IN CONTRACT	: CO-28 BALANCE IABILIT ITURES: * (C)* ONS (N)*	88 FM : AS OF: 'Y: FY 09	* * * * * * * * * * * * * * * * * * *	: 856 42 31/08 FY 10	* *	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* C)* PLAN N)* * * * * * * * *	L COURT FY 10 MARCH	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY 24	JUNE * * * * * * * * * * * * *	* * 24 * * * * * * * * * * * * *	FY 09	
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	: CO-28 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	88 FM C AS OF: TY: FY 09 AUG * * * * * * *	** * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	2,582,4 \$288,6 \$124,8 FY 1	330.76 535.36 337.92 .1 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	2 * * COM *	MITMENT	* CI:	L COURT FY 10 MARCH	* * * * APRII * * * * * * * * * * * * *	FY 11 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY 24	JUNE * * * * * * * * * * * * *	* * 24 * * * * * * * * * * * * *	FY 09	

FY 2009 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE 1	BALANCE A	S OF: US	/31/08		\$1.	100.00	(CITY)						5.0	00 (NON-	CITY)	
CONTRACT L			,,		7-7	\$.00	(CITY)							00 (NON-	-	
ITD EXPEND				\$16	5.330.	•	(CITY)						•	00 (NON-		
		Y 09 *	FY 1		FY		FY 1	2 *		* FY 1) *	FY 11	•	FY 12	*	FY 13
ADOPTED	(C)*	*		*		*		*	(0)*	*		*		*	1
APPROPRIATIO								COM	MITMENT P	•						_
	(N)*	*		*		*		*		·) *	*		*		*	
	(21)						,	FY 2009	__	1						
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APR:	гт.	MAY	JUNE		FY 09
PLAN (C)*	*	*		k	*	*		*	*	*	*	*		*	*	
FORCST(C)*	*	*		k	*	*		*	*	*	*	*		*	1 *	1
ACTUAL(C)*	*	*		k	*	*		*	*	*	*	*		*	- *	-
*	*	*		k	*	*		*	*	*	*	*		*	*	
PLAN (N)*	*	*		k	*	*		*	*	*	*	*		*	*	
FORCST(N)*	*	*		k	*	*		*	*	*	*	*		*	*	
ACTUAL(N)*				•												
MGN PROJECT										CITY	NC		LAN	CURRENT	MTTE	STONE
	DECCE	IPTION								COST	COS'					
AGY ID NO	DESCR	IPIION								COSI	COS	L COMM	DAIL	MILESTON	E SIAR	I END
001 000007	OT	D	a+	Tan: 1:										DSGN	07/0	0 07/01
801 CO289K-0										-			/1.2	DSGN	07/0	0 07/01
EQ	FN UUS	FÖOTPME	NT AND F	DENTIOR	KE.					1	,	06	/13			
3UDGET LINE	 : CO-290	FMS	 #: 856 ·	 131	NEW 1	BRONX C		COURT -	 - PHASE 1							
AVAILABLE D	BALANCE A	S OF: 08		\$294	4,165, \$187,	486.09 172.58	(CITY)	COURT -	 - PHASE 1				\$.0		CITY)	
AVAILABLE 1	BALANCE A IABILITY: ITURES:	S OF: 08	/31/08	\$294 \$51	4,165, \$187, 1,729,	486.09 172.58 997.34	(CITY) (CITY) (CITY)		 - PHASE 1			11	\$.(\$.(00 (NON- 00 (NON-	CITY)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 08	/31/08	\$294 \$51) *	4,165, \$187,	486.09 172.58 997.34 11 *	(CITY)	2 *		* FY 1) *	FY 11	\$.(\$.(*	00 (NON-	CITY) CITY) *	FY 13
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 08	/31/08	\$294 \$51	4,165, \$187, 1,729,	486.09 172.58 997.34	(CITY) (CITY) (CITY)	2 * *	(C	* FY 1) * *	FY 11	\$.(\$.(00 (NON- 00 (NON-	CITY)	
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 08	/31/08 FY 1	\$294 \$51) *	4,165, \$187, 1,729,	486.09 172.58 997.34 11 *	(CITY) (CITY) (CITY)	2 * * COMI	(C	* FY 1	*	FY 11	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 08	/31/08 FY 1	\$294 \$51) *	4,165, \$187, 1,729,	486.09 172.58 997.34 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COMI *	(C	* FY 1) * * *	FY 11	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1	\$294 \$51 * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1) * LAN) *	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 12	CITY) CITY) *	383
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 *	(CITY) (CITY) (CITY) FY 1	2 * * COMI *	(C	* FY 1)* LAN)* MARCH	* * APR:		\$.(\$.(*	00 (NON- 00 (NON- FY 12	CITY) * * *	383 FY 09
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1) * LAN) *	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 11,9	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * APR:		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * APR:		\$.(\$.(* *	00 (NON- 00 (NON- FY 12 JUNE * 11,9	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * APR:		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * *	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * APR:		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * * APR: * * *		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * *	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * * APR: * * * * * *		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * *	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH	* * * APR: * * * * * *		\$.(\$.(* *	JUNE * 11,9 * 12,3	CITY) CITY) * * 31 *	383 FY 09 11,931
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * *	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH * * * * * *	* * * * * * * * * * * * * * *	* * * * *	\$.(\$.(* * * MAY	JUNE * 11,9 * 12,3 * * *	CITY) CITY) * * * 14 * * * * * * * * * * * * *	383 FY 09 11,931 12,314
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	X OF: 08 Y 09 * AUG * * * * * * * * * * * * *	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* APR: * * * * * * * * * * * * * * * * * *	:L * * * * *	\$.(\$.(* * * MAY	JUNE * 11,9 * 12,3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 31 * 14 * * * MILE	383 FY 09 11,933 12,314
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 08	/31/08 FY 1 SEPT	\$294 \$51 * * *	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH * * * * * *	* * * * * * * * * * * * * * *	:L * * * * *	\$.(\$.(* * * MAY	JUNE * 11,9 * 12,3 * * *	CITY) CITY) * * 31 * 14 * * * MILE	383 FY 09 11,93: 12,31
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO CONCEST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * DESCR	X OF: 08 Y 09 * AUG * * * * * * * * * * * * *	/31/08 FY 1 SEPT L CT COM	\$294 \$51 * * OCT	1,165, \$187, 1,729, FY	486.09 172.58 997.34 11 * *	(CITY) (CITY) (CITY) FY 1	2 * * COMI * FY 2009	(C MITMENT P (N	* FY 1)* LAN)* MARCH * * * * * * * * * * * * *	* APR: * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(* * * MAY	JUNE * 11,9 * 12,3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 31 * 14 * * * MILE	383 FY 09 11,93 12,31 STONE

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AVAILABLE CONTRACT I	BALANC	E AS OF	FMS # : 08/			\$58,	71,	GRAND C 584.50 176.13		()	2110111								00	(NON-C	-		
ITD EXPEND									(CIT)	•									00	•	-		
	*	FY 09	*	FY	10	*	FY :		FY		*		*	FY	10	*	FY 1	•		FY 12	*	FY 1	3
ADOPTED	(C)*	14,30				*		*		212	*		(C)*			*		*			*		578
APPROPRIATI	ONS	_									COMMI	TMEN	PLAN	ſ								-	
	(N)*		*			*		*			*		(N)*			*		*			*		
										FY	2009												
	JULY	AUG		SEPT		OCT		VOV	DEC		JAN		EB	MAR		APRII		MAY		JUNE		FY 09	
PLAN (C)*		*	*			15,882		*		*		*		*		k	*	48	*	37,98			,912
FORCST(C)*		*	*			15,642		*		*		*		*		*	*		*	38,27	0 *	53	,912
ACTUAL(C)*		*	*		*		*	*		*		*		*		*	*		*		*		
*		*	*		*		*	*		*		*		*		*	*		*		*		
PLAN (N)*		*	*		*		*	*		*		*		*		*	*		*		*		
FORCST(N)*		*	*		*		*	*		*		*		*			*		*		*		
ACTUAL(N)*		*	ж.		*		*	*		*		*		*		*	*				*		
MGN PROJECT AGY ID NO		SCRIPTIO	ON											CITY COST		NC COST		PLAN M DATE	_	URRENT LESTONE		STONE T ENI)
	ns	1 GRAND 002 CON	STRUC	TION			AL UI	PGRADE					15	,882		0	1	0/08	D	EVSCOPE	06/0	5 09/0	05
856 CO293EX		1 GRAND 009 CON:			- EX	TERIOR								890		0	0	6/13					
		009 CON:												48		0		5/09					
		011 CON												148		0		6/13					
856 CO293FF CO#: 02 CC	NS	1 GRAND 001 CONS	STRUC	TION	- FI	RE SAFI	ETY							34 212		0		6/09 6/13					
856 CO293RE		1 GRAND 003 CON			REN	OVATIO	1 S						3	,328		0	0	6/13					
856 CO293RC CO#: 02 CC		1 GRAND 001 CON			- RC	OF REP	LACEI	MENT						26		0	0	6/09					
	GN	SNY - 89 001 DES 003 CON	IGN		ONCC	URSE- 1	RENO	VATIONS					21 16	222		0	0	6/09 6/09 6/09					

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BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 08/		\$59,; \$5,; \$13,	215 EAST 1 201,077.33 290,551.72 014,006.77	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	0 (NO) 0 (NO)	N-CITY) N-CITY) N-CITY)		
		7 09 *	FY 10	*	FY 11 *				*	FY :	10		FY 11	*		2 *		13
ADOPTED (C)		7,042 *		*	1,200 *		*		(C)*			*		*		644 *	1:	L , 659
APPROPRIATIONS							_	COMMITME										
(N)	*	*		*	*		*		(N)*			*		*		*		
							FY 20											
		AUG	SEPT	OCT	NOV	DEC		AN	FEB	MARCI		APRIL		AY	JUN		FY	
PLAN (C)*	*	*	*		*	*	*	*		*	*		*			,994 *		1,994
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		* 45	,427 *	4	15,427
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
*	*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO 856 CO294BACK CONS CONS CONS CONS CONS	003 004 006 215 E.	- 215 E. CONSTRUCTON	TION TION TION T CHILI						15 16 20	CITY COST ,676 ,567 ,000		NC COST 0 0 0		09 09 09		ONE STA		END
856 CO294ELEC CONS		161ST ST		RICAL 1	UPGRADE				9	,750		0	06/	09				
856 CO294ELEV CONS CONS CO#: A CONS	003 006	161ST S'CONSTRUC'C'CONSTRUC'C'CONSTRUC'C'CONSTRUC'C'CONSTRUC'C'C'CONSTRUC'C'CONSTRUC'C'CONSTRUC'C'CONSTRUC'C'C'C'C'CONSTRUC'C'C'C'C'C'C'C'C'C'C'C'C'C'C'C'C'C'C'	TION TION	TORS						108 1 43		0 0 0	05/ 06/ 06/	09				
856 CO294ROOF CONS CONS	001	161ST S'CONSTRUC'CONSTRUC'C	TION							644 556		0	06/ 06/		DEVSC	OPE 06/	04 09	9/04

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE:

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

BUDGET LINE:				: 856	437				IS BLVD.	- QUEEN	3 C	CRIMINAL	COURTS	BUILDI	NG						
AVAILABLE BA			: 08/	31/08					(CITY)							\$.0					
CONTRACT LIZ		:							(CITY)							\$.0	•	-			
ITD EXPENDI	-								(CITY)	_		_				\$.0	•				
	*	FY 09	*	FY	10		FY 1		FY 12	*		*	FY 10		FY 11	*	FY 12	*	FΥ	13	*
	C)*		*			*		*		*		(C)*		*	2,6	00 *		*			*
APPROPRIATION											IME	ENT PLAN	Ī								
(1	1) *		*			*		*		*		(N)*		*		*		*			*
										2009											
	JULY	AUG		SEPT		OCT	I	VOV	DEC	JAN		FEB	MARCH	APR	IL I	MAY	JUNE		FY		
PLAN (C)*	1		26 *		*		*	37 *	*	1,491			*	*	*			50 *		2,00	
FORCST(C)*	1	1	26 *		*		*	487 *	*	1,491	*		*	*	*		* 3	50 *		2,45	4
ACTUAL(C)*	1	k .	*		*		*	*	*		*		*	*	*		*	*			
*	•	k	*		*		*	*	*		*		*	*	*		*	*			
PLAN (N)*	•	ł .	*		*		*	*	*		*		*	*	*		*	*			
FORCST(N)*	1	t .	*		*		*	*	*		*		*	*	*		*	*			
ACTUAL(N)*		t .	*		*		*	*	*		*		*	*	*		*	*			
MGN PROJECT													CITY	NC	ום	LAN	CURRENT	MILES	TON	ne.	
AGY ID NO	חשפו	CRIPTIO	NT.										COST	COS			MILESTON			ND	
AGI ID NO	DEBC	CKIPII)IN										CODI	COS	1 COMM	DAIE	MILESTON	C SIAKI		עואו	
856 CO296EXT	R 125-	-01 QUI	EENS	BLVD	- EXI	ERIOR											DEVSCOP	E 04/06	05	/06	
CONS	s 00	08 CON	TRUC	TION								1	,491		0 01	/09					
DSG	v 01	L4 DES	IGN										126		0 08	/08					
DSG	0.7	L5 DES	IGN										37		0 11	/08					
856 CO296FA	125-	-01 OTT	EENS	BIWD -	. FT5	RE ALAF	MS.										DEVSCOP	E 09/07	11	/07	
CONS		O1 CON			- 11								350		0 06	/09	DEVECOR	L 0 <i>5</i> /0/		., .,	
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COIV	3 01	JZ COM	TKUC	TION									,000		0 00,	/ 土土					

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AVAILABLE E CONTRACT LI	ABILITY		08/3	1/08	•	,928,000 \$5,097	.57 (ITY) ITY)						\$.00 \$.00	0 (NON-C 0 (NON-C	-	
ITD EXPENDI					:	\$592 , 710		CITY)						\$.00	0 (NON-C	ITY)	
		FY 09	*	FY 10	*	FY 11	*	FY 12 '	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
-	(C)*		*		*		*	*	*	(C)*		*		*		*	
PPROPRIATIO									COMMITMENT								
	(N)*		*		*		*		*	(N)*		*		*		*	
							_	FY 20									
(-)	JULY	AUG		SEPT *	OCT	* NOV	L)EC :	JAN 1	FEB	MARCH	APRIL		IAY	JUNE	*	FY 09
LAN (C)*	*		*	*		*	*	*	*	*		t	*	7	*		
ORCST(C)*			*	*		*	*	*	*	*		τ L	*	7	*	2 *	
CTUAL(C)*			*	*		*	*	*	*	*			*	7	* 	ж.	
*			*	*		*	*	*	*	*			*	7	*	ж.	
LAN (N)*			*	*		*	*	*	*	*			*	7	*	*	
ORCST(N)*			*	*		*	*	*	*	*			*	7	*	*	
CTUAL(N)*	*		*	*		*	*	*	*	*		*	*		*	*	
IN PROJECT										С	ITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESC	RIPTIO	N							C	OST	COST	COMM	DATE N	MILESTONE	START	END
CON	~	4 CONS		ION							2	0	007	13			
JDGET LINE: AVAILABLE F	S 00 CO-299 BALANCE	4 CONS FAS OF:	TRUCT MS #:	856 44	\$1	,292,488 \$802,588	.00 (C	ITY) ITY)	QUEENS CO	URT FAC				\$.00 \$.00	0 (NON-C	ITY)	
CON JDGET LINE: AVAILABLE F CONTRACT LI	S 00 CO-299 BALANCE LABILITY	4 CONS FAS OF:	TRUCT MS #:	856 44 1/08	\$1 :	,292,488 \$802,588 \$223,923	.00 (C	CITY) CITY) CITY)	_					\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	my 12
CON IDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S 00 CO-299 BALANCE LABILITY TURES:	4 CONS FAS OF:	TRUCT MS #:	856 44	\$1 *	,292,488 \$802,588 \$223,923 FY 11	.00 (C .02 (C .98 (C	CITY) CITY) CITY) FY 12	*	*			 FY 11	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *	FY 13
CON DOGET LINE: VAILABLE F CONTRACT LI TO EXPENDI	S 00 CO-299 BALANCE LABILITY TURES:	4 CONS FAS OF:	TRUCT MS #:	856 44 1/08	\$1 :	,292,488 \$802,588 \$223,923 FY 11	.00 (C	CITY) CITY) CITY) FY 12	*	* (C)*				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 13
CONTINE: OPTED (PROPRIATIO	CO-299 BALANCE LABILITY TURES: * (C)*	4 CONS FAS OF:	TRUCT MS #: 08/3	856 44 1/08	\$1 * *	,292,488 \$802,588 \$223,923 FY 11	.00 (C .02 (C .98 (C	CITY) CITY) CITY) FY 12	* * COMMITMEN	* (C)* T PLAN		* ;		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	FY 13
CONTRACT LINE: TO EXPENDI	S 00 CO-299 BALANCE LABILITY TURES:	4 CONS FAS OF:	TRUCT MS #:	856 44 1/08	\$1 *	,292,488 \$802,588 \$223,923 FY 11	.00 (C .02 (C .98 (C	HTY) HTY) HTY) FY 12	* * COMMITMENT	* (C)*				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *	FY 13
CONTRACT LINE: CONTRACT LI CONTRACT LI COPTED (PPROPRIATIO	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	ILITY FY 10	* *	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
CON DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIC	CO-299 BALANCE LABILITY TURES: * (C)*	4 CONS FAS OF:	TRUCT MS #: 08/3	856 44 1/08	\$1 * *	,292,488 \$802,588 \$223,923 FY 11	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN	FY 10	* ;	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) * * *	FY 13
CON DGET LINE: VAILABLE FONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)*	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
CON DGET LINE: VAILABLE FONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)*	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
CON DGET LINE: VAILABLE FONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)*	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
DOGET LINE: VAILABLE FOOTRACT LI TO EXPENDI OPTED (PROPRIATIO (LAN (C)* RCST(C)* TUAL(C)*	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
CON CON CON CON CON CON CON CON	CO-299 BALANCE LABILITY TURES: * (C)* ONS	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)*	FY 10	* * * * * * APRIL	 FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 1,343	ITY) * * *	
CON DGET LINE: VAILABLE: VAILABLE: ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	CO-299 BALANCE LABILITY TURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	4 CONS FAS OF: FY 09	TRUCT MS #: 08/3 * * * * * * * * *	856 44 1/08 FY 10	* * *	,292,488 \$802,588 \$223,923 FY 11 33	.00 (C .02 (C .98 (C * 2 *	PITY) PITY) PITY) FY 12 FY 20	* * COMMITMENT *	* (C)* T PLAN (N)* FEB * * * * * * *	FY 10	* * * * * * APRIL	FY 11 * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 12 1,343	ITY	FY 09

FY 09

8,655

9,769

69

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 08/31/08 \$15,921,082.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$303,474.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$255,908.32 (CITY) \$.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * FY 10 * FY 11 * FY 12 * FY 1

DEC

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

SEPT

OCT

NOV

FY 10 FY 11 * FY 12 FY 12 * FY 09 ADOPTED (C)* 1,115 * (C)* 170 * 7,644 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2009

JAN

24 *

24 *

FEB

MARCH

APRIL

* 7,423 *

* 7,957 *

MAY

JUNE

1,208 *

1,788 *

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	гртт∩м						COST	COST		MILESTONE		END
AGI ID NO	DEBCK	IFIION						CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир
856 CO300ELEV	99_11	SUTPHIN BLVD	ET EXZATOR)							DEVSCOPE	04/06	05/06
			FUEVATOR	•				E 600	^	06/13	DEVSCOPE	04/00	03/00
CONS	002	CONSTRUCTION						5,600	0	06/13			
856 CO300EXTR	00 11	SUTPHIN BLVD	EVERDIO	•							DEGGOODE	00/07	11/07
			EVIEKTOR	1				0 044	•	06/12	DEVSCOPE	09/07	11/0/
CONS		CONSTRUCTION						2,044	0	06/13			
DSGN		DESIGN						170	0	01/12			
CO#: A DSGN	002	DESIGN						24	0	01/09			
856 CO300415A	DASNY	- 88-11 SUTPHI	N BLVD	RENOVATIO	N								
CO#: DA CONS	009	CONSTRUCTION						1,208	0	06/09			
								•		,			
856 ENC-QSCH	88-11	SUTPHIN BLVD -	CHILLER	PT.ANT							DEVSCOPE	02/07	03/07
CONS		CONSTRUCTION						7,423	0	04/09	22.30011	J2, J,	00,01
COMB	001	COMPTROCTION						,,123	U	01/03			

70

BUDGET LINE: C			856 442				STATEN	ISLAND	JUDICIAL	CENTE	ER.					
AVAILABLE BAL		08/31	1/08	\$4,731,		(CITY)							00 (NON-0			
CONTRACT LIAB						(CITY)						•	00 (NON-0	CITY)		
ITD EXPENDITU	RES:			\$34,323,	089.02	(CITY)						\$.	00 (NON-0	CITY)		
	* FY 09	*	FY 10	* FY	11 *	FY 12	*		* FY 1	LO *	F	Y 11 *	FY 12	*	FΥ	13 *
ADOPTED (C)	*	*		*	*		*	(C)	*	*	r	*		*		206 *
APPROPRIATIONS							COMMI	TMENT PL	.AN							
(N)	*	*		*	*		*	(N)	*	*	r	*		*		*
						FY	2009	(=1)								
JU	LY AUG	9	SEPT (OCT :	NOV	DEC	JAN	FEB	MARCI	I 2	PRIL	MAY	JUNE		FY	09
PLAN (C)*	*	*	*	*	*	*		*	*	*	303	*	* 3,5	29 *		3,832
FORCST(C)*	*	*	*	*	*	*		*	*	*	303	*	* 3,7	35 *		4,038
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		-
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TON	E
AGY ID NO	DESCRIPTIO	N							COST	C	COST	COMM DATE	MILESTON	STAR1	E	ND
856 CO301CTIN	130 STUYVE	SANT I	PL INTER	RIOR COUR	TROOM REN	NOVATION	S									
CONS	002 CONS								3,529		0	06/09				
552.5	001								0,022		•	00,02				
856 CO301STCK	130 STUYVE	SANT I	PLACE STAC	CKS REPLA	CEMENT											
CONS	002 CONS	TRIICT	TON						303		0	04/09				
CONS	003 CONS								1		Ö	04/13				
COND	UUS COME	11.001	1011						_		3	01,13				
856 CO301STUY	130 STUYVE	יכאאידי ז	от БЕНАТ	STT.TT&TTO	NT											
CO#: 02 CONS	042 CONS			JILIIAI IO.					199		0	06/13				
CO#: 02 CONS	042 CONS								6		0	06/13				
COm. UZ COMB	049 CONE	INOCI	1011						U		3	00/13				

\$.00 (NON-CITY)

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

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

\$524,480.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$77,319.00 (CITY) \$.00 (NON-CITY) FY 10 * FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 65 * 2,411 * (C)* 3,677 * 8,272 * APPROPRIATIONS COMMITMENT PLAN

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

BUDGET LINE: CO-303 FMS #: 856 444 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT

AVAILABLE BALANCE AS OF: 08/31/08 \$118,882,078.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,598,820.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$498,519,100.87 (CITY) \$.00 (NON-CITY)

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

856 CO303330J 330 JAY ST.- CONSTRUCTION
CONS 003 CONSTRUCTION

5,882

06/13

72

AVAILABLE CONTRACT ITD EXPEN	LIABILI	TY:	08/3	31/08	\$1,	078,688. 465,610. 638,302.	09 (CI	TY)					\$.00 \$.00 \$.00	(NON-C	ITY)	
	*	FY 09	*	FY 10	*	•		/ Y 12 *		* FY 1	.0 *	FY 11	*	FY 12	-	FY 13 '
ADOPTED	(C)*		*		*	15,786	*	*	(C)*	*	18,500	*		*	3,013 '
APPROPRIAT									OMMITMENT							
	(N)*		*		*		*	*		N)*	*		*		*	
								FY 20								
	JULY	AUG		SEPT	OCT	NOV	DE		AN FE					JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	2,52.		2,321
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	27 *		3 *	2,390
*(ACTUAL(C)		*					*			*	*	*				
PLAN (N)*		*	*	*		*	*	*	*	*	*	*		•	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	· •	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	+	*	
MGN PROJEC AGY ID NO	_	SCRIPTION	1							COST	NC COS	PLA COMM D		CURRENT ILLESTONE	MILES' START	
	ONS	007 CONS	ruci							973	(05/1		DEVSCOPE	06/03	09/03
856 CO304B		CENTRE S		BASEMENT A	AREA R	ECONSTRU	CTION			85		06/1	2			
	ONS	002 DESIG		TION						1,953		06/1				
856 CO304E		CENTRE S		EXTERIOR						2	(06/1		DEVSCOPE	01/02	03/02
CO#: 02 D																
856 CO304H	EAT 60	CENTRE S		HEATING D	ISTRIE	BUTION SY	STEM			18,500	(06/1		DEVSCOPE	06/07	08/07

73

202021 22112	E: CO-305	r Mo	#: 856 48	5Z 31:	5 WEST 54	TH STREET,	, MANHATT	'AN MIDTO	OMN COMMON	TLA COO	KI				
AVAILABLE	BALANCE A	S OF: 08	/31/08	\$15,28	0,079.01	(CITY)						\$.00	(NON-C	TY)	
CONTRACT I	LIABILITY:				7,923.61							\$.00	(NON-C	TY)	
ITD EXPEND	-				1,303.38	(CITY)						\$.00	(NON-C	TY)	
		Y 09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11		FY 12		FY 13 *
ADOPTED	(C)*	*		*	*		*	(C)*		*		*		*	14,378 *
APPROPRIATI	ONS							ENT PLAI	N .						
	(N)*	*		*	*		*	(N)*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV	FY DEC	2009 JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
*	*	*	*	*	*	*	+	•	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	<u> </u>	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	1 C	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DA	TE MI	LESTONE	START	END
856 CO305RE CO		. 54TH S CONSTRU		WIN COMM (COURT EXP	ANSION		14	4,378	0	06/13		DEVSCOPE	05/02	08/02
	DATAMEN A		#: 856 48			1TH STREET	, HARLEM	COMMUN	TTY COURT			4 00	(NOV. 61		
CONTRACT I	DITURES:	S OF: 08		\$1,00	0,000.00 \$.00 \$.00 Y 11 *		, HARLEM	COMMUN:		*	FY 11	\$.00 \$.00	(NON-C)	TY)	FY 13 *
CONTRACT I	LIABILITY:	S OF: 08	/31/08	\$1,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		FY 10	*	FY 11	\$.00 \$.00	(NON-CI	TY)	
CONTRACT I	LIABILITY: DITURES: * F (C)*	S OF: 08	/31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAI	FY 10 15	0 *	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	
CONTRACT I ITD EXPEND ADOPTED	LIABILITY: DITURES: * F (C)*	S OF: 08	/31/08 FY 10	\$1,000 * F	0,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10 15		FY 11	\$.00 \$.00	(NON-CI	TY) TY) *	
CONTRACT I ITD EXPEND ADOPTED	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* IENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * *	623 * *
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	LIABILITY: DITURES:	S OF: 08	/31/08 FY 10	* F	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	0 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * FY 09
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * FY 09 90
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * FY 09
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * <u>FY 09</u> 90
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * <u>FY 09</u> 90
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CIABILITY: DITURES: * F (C)* CONS (N)*	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * <u>FY 09</u> 90
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * *	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TTY) * * *	623 * * <u>FY 09</u> 90
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	IABILITY: TOTAL T	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * 70 * 70 * * *	JUNE	TTY) * * * * * * * * * * * * *	623 * * FY 09 90 90
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABILITY: * F (C)* CONS (N)* JULY * * * * * * *	S OF: 08 Y 09 * *	/31/08 FY 10	* F * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15	*	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 70 * * * * *	(NON-CI (NON-CI FY 12	TTY) * * * * * * * * * * * * *	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA	IJABILITY: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	Y 09 * AUG * IPTION 1. 121 ST	/31/08 FY 10	* F * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * *	APRIL APRIL	* * * * * * * * * * COMM DA	\$.00 \$.00 * * 70 * 70 * * * * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * * * * * *	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA	IJABILITY:	X OF: 08 Y 09 * AUG * * * * * IPTION 1. 121 ST DESIGN	/31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * MILES	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA	IJABILITY:	Y 09 * AUG * IPTION 1. 121 ST	/31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * *	APRIL APRIL	* * * * * * * * * * COMM DA	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * MILES	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA CC	CIABILITY:	Y 09 * AUG AUG IPTION 121 ST DESIGN CONSTRU	/31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * 70 * 70 * * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * MILES	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA DS CC 856 CO306ME	TABILITY:	Y 09 * AUG AUG IPTION 121 ST DESIGN CONSTRU 121 ST DESIGN	/31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * 70 * 70 * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * MILES	623 * FY 09 90 90 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO306FA DS CC	TABILITY:	Y 09 * AUG AUG IPTION 121 ST DESIGN CONSTRU	/31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 11 * 94 * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10 15 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * 70 * 70 * * * * *	JUNE 20 20 CURRENT	TTY) * * * * * * * * MILES	623 * FY 09 90 90 TONE

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 08/31/08 \$1,046,733,076.98 (CITY)
CONTRACT LIABILITY: \$219,310,183.42 (CITY)

\$9,983,233.75 (NON-CITY) \$747,639.29 (NON-CITY) 74

			ADOPTED AP	PRO	PRIATIONS					COMMITME	INT	PLAN		
_	FY 09	*	FY 10	*	FY 11	*	FY 12	FY 10	*	FY 11	*	FY 12 *	1	FY 13
CITY(C)	183,220	*	28,525	*	69,554	*	5,056	52,651	*	65,727	*	8,002 *		129,049
NON-CITY(N)		*		*		*			*		*	*	1	

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

AVAILABLE E		OF: 08/	31/08		\$75,000.00	(CITY)						\$.0	0 (NON-0		
ITD EXPENDI					\$.00 \$.00	(CITY)						•	•		
TID EXPENDI		09 *	FY 10	*	\$.00 FY 11 *	(CITY) FY 12	*	*	FY 10	*	FY 11	ֆ.∪ *	0 (NON-0 FY 12	-	FY 13
DOPTED ((C)*	75 *	FI IU	*	*	F1 12	*	(C)*	FI IU	*	FI II	*	F1 12	*	FI 13
PPROPRIATIO		75					COMMITTM	ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
<u>'</u>	(11)	- -			`	E.	2009	(14)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1./	IAY	JUNE		FY 09
LAN (C)*	*	*	PEFI *	OCI	* *	DEC 1	VAN *	FED		*	*	IA I		75 *	FI 09
ORCST(C)*	*	*	*		* *		*		*	*	*			75 *	
CTUAL(C)*													*	/S "	
* (CIUAL															
	·	·	<u>.</u>						<u>.</u>	~ •	L		·		
PLAN (N)*		_							_	_			_	<u>.</u>	
FORCST(N)*	*										<u>.</u>		*		
CTUAL(N)*	*	*	*		* 7	7	*		*	*	*		*	*	
GN PROJECT									CITY	NC	DТ	AN	CURRENT	MILES	TONE
GY ID NO	DESCRI	DTTON							COST	COST			MILESTONE		
GI ID NO	DESCRI	FIION							COSI	COSI	COM	DAIR	MITTERIONI	SIAKI	עאנים
EQE		EQUIPMEN													
BUDGET LINE: AVAILABLE E	: CS-DN057 BALANCE AS	 FMS #	: : 068 A0		BRADHURST \ \$450,000.00	(CITY)	RLY CHILD	HOOD TRA	INING ACA	DEMY, I	 NC.	\$.0	0 (NON-0	CITY)	
BUDGET LINE:	: CS-DN057 BALANCE AS	 FMS #	: : 068 A0		\$450,000.00 \$.00	(CITY) (CITY)	RLY CHILD	 HOOD TRA	INING ACA	DEMY, I	NC.		0 (NON-0	-	
SUDGET LINE: AVAILABLE F	: CS-DN057 BALANCE AS LABILITY: LTURES:	FMS # OF: 08/	: : 068 A0 31/08		\$450,000.00 \$.00 \$.00	(CITY)				•		\$.0	0 (NON-0	CITY)	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN057 BALANCE AS LABILITY: LTURES:	 FMS #	: : 068 A0		\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY)	*	*	INING ACA	•	 NC. FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 13
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/	: : 068 A0 31/08	\$	\$450,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	•		\$.0 \$.0	0 (NON-0	CITY)	FY 13
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/ 09 * 450 *	: : 068 A0 31/08	*	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 10	•		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/	: : 068 A0 31/08	\$	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	FY 10	•		\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/ 09 * 450 *	: 068 A0 31/08 FY 10 SEPT	*	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	FY 10	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-CONTROL OF TY 12	CITY) CITY) * * *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 *	0 (NON-CONTROL OF TY 12	CITY) CITY) * * *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45	CITY) CITY) * * *	FY 09
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45	CITY) * * * 50 *	FY 09 4:
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (PLAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45	CITY) * * * 50 *	FY 09
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45	CITY) X X * * * 50 *	FY 09
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)*	: CS-DN057 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * *	* * * APRIL	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45	CITY) X X * * * 50 *	FY 09 4:
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-DN057 CALANCE AS IABILITY: ITURES: * FY CO: ONS (N)* JULY * * * * * *	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT * * * * *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * *	* * * * APRIL * * * *	FY 11	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 45 * 45 *	CITY) X X * * * 50 *	FY 09
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	CS-DN057 CALANCE AS IABILITY: ITURES: * FY CO: ONS (N)* JULY * * * * * *	FMS # OF: 08/	: 068 A0 31/08 FY 10 SEPT * * * * *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * *	\$.0 \$.0 * * *	JUNE * 45 * * * * *	CITY) * * * * 50 * 50 * * * * * * * * * * * * *	FY 09 4! 4!
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 08/ 09 * 450 * * AUG * * * * * * *	: 068 A0 31/08 FY 10 SEPT * * * * *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-0 0 (NON-0 FY 12 JUNE * 45 * 45 * *	CITY) * * * * 50 * 50 * * * * MILES	FY 09 4: 4:
CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	CS-DN057 CALANCE AS IABILITY: ITURES: * FY CO: ONS (N)* JULY * * * * * *	FMS # OF: 08/ 09 * 450 * * AUG * * * * * * *	: 068 A0 31/08 FY 10 SEPT * * * * *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE * 45 * * * * *	CITY) * * * * 50 * 50 * * * * MILES	FY 09 4: 4:
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION CATUAL (C) * CATUAL (C) * CATUAL (C) * CATUAL (N) * CATUAL (N	CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * * DESCRI	FMS # OF: 08/ 09 * 450 * * AUG * * * * * * PTION	: 068 A0 31/08 FY 10 SEPT * * * * *	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE * 45 * 45 * * * CURRENT MILESTONE	CITY) CITY) * * * * * * * * * * * * *	FY 09 49 49 STONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * * DESCRI	FMS # OF: 08/ 09 * 450 * * AUG * * * * * * * * * * * * * * * * * *	: 068 A0 31/08 FY 10 SEPT * * * * * * * * GE DCC	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-0 0 (NON-0 FY 12 JUNE * 45 * 45 * *	CITY) CITY) * * * * * * * * * * * * *	FY 09 49 49 STONE END
AUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	CS-DN057 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * DESCRI	FMS # OF: 08/ 09 * 450 * * AUG * * * * * * PTION	: 068 A0 31/08 FY 10 SEPT * * * * * * GE DCC TION	* *	\$450,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 45 * 45 * * * CURRENT MILESTONE	CITY) CITY) * * * * * * * * * * * * *	FY 09 45 45 STONE END

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AVAILABLE CONTRACT I			: 00/.	31/08	Ş.	1,200,0		(CITY)						\$.00			
							\$.00	(CITY)							O (NON-C	-	
ITD EXPEND	* XITURES:	FY 09		T37 10	*	T37. 1	\$.00 1 *	(CITY) FY 12		*	FY 10	*	T37 11	۶.U	0 (NON-0	*	TEXT 1.2
DOPTED	(C)*		00 *	FY 10	*	FY 1	. <u> </u>	FY 12	*	(C)*	FY IU	*	FY 11	*	FY 12	*	FY 13
PPROPRIATI		1,2	00 ··						COMMITTI	MENT PLAI	AT.			••		••	
PPROPRIALL	(N)*		*		*		*		*	(N)*	N	*		*		*	
	(14)							FV	2009	(14)							
	JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 09
LAN (C)*	0021	*	*	7227		*	*	*		*	*	*	*			00 *	1,20
ORCST(C)*		*	*	,		*	*	*	1	*	*	*	*		*	*	_,_
CTUAL(C)*		*	*	,		*	*	*	1	*	*	*	*		*	*	
*		*	*	,		*	*	*	,	*	*	*	*		*	*	
LAN (N)*		*	*	,		*	*	*	1	*	*	*	*		*	*	
ORCST(N)*		*	*	,		*	*	*	•	*	*	*	*		*	*	
CTUAL(N)*		*	*	,		*	*	*	1	*	*	*	*		*	*	
IGN PROJECT											CITY	NC	P	LAN	CURRENT	MILE	ESTONE
GY ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE I	MILESTON	E STAF	RT END
O CSCN8EC		-	_		010 1011	.,,,,,,,,,,	-21				300	0	06	/09	DEVSCOPI	_ 00/0	,0 03,00
CO#: BA CC	ons o	02 CON	STRUC	LTON													
		02 CON 03 CON									900	0	06	/09			
co	ons o	03 CON	STRUC'		.07	ECUME			DEVELOP	MENT ORGA	900 ANIZATION						
CC UDGET LINE AVAILABLE CONTRACT I	ONS 0 C: CS-DN BALANCE LIABILIT	03 CON 139 : AS OF Y:	STRUC' FMS #	TION : : 068 #	.07	ECUME \$465,0	00.00 \$.00	(CITY) (CITY)	DEVELOPN	 MENT ORGA				FER \$.00 \$.00	0 (NON-0	CITY)	
CC UDGET LINE AVAILABLE CONTRACT I	ONS 0 C: CS-DN BALANCE LIABILIT DITURES:	03 CON 139 AS OF Y:	STRUC' FMS #: 08/	TION : 068 2 31/08		\$465,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DEVELOPN		ANIZATION	DAY CAR	E CEN	гек \$.00	0 (NON-0	CITY)	ev 12
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 E: CS-DN BALANCE JIABILIT DITURES:	03 CON 139 AS OF Y: FY 09	STRUC' FMS # : 08/:	TION : : 068 #			000.00 \$.00 \$.00 .1 *	(CITY) (CITY)	*	*		DAY CAR		FER \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 13
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	ONS 0 CS-DN BALANCE JABILIT DITURES: * (C)*	03 CON 139 AS OF Y: FY 09	STRUC' FMS #: 08/	TION : 068 2 31/08	*	\$465,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	ANIZATION FY 10	DAY CAR	E CEN	FER \$.00 \$.00	0 (NON-0	CITY)	FY 13
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-DN BALANCE LIABILIT DITURES: * (C)*	03 CON 139 AS OF Y: FY 09	* 65 *	TION : 068 2 31/08	*	\$465,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAI	ANIZATION FY 10	DAY CAR	E CEN	FER \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 13
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 CS-DN BALANCE JABILIT DITURES: * (C)*	03 CON 139 AS OF Y: FY 09	STRUC' FMS # : 08/:	TION : 068 2 31/08	*	\$465,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITE	* (C)*	ANIZATION FY 10	DAY CAR	E CEN	FER \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 13
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	* 65 *	FY 10) * * *	\$465,0	000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* MENT PLAI (N)*	ANIZATION FY 10	DAY CAR	E CENT	FER \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	ONS 0 C: CS-DN BALANCE LIABILIT DITURES: (C)*	03 CON 139 AS OF Y: FY 09	* 65 *	TION : 068 2 31/08) * * * *	\$465,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAI	ANIZATION FY 10	DAY CAR	E CENT	FER \$.00 \$.00 * * *	O (NON-CONTROL OF THE PROPERTY 12	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAI (N)*	FY 10 MARCH	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAM (N)* FEB	FY 10 MARCH	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAM (N)* FEB	FY 10 MARCH	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 *	FY 09
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* MENT PLAM (N)* FEB	FY 10 MARCH	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITI * 2009 JAN	* (C)* MENT PLAM (N)* FEB	FY 10 MARCH	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 1 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITE * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * *	MARCH * * * * * *	DAY CAR	E CEN	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 1 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITE * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * * *	FY 10 MARCH * * * * * *	DAY CAR	FY 11 * * * * * *	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * * 65 *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN BALANCE ITABILIT DITURES: * (C)* CONS (N)* JULY	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 1 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITE * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * * *	FY 10 MARCH * * * * * *	DAY CAR	FY 11 * * * * * * *	FER \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 46	CITY) * * * 65 * 65 * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: CS-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	03 CON 139 AS OF Y: FY 09 4	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 1 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITE * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * * *	ANIZATION FY 10 MARCH * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * *	FY 11 * * * * * * * *	FER \$.00 \$.00 \$.00 ** * * * MAY	JUNE * 46 * * 46 * * * * * * * * * * * * * * * * * * *	CITY) * * * 65 * 65 * * * MILE	FY 09 46 46 ESTONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	03 CON 139 AS OF Y: FY 09 4 AUG * * * * *	**************************************	FY 10 SEPT) * * * *	\$465,0 FY 1	000.00 \$.00 \$.00 1 * * * * *	(CITY) (CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITE * 2009 JAN	* (C)* MENT PLAI (N)* FEB * * * * *	ANIZATION FY 10 MARCH * * * * * CITY	DAY CAR * * APRII * * * * * * * * * * * *	FY 11 * * * * * * * *	FER \$.00 \$.00 \$.00 ** * * * MAY	JUNE * 46 * 46 * CURRENT	CITY) * * * 65 * 65 * * * MILE	FY 09 46 46 ESTONE

AVAILABLE CONTRACT I ITD EXPEND	IABILITY:				\$.00	(CITY) (CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C	CITY)	
			FY 10	*	FY 11 *	FY 12	*		FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED	(C)*	2,000 *		*	*			(C)*		*		*		*	2,000
PPROPRIATI		*		*	*		* COMMII	MENT PLA		*		*		*	
	(N)*					T-1	2009	(N)*							
	JULY	AUG	SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRIL	14	ΙΑΥ	JUNE		FY 09
LAN (C)*	*	*	SEFI *	001	* *			*		*	*		*	*	FI 03
ORCST(C)*	*	*	*		* 1	, ,	t	*	*	*	*	,	*	*	
CTUAL(C)*	*	*	*		* *	, ,	ŧ.	*	*	*	*	,	*	*	
*	*	*	*		* *	, ,	+	*	*	*	*	,	*	*	
LAN (N)*	*	*	*		* *	, ,	t .	*	*	*	*		*	*	
DRCST(N)*	*	*	*		* *	, ,	t .	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		* *	, ,	t .	*	*	*	*		*	*	
N PROJECT Y ID NO		RIPTION							CITY	NC COST		AN DATE I	CURRENT MILESTONE		
									1,000	0	06/	112			
CC DGET LINE	ONS 003	-	TION ‡: 068 A1		JEWISH CHII		SSOCIATIO		500	0	06/	13			
CC JDGET LINE AVAILABLE	ONS 003	7 FMS	TION ‡: 068 A1		250,000.00	(CITY)	SSOCIATIO		500	0	06/	\$.00	0 (NON-0		
CO DGET LINE VAILABLE ONTRACT I	ONS 003	7 FMS	TION ‡: 068 A1		250,000.00 \$.00	(CITY) (CITY)	SSOCIATIO		500	0	06/	\$.00 \$.00	0 (NON-C	CITY)	
CO DGET LINE VAILABLE ONTRACT I	NS 00:	CONSTRUC	TION #: 068 A1 /31/08		250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		n of new	YORK, INC	0 	06/)	\$.00 \$.00	0 (NON-C	CITY)	
CC IDGET LINE AVAILABLE CONTRACT I	SINS 003	CONSTRUCTION FMS S OF: 08	TION #: 068 A1 /31/08	\$:	250,000.00 \$.00	(CITY) (CITY)	*	 N OF NEW	YORK, INC	0 	06/	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 13
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	C: CS-DN2C BALANCE A ITABILITY: VITURES: * (C)*	CONSTRUC	TION #: 068 A1 /31/08	\$:	250,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	* (C)*	YORK, INC	0 	06/)	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 13
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	CS-DN20 CS-DN2	CONSTRUCTION FMS S OF: 08	#: 068 A1 /31/08 FY 10	\$:	250,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	*	n of new * (C)*	500 YORK, INC FY 10	0 	06/)	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 13
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	C: CS-DN2C BALANCE A ITABILITY: VITURES: * (C)*	7 FMS 1 S OF: 08	#: 068 A1 /31/08 FY 10	* *	250,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)*	500 YORK, INC FY 10	0 . (JCCA *	06/)	\$.00 \$.00 \$.00 *	0 (NON-C	CITY)	FY 13
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	CS-DN20 CS-DN2	7 FMS 1 S OF: 08	#: 068 A1 /31/08 FY 10	* *	250,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	n of new * (C)*	500 YORK, INC FY 10	0 . (JCCA *	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C	CITY)	FY 13
CO DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * *	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY)	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY) CITY) * * *	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY)	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY)	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPENI PROPRIATI AN (C)* RCST(C)*	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY)	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY)	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN2(BALANCE ALABILITY: DITURES: (C)* (N)*	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 MARCH	0 . (JCCA * * * * * APRIL	06/) FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE * 25	CITY)	FY 09
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN20 BALANCE A LIABILITY: DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 N MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/) FY 11 * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 25 * * 25 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 2: 2:
DOGET LINE LVAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* TUAL(N)*	CS-DN20 E: CS-DN20 E: CS-DN20 EALANCE A ITABILITY: ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	OF THE STATE OF STATE	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 N MARCH * * * * CITY	* * * APRIL * * * * * * * * * * * * *	06/) FY 11 * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 2! 2! STONE
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	CS-DN20 E: CS-DN20 E: CS-DN20 EALANCE A ITABILITY: ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	7 FMS 1 S OF: 08,	#: 068 A1 /31/08 FY 10	* * *	250,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	*	n OF NEW * (C)* MENT PLA (N)*	YORK, INC FY 10 N MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/) FY 11 * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 25 * * 25 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 2 2 2

	LANCE AS OF	: 08/3	31/08	\$2,1	L15,000.		(CITY)						\$.0			
CONTRACT LIAE							(CITY)						\$.0		-	
ITD EXPENDITU				_	•	00	(CITY)		_		_		\$.0	•	-	
	* FY 09		FY 10	*	FY 11	*	FY 12	*	*	FY 10		FY 11	*	FY 12	*	FY 13
DOPTED (C)		15 *		*		*		*	(C)*		*		*		*	2,115
PPROPRIATIONS	3							COMMITM	ENT PLAN							
(N)) *	*		*		*		*	(N)*		*		*		*	
							FY	2009								
JU	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	•				+					•	+			+	4	
	•									 						
LAN (N)*																
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC	PL	227	CURRENT	WITE	STONE
	DEGGETER	017														
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
CONS	002 CON	STRUCT	CION							500	0	06/	13			
CONS	002 CON	STRUCT	TION													
				 3 I			TER FOR C	HILD DEV	ELOPMENT							
UDGET LINE: C	 CS-DN240	 FMS #:					TER FOR C	HILD DEV	ELOPMENT					00 (NON-0	CITY)	
UDGET LINE: C	CS-DN240 LANCE AS OF	 FMS #:			500,000.	00	(CITY)	HILD DEV	ELOPMENT				 \$.0	•	-	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAE	CS-DN240 LANCE AS OF	 FMS #:			.000,000 \$.	00 00	(CITY) (CITY)	HILD DEV	 ELOPMENT				\$.0 \$.0	0 (NON-0	CITY)	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAE	CS-DN240 LANCE AS OF BILITY: JRES:	 FMS #: : 08/3	. 068 A03		500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	#HILD DEV	ELOPMENT	, INC.			 \$.0	00 (NON-0	CITY)	
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09	FMS #: : 08/3			.000,000 \$.	00 00 00 *	(CITY) (CITY)	*	*			FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE: CAVAILABLE BAICONTRACT LIAEITD EXPENDITU	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5	 FMS #: : 08/3	. 068 A03		500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	, INC.			\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 13
UDGET LINE: CAVAILABLE BALCONTRACT LIABLITO EXPENDITU	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5	FMS #: : 08/3 *	. 068 A03	* *	500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	, INC.	*		\$.0 \$.0 \$.	00 (NON-0	CITY) CITY) * *	FY 13
DOGET LINE: CAVAILABLE BAICONTRACT LIAGET LIAGET EXPENDITU	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5	FMS #: : 08/3	. 068 A03		500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	, INC.			\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 13
DGET LINE: COVAILABLE BAILONTRACT LIABLE TO EXPENDITUDE (C) PROPRIATIONS (N)	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 S)*	FMS #: : 08/3 * 00 *		* * *	500,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	, INC.	* *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * *	
DGET LINE: C VAILABLE BAI CONTRACT LIAE TD EXPENDITU COPTED (C) PROPRIATIONS (N)	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * * APRII	FY 11	\$.0 \$.0 \$.	00 (NON-0 00 (NON-0 FY 12	CITY) * * *	FY 09
DOGET LINE: CAVAILABLE BALESONTRACT LIARESTO EXPENDITUTE COPTED (C) PPROPRIATIONS (N) LAN (C)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 S)*	FMS #: : 08/3 * 00 *		* * *	500,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM *	* (C)* ENT PLAN (N)*	, INC.	* *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * * * * *	FY 09
JDGET LINE: CAVAILABLE BALCONTRACT LIABITED EXPENDITUTE COPTED (C) PPROPRIATIONS (N) LAN (C)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * *	FY 09
JDGET LINE: CAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * * * * *	FY 09
UDGET LINE: CAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * * * * *	FY 09
UDGET LINE: CAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * * * * *	FY 09
JDGET LINE: CAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)*	FMS #: 08/3 * 00 *	FY 10	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) * * * * * *	FY 09
DDGET LINE: CAVAILABLE BALCONTRACT LIABLE TO EXPENDITUDE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	CS-DN240 LANCE AS OF SILITY: JRES: * FY 09)* 5 S)* JLY AUG * * * * * * * * * * * * *	FMS #: 08/3 * 00 *	SEPT * * * * * *	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 50 * 50	CITY) * * * * * *	FY 09
JDGET LINE: CAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITURE OPPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	CS-DN240 LANCE AS OF SILITY: JRES: * FY 09)* 5 S)* JLY AUG * * * * * * * * * * * * *	FMS #: 08/3 * 00 *	SEPT * * * * * *	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAN (N)*	, INC. FY 10 MARCH	* * *	FY 11	\$.0 \$.0 \$.0 *	JUNE * 50 * 50	CITY) * * * * * *	FY 09
UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CS-DN240 LANCE AS OF SILITY: JRES: * FY 09)* 5 S)* JLY AUG * * * * * * * * * * * * *	FMS #: 08/3 * 00 *	SEPT * * * * * *	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	, INC. FY 10 MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 50 * 50 * 50	CITY) CITY) * * * 00 * * * * * * * * * * * * *	FY 09 5 5
JDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	CS-DN240 LANCE AS OF BILITY: JRES: * FY 09)* 5 3)* * * * * * * * * * * * * * * * * *	**************************************	SEPT * * * * * *	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	, INC. FY 10 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 50 * 50 * 50	CITY) * * * 00 * 00 * * MILE	FY 09 5 5
JUGET LINE: CAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITURE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN240 LANCE AS OF SILITY: JRES: * FY 09)* 5 S)* JLY AUG * * * * * * * * * * * * *	**************************************	SEPT * * * * * *	* * *	500,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	, INC. FY 10 MARCH * * * * * *	* * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 50 * 50 * 50	CITY) * * * 00 * 00 * * MILE	FY 09 5 5

BUDGET LINE AVAILABLE 1		OF: 08/	/31/08		\$362,000.0	00	(CITY)		VELOPMEN				\$.0	00 (NON-0	CITY)	
CONTRACT L		0_ 0 00,	0_, 00				(CITY)						•	00 (NON-0		
ITD EXPEND					•		(CITY)						•	00 (NON-0		
		09 *	FY 10	*		*	FY 12	*	*	FY 10	*	FY 11	*	FY 12		FY 13
DOPTED	(C)*	362 *		*		*		*	(C)*		*		*		*	
APPROPRIATIO	/							COMMITM	ENT PLAN	J						
	(N)*	*		*		*		*	(N)*	•	*		*		*	
	(21)						FY	2009	(21)							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10.	IAY	JUNE		FY 09
PLAN (C)*	*	*	*	001	*	*	*	*		*	*	*			52 *	3
ORCST(C)*	*	*	*		*	*	*	*	•	*	*	*			52 *	3
CTUAL(C)*					•					•	+	4		*	, <u> </u>	3
* (CIUAL(C)					<u>.</u>											
LAN (N)*	*	*	*		*	*	*	*	·	*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	f	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	! 	*	*	*		*	*	
IGN PROJECT										CITY	NC		AN	CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	START	END
EQ1																
EQI BUDGET LINE AVAILABLE 1	 : CS-DN340	 FMS ‡	: 068 A1		QUEENS CH \$575,000.0			CENTER					\$.C	 00 (NON-0	CITY)	
BUDGET LINE AVAILABLE 1 CONTRACT L	: CS-DN340 BALANCE AS IABILITY:	 FMS ‡	: 068 A1		\$575,000.0 \$.0)0)0	(CITY) (CITY)	E CENTER						00 (NON-0		
BUDGET LINE AVAILABLE 1	: CS-DN340 BALANCE AS IABILITY:	 FMS ‡	: 068 A1		\$575,000.0 \$.0)0)0	(CITY)	E CENTER					\$.0	•	CITY)	
SUDGET LINE AVAILABLE 1 CONTRACT L	CS-DN340 BALANCE AS IABILITY: ITURES:	 FMS ‡	 :: 068 A1 '31/08		\$575,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 10	*	 FY 11	\$.0	00 (NON-0	CITY) CITY) *	 FY 13
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	CS-DN340 BALANCE AS IABILITY: ITURES:	FMS #	 :: 068 A1 '31/08		\$575,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)		* (C)*	FY 10	*	FY 11	\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 13 57
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/	 :: 068 A1 '31/08		\$575,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN		*	FY 11	\$.0 \$.0	00 (NON-0	CITY) CITY) *	
SUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/	 :: 068 A1 '31/08		\$575,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*			* *	 FY 11	\$.0 \$.0	00 (NON-0	CITY) CITY) *	
SUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 08/	 :: 068 A1 '31/08	*	\$575,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	ENT PLAN		*	 FY 11	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	
SUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	 :: 068 A1 '31/08	*	\$575,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	ENT PLAN		*		\$.0 \$.0 *	00 (NON-0	CITY) CITY) * * *	
SUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * * *	57
SUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATION PLAN (C)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION PLAN (C)* CORCST(C)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* CORCST(C)* * CORCST(C)* * PLAN (N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED APPROPRIATIO PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* CORCST(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	1	* * APRIL		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 12 JUNE	CITY) CITY) * * *	57
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * *	*	* * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	57 FY 09
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO CORCST(C)* CTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES:	FMS # OF: 08/ 09 * 575 * * AUG * * * * *	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 TONE
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 08/ 09 * 575 * * AUG * * * * *	: 068 A1 31/08 FY 10	* *	\$575,000.0 \$.0 \$.0 FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * *	*	* * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 09 TONE
AUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	: CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS # OF: 08/ 09 * 575 * * AUG * * * * PTION	#: 068 A1/31/08 FY 10 SEPT * * * * * *	* * OCT	\$575,000.0 \$.0 \$.0 FY 11 NOV * * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * *	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09 TONE
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	CS-DN340 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS # OF: 08/ 09 * 575 * * AUG * * * PTION ueens Ch	#: 068 A1/31/08 FY 10 SEPT * * * * * * aild Guida	* * OCT	\$575,000.0 \$.0 \$.0 FY 11 NOV * * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * *	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09 TONE
BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	CS-DN340 BALANCE AS BALANCE AS ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI QC FA - Q NS 004	FMS # OF: 08/ 09 * 575 * * AUG * * * * PTION	#: 068 A1/31/08 FY 10 SEPT * * * * * * * atild Guida	* * OCT	\$575,000.0 \$.0 \$.0 FY 11 NOV * * * * *	000 000 000 * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * *	* * COMMITM * 2009	ENT PLAN	MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 09 TONE

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BUDGET LINE: AVAILABLE BA	LANCE AS		: 068 A		\$100,000.		(CITY)							00 (NON-			
CONTRACT LIA					\$. ((CITY)							0 (NON-	-		
ITD EXPENDIT	-				\$.0		(CITY)	_	_				•	00 (NON-	-		
		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY :	
	!)*	100 *		*		*		*	(C)*		*		*		*		10
PPROPRIATION									ENT PLAN	ī							
(N	() *	*		*		*		*	(N)*		*		*		*		
							FY	2009									
J	ULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M	IAY	JUNE		FY (9
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
																	_
IGN PROJECT										CITY	NC		LAN	CURRENT		ESTONI	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STA	RT E	MD.
CO#: BA EQFN			T AND FUI				DAY CADE			100	0	06/					
CO#: BA EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN388 LANCE AS BILITY:	 FMS #			SMALL WOI \$35,000.0	00 00	DAY CARE (CITY) (CITY)	 CENTER					\$.0 \$.0	00 (NON- 00 (NON-	CITY)		
CO#: BA EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN388 LANCE AS BILITY:	FMS # OF: 08/	: 068 A	 17	SMALL WOI \$35,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	00 (NON- 00 (NON-	CITY)		
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN388 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: 068 A	 17	SMALL WOI \$35,000.0	00 00 00 *	(CITY) (CITY)	*	*	FY 10	*	06/ FY 11	\$.0 \$.0 \$.0	00 (NON-	CITY) CITY)	FY :	
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN388 LANCE AS BILITY:	FMS # OF: 08/	: 068 A	 17	SMALL WOI \$35,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)		* (C)*		*		\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY :	13
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN388 LANCE AS BILITY: URES: * FY	FMS # OF: 08/ 09 *	: 068 A	17 * *	SMALL WOI \$35,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) * *	FY :	
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN388 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: 068 A	 17	SMALL WOI \$35,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)*	FY 10	* *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY:	
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/ 09 *	: 068 A	17 * *	SMALL WOI \$35,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	(C)* ENT PLAN	FY 10	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) * *	FY:	
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	FY 10	17 * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN	FY 10	* * * APRII	FY 11	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 12	CITY) * *	FY :	3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH	* * * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE	CITY) * *		3
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	FY 10	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH	* * * APRII	FY 11	\$.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 12	CITY) * *		3
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE	CITY) * *		3
CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * APRII *	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE *	CITY) * *		3
CO#: BA EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * APRII *	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE *	CITY) * *		3
CO#: BA EQFN CO#: BA EQFN COMUNICATION CONTRACT LIA CONTRACT LIA COPPED (COPPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	CS-DN388 LANCE AS BILITY: 'URES: '* FY ')*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH *	* * * * APRII *	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE *	CITY) * *		3
CO#: BA EQFN CO#: BA EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN388 LANCE AS BILITY: 'URES: 'FY ')'* 'S 'I)'* ULY '* '* '* '* '* '*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* * * * APRII *	FY 11	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12 JUNE *	CITY) * *		3
CO#: BA EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)*	CS-DN388 LANCE AS BILITY: 'URES: 'FY ')'* 'S 'I)'* ULY '* '* '* '* '* '*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10 MARCH * * * * * *	* * * APRII * * * * *	FY 11	\$.0 \$.0 \$.0 *	JUNE * * * * * * * * * * * *	CITY) * *		3
PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	CS-DN388 LANCE AS BILITY: 'URES: 'FY ')'* 'S 'I)'* ULY '* '* '* '* '* '*	FMS # OF: 08/	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * * * * * * *	* * * APRII * * * * *	FY 11 * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY (3
CO#: BA EQFN CO#: BA EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)*	CS-DN388 LANCE AS BILITY: URES: * FY * S * S ULY * * * * * * * * * * * * * * * * * *	FMS # OF: 08/ 09 * 35 * * AUG * * * * * *	: 068 A: 31/08 FY 10 SEPT *	* * * *	SMALL WOI \$35,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILI	FY (3
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CONTRACT LIA		: 08/3	1/08	\$2,000,0	\$.00	(CITY)						•	0 (NON-C	ITY)	
ITD EXPENDIT			TTT 10	* EV	\$.00 1 *	(CITY)	*	*	TTT 10	*	11	\$.UC	0 (NON-C	-	TTT 12
DOPTED (C		9 * 000 *	FY 10	* FY :	LT *	FY 12	*	(C)*	FY 10	<u>.</u>	FY 11	*	FY 12	*	FY 13
	,	J00 *		•	•			,		•		•		•	2,000
PPROPRIATION		*		*	*		COMMITME *			*		*		*	
(1)	1)*					FY 2		(N)*							
-	TULY AU	٦.	SEPT	OCT 1	10V	DEC	JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 09
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ORCST(C)*	*	*	*	*	*	*	*			 *	*		* 2,00	**	2,00
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GY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
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CONS UDGET LINE: AVAILABLE BA	CS-DN458 ALANCE AS ON	 FMS #:	068 A20	YELEI \$2,100,0	00.00 \$.00	(CITY) (CITY)	CHILDHOOD	CENTER				\$.00	0 (NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BA	CS-DN458 ALANCE AS ON ABILITY: TURES:	FMS #: F: 08/3	068 A20 1/08	\$2,100,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CHILDHOOD					\$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN458 ALANCE AS O ABILITY: TURES: * FY 0	FMS #: F: 08/3	068 A20 1/08		000.00 \$.00 \$.00 L1 *	(CITY) (CITY)	*	*	FY 10	*	 FY 11	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 13
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN458 ALANCE AS OF ABILITY: TURES: * FY 0	FMS #: F: 08/3	068 A20 1/08	\$2,100,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	*	 FY 11	\$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 13
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN458 ALANCE AS OR ABILITY: TURES: * FY 0 C)* 2,7	FMS #: F: 08/3	068 A20 1/08	\$2,100,0 * FY :	000.00 \$.00 \$.00 L1 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 13
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	CS-DN458 ALANCE AS OF ABILITY: TURES: * FY 0	FMS #: F: 08/3	068 A20 1/08	\$2,100,0	000.00 \$.00 \$.00 L1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)*	FY 10	* *	FY 11	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 13
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN458 ALANCE AS OR ABILITY: TURES: * FY 0 C)* 2,7	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10	* FY:	000.00 \$.00 \$.00 L1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)* ENT PLAN	MARCH	*	FY 11 MA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY) * *	FY 09
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	FY 09 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY) * * * *	FY 09 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	FY 09 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	FY 09 2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	FY 09 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* INT PLAN (N)*	MARCH	* * APRIL	* * * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,10	ITY) * * * *	FY 09 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	* * APRIL * * * * * * * *	* * * * * * *	\$.00 \$.00 * * *	JUNE * 2,10 * 2,10 * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 09 2,10 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	CS-DN458 ALANCE AS OF ABILITY: TURES: * FY 0 C) * 2, TS IS IULY AU * * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3 9 * 100 * * * * * * * *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	* * APRIL * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2,10 * 2,10 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * 0 * * * MILE:	FY 09 2,10 2,10
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	CS-DN458 ALANCE AS OF ABILITY: TURES:	FMS #: F: 08/3 9 * 100 * * * * * * * *	068 A20 1/08 FY 10 SEPT	* FY:	000.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	* * APRIL * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2,10 * 2,10 * * * * * * *	ITY) * * * 0 * 0 * 0 * * * MILE:	FY 09 2,10 2,10 STONE

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AVAILABLE B		OF: 08/	31/08		\$50,000		(CITY) (CITY)		CENTER				\$.00	0 (NON-C 0 (NON-C	-	
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IID EAFENDI.		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13
DOPTED ((C)*	50 *	11 10	*	<u> </u>	*	F1 12	*	(C)*	11 10	*	<u> </u>	*	F1 12	*	50
PPROPRIATIO	- •	30						COMMITME								30
	N)*	*		*		*		*	(N)*		*		*		*	
	.,						FY	2009	(11)							
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 10	IAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*			*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CIONII(II)																
GN PROJECT										CITY	NC	ÞΤ	LAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTTON								COST	COST			MILESTONE		
J 10 110	DEDUKE	111011								<u> </u>					D11111	
	s 003	CONSTRUC	TION							50 	0	06/				
CO#: BA CONS	 CS-DN596	 FMS #	 : 068 A2				OUCATION &	DEVELOPM	ENT CEN						 TTY)	
50 CSCN013WCO#: BA CON: UDGET LINE: AVAILABLE BA	CS-DN596 ALANCE AS	 FMS #	 : 068 A2		\$250,000	.00	(CITY)	DEVELOPM	ENT CEN				\$.00	0 (NON-C		
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-DN596 ALANCE AS ABILITY:	 FMS #	 : 068 A2		\$250,000 \$.00 .00	(CITY) (CITY)	DEVELOPM	ENT CEN				\$.00 \$.00	0 (NON-C	ITY)	
CO#: BA CONS UDGET LINE: AVAILABLE BE CONTRACT LIE	CS-DN596 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	 : 068 A2		\$250,000 \$ \$.00	(CITY)	DEVELOPM	ENT CEN				\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 13
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDI	CS-DN596 ALANCE AS ABILITY: TURES:	 FMS #	: : 068 A2 31/08		\$250,000 \$.00 .00 .00	(CITY) (CITY) (CITY)			TER		FY 11	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITION	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: : 068 A2 31/08		\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	TER FY 10			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 13
JDGET LINE: AVAILABLE BECONTRACT LIZITO EXPENDITION (OPPROPRIATIO)	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: : 068 A2 31/08		\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	TER FY 10			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 13
JDGET LINE: AVAILABLE BECONTRACT LIZITO EXPENDITION (OPPROPRIATIO)	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/ 09 * 250 *	: : 068 A2 31/08	*	\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)* :NT PLAN	TER FY 10	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 13
JOGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDITION OPTED (1) PPROPRIATION	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/ 09 * 250 *	: : 068 A2 31/08	*	\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)* :NT PLAN	TER FY 10	*	FY 11	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) * * *	FY 13
DOGET LINE: VAILABLE BE CONTRACT LIZ TO EXPENDIT	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	ITY) * * *	FY 09
DOGET LINE: LVAILABLE BE CONTRACT LI TO EXPENDIT DOPTED (C) PROPRIATION (1) LAN (C)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	ITY) * * *	FY 09
JOGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
DOFTED (CAN (C)* DRCST(C)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
JOGET LINE: AVAILABLE BECONTRACT LIZETO EXPENDITE COPTED (COPPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
DOGET LINE: AVAILABLE BECONTRACT LIZED EXPENDITE COPTED (COPPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
DOGET LINE: AVAILABLE BECONTRACT LIZED EXPENDITE DOPTED (OPPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
DOGET LINE: AVAILABLE BECONTRACT LIZITD EXPENDITION OPTED (OPPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	TTY) * * * 0 *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* INT PLAN (N)*	FY 10	* * * APRIL	FY 11 * * * * * * *	\$.00 \$.00 \$.00 *	JUNE (NON-C) (NON-C) FY 12	ITY) * * * 0 * 0 * 0 * * * *	FY 09 2 2
DOPTED () PPROPRIATION CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 08/ 09 * 250 * * AUG * * * * * * *	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* INT PLAN (N)*	FY 10 MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 11 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 09 2 2 2
CO#: BA CONS UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDE DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN596 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * *	FMS # OF: 08/ 09 * 250 * * AUG * * * * * * *	: 068 A2 31/08 FY 10	* *	\$250,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* INT PLAN (N)*	TER FY 10 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 09 2: 2:

BUDGET LINE: AVAILABLE BA				: 068 31/08	1125			OOD HC		(CITY))							Ś	.00	(NON-	CITY)		
CONTRACT LIA				-,			+ · · · · ·	\$.0		(CITY)										(NON-			
ITD EXPENDIT								\$.0		(CITY)										(NON-			
	-	Y 09	*	FY	10	*	FY	11	*	FY 1	•			* F3	7 10	*	FY 11			FY 12	*	FY 13	3
ADOPTED (C	C)*	84:				*			*				(C)			*		*			*		
APPROPRIATION	- ,		_								C	MTIMMO!											
	N)*		*			*			*		*	-	(N)			*		*			*		
	,										FY 20	09	\-\',										
ċ	JULY	AUG		SEPT		OCT		NOV		DEC		AN	FEB	MAF	RCH	APRIL		MAY		JUNE		FY 09	9
PLAN (C)*	*		*		*		*		*		*	*		*		k	*		*	8	42 *		842
FORCST(C)*	*		*		*		*		*		*	*		*		k	*		*	8	42 *		842
ACTUAL(C)*	*		*		*		*		*		*	*		*		k	*		*		*		
*	*		*		*		*		*		*	*		*		k	*		*		*		
PLAN (N)*	*		*		*		*		*		*	*		*		k	*		*		*		
FORCST(N)*	*		*		*		*		*		*	*		*		k	*		*		*		
ACTUAL(N)*	*		*		*		*		*		*	*		*		k	*		*		*		
																				•			
IGN PROJECT														CITY		NC	E	PLAN	C	CURRENT	MIL	ESTONE	
GY ID NO	DESCR	IPTIO	1											COST		COST	COM	1 DAT	E MI	LESTON	E STA	RT ENI	D
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EQFI	N 001	EQUI	PMEN	T AND	FURN	VITUR	E							842		0	06	5/09					
AVAILABLE BA	ALANCE A	S OF:		: 068 31/08	D02		\$405	,093.6	52	(CITY))	RES FO	R FACI	LITIES,	, ACS	, CITYW	IDE			(NON-	-		
AVAILABLE BA	ALANCE A ABILITY:	S OF:			D02		\$405, \$218,		52 12))	RES FO	R FACI	LITIES,	, ACS	, CITYW	IDE	\$.00	(NON-	CITY)		
AVAILABLE BA	ALANCE A ABILITY: TURES:	S OF:	08/				\$405, \$218, \$513,	,093.6 ,330.1	52 12 75	(CITY)))) 12 *		R FACI		, ACS		IDE FY 11	\$.00	(NON-	CITY) CITY)	FY 1:	3
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:	S OF:	08/	31/08			\$405, \$218, \$513,	,093.6 ,330.1 ,344.7	52 12 75	(CITY) (CITY)))) <u>12 *</u>		(C)	* F)				\$.00	(NON-	CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE A ABILITY: TURES: * F C)* NS	S OF:	*	31/08		*	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7	52 12 75 * *	(CITY) (CITY)))) <u>12 *</u> *	OMMITM	(C)	* F) * AN		*]		\$ \$ L *	.00	(NON-	CITY) CITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE A ABILITY: TURES: * F C)*	S OF:	08/	31/08			\$405, \$218, \$513,	,093.6 ,330.1 ,344.7	52 12 75	(CITY) (CITY)))) 12 * C *	OMMITM	(C)	* F) * AN				\$ \$.00	(NON-	CITY) CITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	*	31/08 FY		* *	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7 11	52 12 75 * *	(CITY) (CITY) (CITY) FY 1))) 12 * * C * FY 20	COMMITM	(C) ENT PL	* F) * AN *	<u>7 10</u>	* *		\$ \$ \ *	.00	(NON- (NON- FY 12	CITY) CITY) * *	:	150
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE A ABILITY: TURES: * F C)* NS	S OF:	*	31/08		*	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7	52 12 75 * *	(CITY) (CITY))) 12 * 12 * C * FY 20	COMMITM	(C) ENT PL (N)	* F) * AN	<u>7 10</u>	*]		\$ \$ L *	.00	(NON- (NON- FY 12	CITY) * * *		150 9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME OF THE PLAN (C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7 11	52 12 75 * *	(CITY) (CITY) (CITY) FY)) 12 * 12 * C * FY 20 J	OMMITM 09 AN 250 *	(C) ENT PL (N) FEB	* F) * AN *	<u>7 10</u>	* *	FY 11	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	150 9 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	OMMITM 09 AN 250 *	(C) ENT PL (N) FEB	* F) * AN * MAF *	<u>7 10</u>	* *	* *	\$ \$ \ *	.00	(NON- (NON- FY 12	CITY) * * *	:	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405, \$218, \$513,	,093.6 ,330.1 ,344.7 11	52 12 75 * *	(CITY) (CITY) (CITY) FY)) 12 * 12 * C * FY 20 J	OMMITM 09 AN 250 *	(C) ENT PL (N) FEB	* F) * AN *	<u>7 10</u>	* *	FY 11	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	OMMITM 09 AN 250 *	(C) ENT PL (N) FEB	* F) * AN * MAF *	<u>7 10</u>	* *	* *	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 109 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF *	<u>7 10</u>	* *	* *	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF *	<u>7 10</u>	* *	* *	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	9 405 405
CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (ADOPTED)	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 109 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF *	<u>7 10</u>	* *	* *	\$ \$ \ *	*	(NON- (NON- FY 12	CITY) CITY) * * * 55 *	:	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF:	* * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAI * * * * * * * * * * * * *	<u>7 10</u>	* * APRIL * * * * * * * * * * * * *	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1	CITY) * * * 55 * 55 * * * * *	FY 09	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * *	S OF: Y 09 AUG	* * * * * * * * * * * * * * * * * * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF * * * * * * * * * * * * * * * * * * *	<u>7 10</u>	* * APRIL * * NC	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* ORCST(N)* CTUAL(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * *	S OF:	* * * * * * * * * * * * * * * * * * *	31/08 FY		* *	\$405 \$218 \$513	,093.6 ,330.1 ,344.7 11	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAI * * * * * * * * * * * * *	<u>7 10</u>	* * APRIL * * * * * * * * * * * * *	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) PLAN (C)* CTUAL(C)* CORCST(C)* CORCST(N)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR	S OF: Y 09 AUG	* * * * * * * * * * * * * * * * * * * *	31/08 FY SEPT	* * * * * * *	* * * OCT	\$405, \$218, \$513, FY	,093.6,330.1,344.7	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF * * * * * * * * * * * * * * * * * * *	<u>7 10</u>	* * APRIL * * NC	* * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N FORCST(C)* * * * * * * * * * * * * * * * * * *	ALANCE A ABILITY: TURES:	S OF: Y 09 AUG IPTIO	* * * * * * * * * * * * * * * * * * *	SEPT CARE	* * * * * * *	* * * OCT	\$405, \$218, \$513, FY	,093.6,330.1,344.7	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAF * * * CITY COST	<u>7 10</u>	* * APRIL * * * NC COST	* * * * * * * * * * * *	\$ * * MAY PLAN 1 DAT	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES:	S OF: Y 09 AUG	* * * * * * * * * * * * * * * * * * *	SEPT CARE	* * * * * * *	* * * OCT	\$405, \$218, \$513, FY	,093.6,330.1,344.7	52 12 75 * * *	(CITY) (CITY) (CITY) FY))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* F) * AN * MAF * * * * * * * * * * * * * * * * * * *	<u>7 10</u>	* * APRIL * * NC	* * * * * * * * * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (P) PLAN (C)* PCACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR C BELLE S 001	AUG LPTIO CONS	08/ * * * * * * * * * * * * * * * * * * *	SEPT CARE TION	* * * * * * * * * * * * * * * * * * *	* * OCT	\$405, \$218, \$513, FY	,093.6,330.1,344.7	52 12 75 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAF * * * CITY COST	<u>7 10</u>	* * APRIL * * * NC COST	* * * * * * * * * * * *	\$ * * MAY PLAN 1 DAT	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION CLAN (C)* CCTUAL(C)* CTUAL(C)* CTUAL(N)* GEN PROJECT GY ID NO 168 CSCN005BC CONS 168 CSCN007TC	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR C BELLE S 001 C TREMO	AUG IPTIOI VUE CI CONS	** * * * * * * * * * * * *	SEPT CARE TION A DAY	* * * * * * * * * * * * * * * * * * *	* * OCT FER P	\$405, \$218, \$513, FY * * * * * * * * * * * * * * * * * *	,093.6,330.1,344.7	52 12 75 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAF * * * * CITY COST	<u>7 10</u>	* * APRIL * * COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN 1 DAT	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (E) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1068 CSCN005B0	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * DESCR C BELLE S 001 C TREMO	AUG IPTIOI VUE CI CONS	** * * * * * * * * * * * *	SEPT CARE TION	* * * * * * * * * * * * * * * * * * *	* * OCT FER P	\$405, \$218, \$513, FY * * * * * * * * * * * * * * * * * *	,093.6,330.1,344.7	52 12 75 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAF * * * CITY COST	<u>7 10</u>	* * APRIL * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$ * * MAY PLAN 1 DAT	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 405 405 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CSCN005BC CONS	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * DESCR C BELLE S 001 C TREMON N 003	AUG IPTIOI VUE CI CONS	* * * * * * * * * * * * *	SEPT CARE TION A DAY T AND	* * * * * CENT	* * OCT TER P.	\$405 \$218 \$513 FY * * * * * * * * *	,093.6,330.1,344.7	52 12 75 * * * * * * * * *	(CITY) (CITY) (CITY) FY 1))) 12 * * C * FY 20 * *	COMMITM 09 250 * 250 * * *	(C) ENT PL (N) FEB	* FY * AN * MAF * * * * CITY COST	<u>7 10</u>	* * APRIL * * COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN 1 DAT	.00 .00	JUNE 1 1 CURRENT	CITY) * * * 55 * 55 * * * MIL:	FY 09	9 40! 40!

MGN PROJECT		SCRIPT	'ION									CITY COST	NC COSI		PLAN 1 DATE	CURRENT MILESTONE		
850 CSDN015		-	RI PROGE		LEARN	IING CENTE	RI	MPROVEMENT	rs			42	c) 06	5/09	PROJSTRI	12/04	12/04
856 PWD05SE		-	VESANT E		E HOR	RIZONS CAC	!					13	C	0 6	5/09	DEVSCOPE	07/06	09/06
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	E AS O TY:	F: 08/31	•		\$100,000. \$. \$.	00 00 00	ITIAN CENT (CITY) (CITY) (CITY)	-	nc					\$. \$.	00 (NON-C 00 (NON-C	ITY)	
ADOPTED	* (C)*	FY 0)9 * 100 *	FY 10	*	FY 11	*	FY 12	*		(C)*	FY 10	*	FY 11	<u>*</u>	FY 12	*	FY 13 100
APPROPRIATI	,								COMM	ITME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
									2009					_				
PLAN (C)*	JULY	* AU	<u>)G </u>	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	APRI	.L. *	MAY	JUNE *	*	FY 09
FORCST(C)*		*	*	*		*	*	*		*		 *	*	*			0 *	100
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*		*	*	100
*		*	*	*		*	*	*		*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	*		*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	*		*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*	*	
MGN PROJECT		SCRIPT	'ION									CITY COST	NC COSI		PLAN 1 DATE	CURRENT MILESTONE	MILES START	
850 CSK001F CO#: BA EQ			HAITIAN OUIPMENT				BL	VD., BK				100	C	0 0 6	5/13			

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BUDGET LINE AVAILABLE CONTRACT L	BALANCE A		31/08		\$80,000.00 \$.00	(CITY)						\$.0 \$.0	0 (NON-0	•	
ITD EXPEND					\$.00							•	0 (NON-0	-	
IID EXEEND	-	Y 09 *	FY 10	*	FY 11 *		*	*	FY 10	*	FY 11	*	FY 12		FY 13
DOPTED	(C)*	80 *		*	*		*	(C)*		*		*		*	80
PPROPRIATI	ONS						COMMI	TMENT PLA	N						
	(N)*	*		*	*		*	(N)*	•	*		*		*	
						E	Y 2009								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	IAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		k	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	k	*		* 8	30 *	8
CTUAL(C)*	*	*	*		*	*	*	*	*	k	*		*	*	
*	*	*	*		*	*	*	*	*	k	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	k	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	k	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
GN PROJECT									CITY	NC	DT	LAN	CURRENT	MILES	TONE
GY ID NO	חודיכרים:	IPTION							COST	COST			MILESTONE		
CO JDGET LINE		CONSTRUC 7 FMS ‡	 : 068 M0	3	BRADHURST	VILLAGE E	ARLY CHI	LDHOOD TR	AINING ACA	 DEMY, I	INC.				
UDGET LINE AVAILABLE CONTRACT L	: CS-MN05' BALANCE AS IABILITY: ITURES:	7 FMS ‡			\$500,000.00	(CITY) (CITY)		*	FY 10	·	INC.	\$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-MN05' BALANCE A: IABILITY: ITURES:	7 FMS # S OF: 08/	31/08	\$	\$500,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	<u>*</u> *	* (C)*	FY 10	·		\$.0 \$.0	0 (NON-0	CITY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-MN05' BALANCE A: IABILITY: ITURES: * F: (C)*	7 FMS # S OF: 08/	31/08	*	\$500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	* (C)* TMENT PLA	FY 10	*		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-MN05' BALANCE A: IABILITY: ITURES:	7 FMS # S OF: 08/	31/08	\$	\$500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	* (C)*	FY 10	·		\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-MN05'BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	31/08 FY 10	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10	* *	FY 11	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-MN05' BALANCE A: IABILITY: ITURES: * F: (C)*	7 FMS # S OF: 08/	31/08	*	\$500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	* (C)* TMENT PLA	FY 10	*	FY 11	\$.0 \$.0 * *	0 (NON-CONTROL OF TY 12 JUNE	CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10	* * * *	FY 11	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10 MARCH *	* * * *	FY 11 	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44	CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10 MARCH * *	* * * * APRII *	FY 11 	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10 MARCH * *	* * * * APRII	FY 11 	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10 MARCH * *	* * * * APRII	FY 11 	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	FY 10 MARCH * *	* * * * APRII	FY 11 	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44	CITY) CITY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CS-MN05' BALANCE AS IABILITY: ITURES: * F' (C)* ONS (N)*	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	MARCH * * * * * * *	*	FY 11 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44 * * * * * * * * * * * * *	EITY) * * * * 19 * 19 * * * * * * * * * * * * *	FY 09 44 44
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: CS-MN05 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	7 FMS # 5 OF: 08/	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY	*	FY 11 * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * MILES	FY 09 44 44
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: CS-MN05 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	7 FMS # S OF: 08/ Y 09 * 500 *	FY 10 SEPT	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	MARCH * * * * * * *	*	FY 11 * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44 * * * * * * * * * * * * *	CITY) * * * * * * * * MILES	FY 09 44 44
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-MN05' BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)* JULY * * * * * DESCR:	7 FMS # 5 OF: 08/	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY	*	FY 11 * * * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * 44 * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 09 44 44 STONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* GN PROJECT	CS-MN05' BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)* JULY * * * * DESCR: DV BRADHI	7 FMS # S OF: 08/Y 09 * S OF:	SEPT * * * * * * * * * * * * * * * * * * *	* *	\$500,000.00 \$.00 \$.00 FY 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMI * Y 2009	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY	*	FY 11 * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 12 JUNE * 44 * * * * * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 09 44 44 STONE END

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AAATTADTE	BALANCE A	S OF: 08	/31/08			,000.00	ENTER FO (CITY)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOI PILIT	_			\$.0	00	(NON-CI	TY)		
CONTRACT L	IABILITY:					\$.00	(CITY)							\$.	00	(NON-CI	TY)		
ITD EXPEND	ITURES:					\$.00	(CITY)							\$.0	00	(NON-CI	TY)		
		Y 09 *	FY 1	•	FY	11 *	FY 12			*	FY 10	*	FY 11		F		*	FY 1	.3
DOPTED	(C)*	875 *		*		*		*		(C)*		*		*		•	*		
PPROPRIATI									IITMEN'	T PLAN									
	(N)*	*		*		*		*		(N)*		*		*			*		
								Y 2009										_	_
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY 0	
LAN (C)*	*	*	,	*	*	*		*	*	1		*	*		*	825			8
ORCST(C)*	* .	*	•	*	*	*		*	*	,	*	*	*		*	825	*		8
CTUAL(C)*	*	*	•	*	*	*		*	*	•		*	*		*		*		
*	*	*	•	*	*	*		*	*	,	k	*	*		*		*		
LAN (N)*	*	*	•	*	*	*		*	*	1	k .	*	*		*		*		
ORCST(N)*	*	*	•	*	*	*		*	*	,	*	*	*		*		*		
CTUAL(N)*	*	*		*	*	*		*	*		t .	*	*		*		*		
GN PROJECT											CITY	NC		LAN		RRENT I			
TY ID NO	DESCR	IPTION								(COST	COST	COMM	DATE	MIL	ESTONE S	STAR:	T EN	D
	NS NORTH		FOR CHI			ENT HEAD	START				187	0	0.6	/09					
		CONSTRU		JKMITU	RE						38	0		/09					
CO												-							
											600	0	06	/09					
CO		CONSTRU		יו פווסדי	DVITC						50	ñ							
IF	SP 601	IFA CON	STRUCTIO								50	0	06	/09					
IF UDGET LINE AVAILABLE CONTRACT L	SP 601	IFA CON	STRUCTION #: 068 1		IMP	,000.00 \$.00	S OF STR (CITY) (CITY)		FOR 1	FACILI			06	,09 \$.0 \$.0	00	(NON-CI	TY)		
IF JDGET LINE AVAILABLE CONTRACT L	SP 601	IFA CON FMS S OF: 08	STRUCTION 	 1102	IMP \$250	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		FOR I		TIES, AC		06 	\$.0 \$.0 \$.0	00 00	(NON-CI	TY) TY)	·	
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 601 :: CS-M002 BALANCE A LIABILITY: LITURES: * F	IFA CON	STRUCTION #: 068 1	 1102	IMP \$250	,000.00 \$.00	(CITY) (CITY)		FOR 1	*			06	\$.0 \$.0 \$.0	00 00	(NON-CI	TY)	FY 1	
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 601	IFA CON FMS S OF: 08	STRUCTION 	 1102	IMP \$250	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		* (C)*	TIES, AC		06 	\$.0 \$.0 \$.0	00 00	(NON-CI	TY) TY)	FY 1	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 601CS-M002 BALANCE A JIABILITY: DITURES:	IFA CON FMS S OF: 08	STRUCTION 	 1102	IMP \$250	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		* (C)* T PLAN	TIES, AC		06 	\$.0 \$.0 \$.0	00 00	(NON-CI (NON-CI Y 12	TY) TY)	FY 1	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 601	IFA CON FMS S OF: 08	STRUCTION 	M02 3 *	IMP \$250	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM *		* (C)*	TIES, AC	* *	06 	\$.(\$.(\$.(*	00 00	(NON-CI (NON-CI Y 12	TY) TY) *	FY 1	3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 601CS-M002 BALANCE A JIABILITY: DITURES:	IFA CON FMS S OF: 08	STRUCTION 	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN	FY 10	* * *	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12	TY) TY) *	FY 1	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 3 *	IMP \$250 FY	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	TIES, AC	* *	06	\$.(\$.(\$.(*	00 00 F	(NON-CI' (NON-CI' Y 12	TY) * * *		9
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI' (NON-CI' Y 12	TY) * * *		9 2
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	SP 601	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 10	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI (NON-CI Y 12 JUNE 250	TY) * * *		9 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	SP 601 C: CS-M002 BALANCE A ITABILITY: OITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 MARCH	* * * APRII	06	/09 \$. \$. *	00 00 F	(NON-CI: (NON-CI: Y 12 JUNE 250 250	TY) TY) * * * * * * * * * * * * * * *	FY 0	9 2 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	SP 601 :: CS-M002 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	IFA CON FMS S OF: 08	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)* FEB	FY 10	* * * * * APRII * * * * * * * * *	06 ATTAN FY 11 * * * * * * *	/09 \$. \$. * * * MAY	00 00 F	(NON-CI: (NON-CI: Y 12 JUNE 250 250 RRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 0	9 2 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	SP 601 :: CS-M002 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	IFA CON FMS S OF: 08 Y 09 * AUG * * * * * * * * * * * * *	#: 068 1 /31/08	M02 0 * *	IMP \$250 FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 MARCH	* * * * APRII * * * * * * * * * * * *	06 ATTAN FY 11 * * * * * * *	/09 \$. \$. * * * MAY	00 00 F	(NON-CI: (NON-CI: Y 12 JUNE 250 250	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 0	9 2 2
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 601 CS-M002 BALANCE A JABILITY: TTURES: F (C)* CONS (N)* JULY * * * * * DESCR	IFA CON FMS S OF: 08 Y 09 * AUG * AUG * * IPTION	#: 068 1 /31/08	M02 * * OCT * * * * * * * * * * * * * * *	IMP: \$250 FY * * * * * *	,000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 MARCH	* * * * APRII * * * * * * * * * * * *	06 ATTAN FY 11 * * * * * * *	/09 \$. \$. * * * MAY	00 00 F	(NON-CI: (NON-CI: Y 12 JUNE 250 250 RRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 0	9 2!
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT JY ID NO 68 CSM999H	SP 601 CS-M002 BALANCE A JABILITY: OTTURES: * F (C)* CONS (N)* * * * * * DESCR	IFA CON FMS S OF: 08 Y 09 * AUG * AUG * * IPTION	#: 068 1 / 31/08 FY 10 SEPT	M02 * * OCT * * * * * * * * * * * * * * *	IMP: \$250 FY * * * * * *	,000.00 \$.00 \$.00 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMM *	ITMEN	* (C)* T PLAN (N)* FEB	FY 10 MARCH	* * * * APRII * * * * * * * * * * * *	ATTAN FY 11 * * * * * COMM	/09 \$. \$. * * * MAY	00 00 F	(NON-CI: (NON-CI: Y 12 JUNE 250 250 RRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 0	9 2 2

AVAILABLE BAI CONTRACT LIAE		OF: 08/	31/08		\$400,000		(CITY)			•	·	•) (NON-C			
ITD EXPENDIT					•	.00	(CITY)							(NON-C	-		
IID EVERNDIIC		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	ې٠٠٠ *	FY 12	-	FY :	1 2
DOPTED (C)		400 *	FI IU	*	FI II	*	FI 12	*	(C)*	FI IU	*	FI II	*	F1 12	*	FI.	13
PPROPRIATIONS		400						COMMITME									
PPROPRIATIONS (N)		*		*		*		*	(N)*		*		*		*		
(IV)) "	<u>-</u>					EV	2009	(N)"								
тт	ILY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY (nα
LAN (C)*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	# *	PEL1	001		+	DEC +	UAIN	FED +		*	_ *	*		0 *	FI (40
ORCST(C)*	*	*	*		*	*	*	*	*		*	*	*	-10	0 *		4
														- 40	· ·		41
CTUAL(C)*																	
	<u>.</u>				<u>.</u>		<u>.</u>	<u>.</u>	·			<u>.</u>		•	·		
LAN (N)*											~ _						
ORCST(N)*	*	*	*		*		*	*	*		*	*					
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*	***	<u> </u>	*		
GN PROJECT									C1	ITY	NC	PL	7. N.T	CURRENT	MTTE	CTOM	.
GN PRODECT	DESCRI	DETON								OST	COST			CURRENT MILESTONE			ND
TD NO	DESCRI	PIION								751	COSI	COMM	DAIE E	TITESIONE	DIAK	.1 61	עוו
DSGN	002 1	DESIGN								L00 	0	06/	09 				
UDGET LINE: (CS-QN240	 FMS #	 : 068 Q0					HILD DEVE						 (NON-C	 !ITY)		
UDGET LINE: (CS-QN240 LANCE AS	 FMS #	_		\$680,000	.00	(CITY)	HILD DEVE					\$.00) (NON-C			
JDGET LINE: CAVAILABLE BAI	CS-QN240 LANCE AS	 FMS #	_		\$680,000 \$.00	(CITY) (CITY)	HILD DEVE					\$.00 \$.00	NON-C	TTY)		
JDGET LINE: CAVAILABLE BAI	CS-QN240 LANCE AS BILITY: JRES:	 FMS #	_		\$680,000 \$.00	(CITY)	*			*	06/ 	\$.00 \$.00	•	TTY)	 FY :	· 13
UDGET LINE: (AVAILABLE BAICONTRACT LIAB	CS-QN240 ANCE AS BILITY: JRES: * FY	FMS #	31/08		\$680,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		LOPMENT,	INC.			\$.00 \$.00 \$.00	(NON-C	!ITY)	FY :	13
UDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	CS-QN240 ANCE AS BILITY: JRES: * FY	FMS # OF: 08/	31/08	*	\$680,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	INC.			\$.00 \$.00 \$.00	(NON-C	ITY)	FY :	 13
UDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	CS-QN240 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	31/08	*	\$680,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	INC.			\$.00 \$.00 \$.00	(NON-C	ITY)	FY :	 13
UDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT(COPTED (C)	CS-QN240 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	31/08	*	\$680,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	LOPMENT, * (C)* NT PLAN	INC.	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY :	13
JDGET LINE: (AVAILABLE BAILE CONTRACT LIANT LIANT EXPENDITE COPTED (C) PPROPRIATIONS (N)	CS-QN240 ANCE AS SILITY: URES: * FY * S	FMS # OF: 08/	31/08	*	\$680,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	LOPMENT, * (C)* NT PLAN	INC.	*	FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY :	
JDGET LINE: (AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)	CS-QN240 ANCE AS SILITY: URES: * FY * S	FMS # OF: 08/	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	CC)* NT PLAN (N)*	INC. FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12	ITY) ITY) * *		09
JUGET LINE: (AVAILABLE BAILE CONTRACT LIANE ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) JULIAN (C)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	(ITY) (ITY) * * *		09 61
JDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		09 61
JDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		09
UDGET LINE: (AVAILABLE BAIL CONTRACT LIAN ITO EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* DOCCST(C)* CTUAL(C)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		09 6
UDGET LINE: (AVAILABLE BAICONTRACT LIABLITD EXPENDITED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		09 68
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	CC)* NT PLAN (N)*	INC. FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		09 61
UDGET LINE: CAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)* FEB * * * * *	INC. FY 10 MARCH	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 68	* * * * * * * * * * * * *	FY (09 68 68
UDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-QN240 LANCE AS BILITY: RRES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 08/ 09 * 680 * * AUG * * * * * * *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * *	INC. FY 10 MARCH	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 68 68 68 CURRENT	* * * * * * * * * * * * *	FY (09 68 68
UDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CS-QN240 ANCE AS HILITY: HE FY * S * HILITY: HE FY * HE	FMS # OF: 08/ 09 * 680 * * AUG * * * * * * *	/31/08 FY 10	* *	\$680,000 \$ \$ FY 11 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * *	INC. FY 10 MARCH	* * APRII * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 68	* * * * * * * * * * * * *	FY (09 68 68
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-QN240 LANCE AS SILITY: TRES: * FY * * * * * * * * * * * * *	FMS # OF: 08/ 09 * 680 * * AUG * * * * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$680,000 \$ \$ FY 11 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * *	INC. FY 10 MARCH	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 68 68 68 CURRENT	* * * * * * * * * * * * *	FY (09 68 68
UDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-QN240 LANCE AS SILLITY: FRES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 08/ 09 * 680 * * AUG * * * * * * * PTION	**************************************	* * OCT	\$680,000 \$ \$ FY 11 NOV * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITME * 2009 JAN	(C)* NT PLAN (N)* FEB * * * * CO	INC. FY 10 MARCH	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 68 68 68 CURRENT	* * * * * * * * * * * * *	FY (09 68 68

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AVAILABLE CONTRACT I ITD EXPEND	IABILITY	•			\$500,000.0 \$.0 \$.0	0 (C	GIRLS CI ITY) ITY) ITY)						\$.00	O (NON-C	ITY) ITY)		
ADOPTED	(C)*	* 09 ¥7 * 500) *	FY 11	* <u>I</u>	Y 12	*	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	3
APPROPRIATI	/	500 ^		•		•		COMMITMEN	(-,		•		•		•		
AFFROFRIATI	(N)*	,	,	*		*		*	(N)*		*		*		*		
	(24)						FY 20	009	(4)								
	JULY	AUG	SEPT	OCT	NOV	DI	EC 3	JAN	FEB	MARCH	APRIL	MZ	λY	JUNE		FY 09	•
PLAN (C)*	*	,		k .	*	*	*	*	4		k	*			0 *		500
FORCST(C)*	*	*	. ,	k	*	*	*	*	4	•	k	*	,	* 50	0 *		50
ACTUAL(C)*	*	+		k	*	*	*	*	,	•	k	*	4	*	*		
*	*	,	, ,	k	*	*	*	*	,	•	k	*	4	*	*		
PLAN (N)*	*	,	, ,	k	*	*	*	*	,	•	k	*	4	*	*		
FORCST(N)*	*	*	:	k	*	*	*	*	,	•	k	*	4	*	*		
ACTUAL(N)*	*	*	, ,	k	*	*	*	*	,		k	*	4	*	*		
MGN PROJECT AGY ID NO		RIPTION								CITY	NC COST	PLA		CURRENT MILESTONE			<u> </u>
										500	0	06/0	,,				
AVAILABLE	E: CS-XNO	AS OF: 08	#: 068	 K03	CHILDREN' \$250,000.0	0 (C	ITY)	CARE CENT	 ГЕR				•	O (NON-C	•		
BUDGET LINE AVAILABLE CONTRACT I	E: CS-XNO BALANCE LIABILITY	98 FMS	#: 068	 K03	\$250,000.0	0 (C	ITY) ITY)	CARE CENT	 FER				\$.00	O (NON-C	ITY)		
BUDGET LINE AVAILABLE	E: CS-XNO BALANCE A LIABILITY DITURES:	98 FMS AS OF: 08	#: 068 2 3/31/08		\$250,000.0 \$.0 \$.0	00 (CI	ITY) ITY) ITY)			ev 10	*	 ev 11	\$.00 \$.00	O (NON-C	ITY) ITY)	 pv 1:	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-XNO BALANCE A LIABILITY DITURES:	98 FMS AS OF: 08	#: 068 2 2/31/08		\$250,000.0 \$.0 \$.0	00 (CI	ITY) ITY) ITY) IY 12	*	*	FY 10	*	 FY 11	\$.00	O (NON-C	ITY) ITY)	FY 13	3
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XNO BALANCE A LIABILITY DITURES:	98 FMS AS OF: 08	#: 068 2 2/31/08		\$250,000.0 \$.0 \$.0	00 (CI	[TY) [TY) [TY) <u>FY 12 </u>	*	* (C)*	FY 10	*	FY 11	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 13	3
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XNO BALANCE A LIABILITY DITURES: (C)*	98 FMS AS OF: 08	#: 068 2 /31/08 FY 10		\$250,000.0 \$.0 \$.0	00 (CI	ITY) ITY) ITY) IY 12	*	* (C)* NT PLAN	FY 10	*	FY 11	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 13	3
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XNO BALANCE A LIABILITY DITURES:	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) * *	\$250,000.0 \$.0 \$.0	00 (C: 00 (C: * I	TTY) TTY) TTY) TY 12	* * COMMITMEN *	* (C)*	FY 10	*	FY 11	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 13	3
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-XNO BALANCE A LIABILITY DITURES: (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) * *	\$250,000.0 \$.0 \$.0	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN *	* (C)* NT PLAN	FY 10	*	FY 11	\$.00 \$.00 * *	O (NON-C	ITY) * *	FY 13	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) * * *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 12	ITY) * *)
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) * * *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) * * *		25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) ITY) * * *		25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) ITY) * * *		25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) ITY) * * *		25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * PLAN (N)*	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) ITY) * * *		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: CS-XNO BALANCE A ALABILITY DITURES: (C)* (C)*	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 12	ITY) ITY) * * *		25
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: CS-XNO BALANCE A LIABILITY DITURES: * (C)* CONS (N)* JULY * *	98 FMS AS OF: 08 : FY 09 *	#: 068 2 /31/08 FY 10) *	\$250,000.0 \$.0 \$.0 FY 11	00 (C: 00 (C: * I	TTY) TTY) TTY) FY 12	* * COMMITMEN * 009	* (C)* NT PLAN (N)* FEB	MARCH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 09	25 25

89

AVAILABLE CONTRACT L		S OF: 08/	/31/08	\$3	100,000.00 \$.00	(CITY) (CITY)							(NON-CI		
ITD EXPEND					\$.00	(CITY)							(NON-CI		
	-	Y 09 *	FY 10	*	FY 11 *	FY 12	*	*	FY 10	*	FY 11	*	•	-	FY 13
OOPTED	(C)*	100 *		*	*		*	(C)*		*		*		*	
PROPRIATI							COMMIT	MENT PLAN	N						
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2009								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE	I	FY 09
LAN (C)*	*	*	*		* *	*		k	*	*	*	*	100	*	10
ORCST(C)*	*	*	*		* *	*	,	*	*	*	*	*	100	*	10
CTUAL(C)*	*	*	*		* *	*		*	*	*	*	*		*	
*	*	*	*		* *	*		*	*	*	*	*		*	
LAN (N)*	*	*	*		* *	*	,	*	*	*	*	*		*	
ORCST(N)*	*	*	*		* *	*		k	*	*	*	*		*	
CTUAL(N)*	*	*	*		* *	*		*	*	*	*	*		*	
N PROJECT		IPTION							COST	NC COST	PL. COMM		CURRENT I		
O CRXMOTE					LY CHILD CA	RE COMPUT	ERS		100	0	06/	09			
DGET LINE		2 FMS ‡	T AND FUR #: 068 X0		FAMILY SUPP		MS UNLIM	ITED, INC							
CO#: BA EQ UDGET LINE AVAILABLE CONTRACT L	: CS-XN15 BALANCE A	2 FMS ‡	 : 068 X0			ORT SYSTE (CITY) (CITY)		ITED, INC				\$.00	(NON-CI		
JDGET LINE	: : CS-XN15 BALANCE A IABILITY: ITURES:	 2 FMS ‡ S OF: 08/	 ‡: 068 X0 /31/08	5 I \$1,!	\$.00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		·	 2.			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
JDGET LINE AVAILABLE CONTRACT L	: CS-XN15 BALANCE A IABILITY: ITURES: * F	2 FMS # S OF: 08/	 ‡: 068 X0 /31/08	5 I \$1,!	\$00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY)	*	*	 3.		FY 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) * I	 FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)*	 2 FMS ‡ S OF: 08/	 ‡: 068 X0 /31/08	5 I \$1,!	\$.00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY)	FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS	2 FMS # S OF: 08/	 ‡: 068 X0 /31/08	* *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * <u>I</u>	FY 13
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)*	2 FMS # S OF: 08/	 ‡: 068 X0 /31/08	5 I \$1,!	\$00,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITI *	* (C)*	FY 10			\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 12	TY) TY) * I	FY 13
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * I *	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS	2 FMS # S OF: 08/	 ‡: 068 X0 /31/08	* *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITI *	* (C)* MENT PLAN	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 12	TY) TY) * I	FY 09
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 12	TY) TY) *	FY 09 1,5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED PROPRIATI	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 09 1,5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)* TUAL(N)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * *	2 FMS # S OF: 08/ Y 09 * 1,500 * * * * * * * * * * * * * * * * * *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * CITY	* * * * APRIL * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,500 1,000	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 09 1,5 1,0
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * *	2 FMS # S OF: 08/ Y 09 * 1,500 *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * * * *	* * * APRIL * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 12 JUNE 1,500 1,000	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 09 1,5 1,0
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* EN PROJECT EY ID NO	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	2 FMS # S OF: 08/ Y 09 * 1,500 * * * * * * * * * * * * * * * * * *	#: 068 X0 /31/08 FY 10	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * CITY COST	* * * * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,000	TY) TY) * I * * * * * * * * * * * * *	FY 09 1,5 1,0 1,0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CRCST(N)* TUAL(N)* EN PROJECT EY ID NO	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR	2 FMS # S OF: 08/ Y 09 * 1,500 * * * * * * * * * * * * * * * * * *	#: 068 XC /31/08 FY 10 SEPT * * * * * * * *	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * * CITY	* * * * APRIL * * * * * * * * * * *	FY 11 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,000 CURRENT ILESTONE	TY) TY) * I * * * * * * * * * * * * *	FY 09 1,50 1,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 CSX999F	: CS-XN15 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR SS FAMIL NS 001	2 FMS # S OF: 08/Y 09 * 1,500 * * * * * * * * * * * * * * * * * *	#: 068 XC /31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * * *	500,000.00 \$.00 \$.00 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 MARCH * * * * CITY COST	* * * * APRIL * * * * * * * * * * * * * * * * * * *	FY 11 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,000 CURRENT ILESTONE	TY) TY) * I * * * * * * * * * * * * *	FY 09 1,50 1,00

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS ILITY:	FMS # OF: 08/			IGHBRIDG 00,000.0 \$.0	0	(CITY) (CITY)							\$.0 \$.0	0 (N	ON-C	ITY)		
ITD EXPENDITU		۰۰ ۰	10		\$.0		(CITY)						11	\$.0	-	ON-C	-		
	* FY		FY 10		FY 11	*	FY 12	*	/ (7	* FY 1			FY 11	*	FY	12	*	FY	
ADOPTED (C) APPROPRIATIONS		,500 *	1,50	J ^		•			C) I MENT PI		,500	•		•			•		750
APPROPRIATIONS (N)		*		*		*		*	(N			*		*			*		
(11)							FV	2009	(14	, ··.									
חר	T.Y A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	1	APRIL	M	AY	.тт	NE		FY	0.9
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*		0 *		750
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	1,50			1,500
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	-	*		•
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT										CITY		NC	PL		CURR		MILES		
AGY ID NO	DESCRIP	TION								COST		COST	COMM	DATE	MILES	TONE	STAR	ΓЕ	MD
S50 CSXN019HV												_							
CO#: BA CONS		ONSTRUC								500		0	06/						
CONS		ONSTRUC								100		0	06/						
CONS		ONSTRUC								150		0	06/						
CONS		ONSTRUC' ONSTRUC'								750		0	06/ 06/						
			TTON							1,500		U	00/	ΤU					
AVAILABLE BAL	s-xn264 Ance as	 FMS #	: : 068 X0		50,000.0	0	ENIOR CIT	IZEN CO	JNCIL					\$.0	-	ON-C	-		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: : 068 X0	\$7	50,000.0 \$.0 \$.0	0		*		* FY 2	LO	*	 FY 11	\$.0 \$.0 \$.0	0 (N	ON-C	ITY)	FY	13
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	S-XN264 ANCE AS ILITY: RES: * FY	FMS #	. 068 X0	\$7	50,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)	*	(C)*	LO	*	 FY 11	\$.0	0 (N 0 (N	ON-C	ITY) ITY)	FY	13
SUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	S-XN264 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	. 068 X0	\$7	50,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)	*	(C)* LAN	LO	* *	 FY 11	\$.0	0 (N 0 (N	ON-C	ITY) ITY)	FY	13
SUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-XN264 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	. 068 X0	\$7 * *	50,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY) FY 12	* COMMI	(C)* LAN	LO	*	FY 11	\$.0	0 (N 0 (N	ON-C	ITY) ITY)	FY	13
SUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	. 068 X0	\$7 * *	50,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C)* LAN		*		\$.0	0 (N 0 (N FY	ON-C	ITY) ITY)	FY	
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C IMENT PI (N)* LAN)*		*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: ION-C: 12	ITY) ITY)		09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) ULAN PLAN (C)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C IMENT PI (N)* LAN)*	ī	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * *		09 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C FMENT PI (N FEB)* LAN)* MARCE	I *	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * * * *		09 740
AUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C FMENT PI (N FEB)* LAN)* MARCE	I *	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * * * *		09 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C IMENT P) (N FEB * * *)* LAN)* MARCE	I *	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * * * *		09 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C FMENT PI (N FEB)* LAN)* MARCE	I *	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * * * *		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C IMENT P) (N FEB * * *)* LAN)* MARCE	I *	*		\$.0 \$.0 *	0 (N 0 (N FY	ON-C: 12 12 NE 74	ITY) * * * *		09 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	S-XN264 ANCE AS ILITY: RES: * FY	FMS # OF: 08/	: 068 X0 31/08 FY 10	\$7 * * *	50,000.0 \$.0 \$.0 FY 11	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(C IMENT P) (N FEB * * *)* LAN)* MARCE	I *	*		\$.0 \$.0 * * * AY	0 (N 0 (N FY	NE 74 74	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY	09 740 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	S-XN264 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP	FMS # OF: 08/ 09 * 750 * * UG * * * * * * * * * * * * * * * *	: 068 X0 31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000.0 \$.0 \$.0 FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * *	* * COMMI *	(C IMENT P) (N FEB * * *)* LAN)* MARCE * * * * * * * * * * * * *	I *	* APRIL	* * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY	NE 74 74	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY	09 740 740
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B06 BONNER CONS B50 CSXN017CC	S-XN264 ANCE AS ILITY: RES: * FY * LY A * * * DESCRIP MID-BRO GE 003 C FA - Mi	FMS # OF: 08/ 09 * 750 * * UG * * * * TION NX SENION ONSTRUCT d-Bronx	: 068 X0 31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	50,000.0 \$.0 \$.0 FY 11 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI *	(C IMENT P) (N FEB * * *	MARCI * * * * * * * * * * * * *	I *	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * * * * * * * * * *	NE 74 74 TONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY STON	09 740 740 E
SUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 106 BONNER CONS	S-XN264 ANCE AS ILITY: RES: * FY * * LY A * * * DESCRIP MID-BRO GE 003 C FA - Mi 004 C	FMS # OF: 08/ 09 * 750 * * UG * * * * TION NX SENICONSTRUCONST	: 068 X0 31/08 FY 10 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT NS COUN	50,000.0 \$.0 \$.0 \$.0 FY 11 NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMI *	(C IMENT P) (N FEB * * *	MARCI * * * * * * * * * * * * *	I *	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (N 0 (N FY * * * * * * * * * *	NE 74 74 TONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY STON	740 740 E

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

(\$ IN INCORNED / COMMITMENT TOTALS EXCHOSIVE O

BUDGET LINE: C			068 X08			COMMUNIT	CENTER								
AVAILABLE BAL		.: 08/31	/08	\$3,100	,000.00	(CITY)						\$.0			
CONTRACT LIAB					\$.00	(CITY)						\$.0	0 (NON-0	CTLA)	
ITD EXPENDITU			10		\$.00	(CITY)			10		11		0 (NON-0		10 4
	* FY 09				* 11 *	FY 12	*	*	FY 10		FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)		.00 *	1,000	*	*		*	(C)*	1,00) *		*		*	2,100 *
APPROPRIATIONS								MENT PLAN	1			*		*	
(N)) *	*		*	*		*	(N)*		*		*		*	*
***	TT 37 3 3 110		EDE /	odm.	2007		2009	EED	MADGII	ADDIT	34	N 3.7	TIBLE		TTV 00
	JLY AUG *	; S	EPT (OCT *	NOV *	DEC	JAN	FEB	MARCH *	APRIL	<u> M</u>	AY	<u>JUNE</u>	^ +	FY 09
PLAN (C)*	*	*	*	*	*	*			*	× L	*		± ,0	00 *	1,000
FORCST(C)*								•					· 1,90	00 *	1,900
ACTUAL(C)*	*	*	*	*	*	*			*	π	*		* 	*	
*	*	*	*	*	*	*			*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*			*	* •			* 	*	
FORCST(N)*	*	*	*	*	*	*	•		*	.	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		•	*	*	*		*	*	
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE 1	MILESTON	E START	r end
801 CSXN021SR				ty Cente	r										
CONS		STRUCTI							L,000	0	06/				
CONS		STRUCTI							L , 000	0	06/				
	011 000	STRUCTI	ON					2	2,100	0	06/	13			
CONS	011 CON														
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	CS-X001 LANCE AS OF	 FMS #:	068 X01	\$70	,000.00 \$.00	(CITY) (CITY)	CTURES FO	OR USE BY	ACS, THE	BRONX		\$.0	0 (NON-0	CITY)	
CONS BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	CS-X001 LANCE AS OF BILITY: JRES:	FMS #:	068 X01 /08	\$70 \$291	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)			-		·	\$.0 \$.0	0 (NON-0	CITY) CITY)	EV 12 +
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	CS-X001 LANCE AS OF BILITY: JRES: * FY 09	FMS #:	068 X01	\$70 \$291	,000.00 \$.00 ,000.00	(CITY) (CITY)	*	*	ACS, THE		 FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 13 *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	CS-X001 LANCE AS OF BILITY: JRES: * FY 09	FMS #:	068 X01 /08	\$70 \$291	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		 FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	CS-X001 LANCE AS OF SILITY: JRES: * FY 09	FMS #: ': 08/31	068 X01 /08	\$70 \$291 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* ÆNT PLAN	FY 10	*	FY 11	\$.0° \$.0° *	0 (NON-0	CITY) CITY) * *	
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	CS-X001 LANCE AS OF SILITY: JRES: * FY 09	FMS #:	068 X01 /08	\$70 \$291	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY) FY 12	* COMMITE	* (C)*	FY 10		 FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)*	FMS #: : 08/31 * *	068 X01 /08 FY 10	\$70 \$291 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITE * 2009	* (C)* MENT PLAN (N)*	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	35 *
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	CS-X001 LANCE AS OF SILITY: JRES: * FY 09	FMS #: : 08/31 * *	068 X01 /08 FY 10	\$70 \$291 * FY *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITE	* (C)* ÆNT PLAN	FY 10	*		\$.0° \$.0° *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	35 * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)*	FMS #: : 08/31 * *	068 X01 /08 FY 10	\$70 \$291 * FY * *	,000.00 \$.00 ,000.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITE * 2009	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)*	FMS #: : 08/31 * *	068 X01 /08 FY 10	\$70 \$291 * FY *	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITM * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY) * * *	35 * * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)*	FMS #: : 08/31 * *	068 X01 /08 FY 10	\$70 \$291 * FY * * * OCT	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)* 5)* JLY AUG * * * *	FMS #: : 08/31 * *	068 X01 /08 FY 10 EPT *	\$70 \$291 * FY * * * OCT	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS-X001 LANCE AS OF SILITY: FY 09	FMS #: : 08/31 * *	068 X01 /08 FY 10 EPT (\$70 \$291 * FY * * * OCT	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)* 5)* JLY AUG * * * *	FMS #: : 08/31 * *	068 X01 /08 FY 10 EPT (\$70 \$291 * FY * * OCT 35 * *	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09 35
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS-X001 LANCE AS OF SILITY: FY 09	FMS #: : 08/31 * *	068 X01 /08 FY 10 EPT (\$70 \$291 * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10	* *	* * * * * * * *	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) * * * 35 *	35 * FY 09 35
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	CS-X001 LANCE AS OF BILITY: URES: * FY 09 * JLY AUG * * * * * * * * * * * * *	FMS #: ': 08/31 * * * * * * * * * * * * *	068 X01 /08 FY 10 EPT (\$70 \$291 * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * 35 * 35 * * * * MILES	35 * FY 09 35 70
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-X001 LANCE AS OF SILITY: FY 09	FMS #: ': 08/31 * * * * * * * * * * * * *	068 X01 /08 FY 10 EPT (\$70 \$291 * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 11 * *	(CITY) (CITY) (CITY) FY 12 FY DEC *	* COMMITE * 2009 JAN	(C)* MENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * *	*	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * *	CITY) * * * * 35 * 35 * * * * MILES	35 * FY 09 35 70
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	CS-X001 LANCE AS OF BILITY: JRES: * FY 09)* S)* JLY AUG * * * * * * DESCRIPTI POLICE AT	FMS #: : 08/31 * * * * * * * * * * * * * * * * * *	068 X01 /08 FY 10 EPT (\$70 \$291 * FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12 FY 12 FY 12 * * * * * * * * * * *	* COMMITE * 2009 JAN	(C)* (C)* (ENT PLAN (N)* FEB	FY 10 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * *	s.0 s.0 * * * AY	0 (NON-0 0 (NON-0 FY 12 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * 35 * 35 * * * * MILES	35 * FY 09 35 70

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FY 2009 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BA		7: 08/31	./08	\$2,000	0,000.00							\$.00		•	
CONTRACT LIA						(CITY)							(NON-C		
ITD EXPENDIT	-				\$.00	(CITY)							(NON-C		
		*	FY 10	* F	Y 11 *	FY 12	*	*	FY 10		FY 11	*	FY 12	*]	FY 13
DOPTED (C		000 *		*	*			(C)*	400	*		*		*	
PPROPRIATION:					_			MENT PLAN						_	
(N)*	*		*	*		*	(N)*		*		*		*	
							2009								
	ULY AUC	3 .		OCT .	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 09
LAN (C)*	*	*	*	*	*	*	,		* *		*	*	_,00		1,6
ORCST(C)*	*	*	*	*	*	*	,	•	* *		*	*	1,60	0 *	1,6
CTUAL(C)*	*	*	*	*	*	*	,	•	* *		*	*		*	
*	*	*	*	*	*	*	,	•	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	,	r	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
GN PROJECT									CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DESCRIPT	LON							COST	COST	COMM I	DATE M	ILESTONE	START	END
50 CSD999GCC				N DCC									DEVSCOPE	06/08	09/08
CONS		ISTRUCT:						1	,600	0	06/0	-			
CONTC	חח כי תרחז	ISTRUCT:	ON						400	0	06/1	LO			
CONS	003 COI		.011								•				
UDGET LINE:	 CS-N264	FMS #:	068 A21	 MI		ENIOR CIT	IZENS COU	NCIL							
UDGET LINE: (AVAILABLE BA)	CS-N264 LANCE AS OI BILITY:	FMS #:	068 A21	мі	\$.00 \$.00	(CITY) (CITY)	ZENS COU	JNCIL				\$.00 \$.00	(NON-C	TTY)	
UDGET LINE: (AVAILABLE BA	CS-N264 LANCE AS OF BILITY: URES:	FMS #:	 068 A21 ./08		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	TTY)	
UDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-N264 LANCE AS OF BILITY: URES: * FY 09	FMS #:	068 A21	* F	\$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12	*	*	FY 10		 FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-N264 LANCE AS OF BILITY: URES: * FY 09	FMS #:	 068 A21 ./08		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* 7 *	* (C)*		*		\$.00 \$.00 \$.00	(NON-C	TTY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-N264 LANCE AS OF BILITY: URES: * FY 09)*	FMS #:	 068 A21 ./08	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12	* 7 * COMMITN	* (C)* MENT PLAN		*	 FY 11	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	
UDGET LINE: (AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-N264 LANCE AS OF BILITY: URES: * FY 09)*	FMS #:	 068 A21 ./08	* F	\$.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITM	* (C)*			 FY 11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION) (N	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITM *	* (C)* MENT PLAN (N)*		*	FY 11 1,026	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-N264 LANCE AS OF BILITY: URES: * FY 09)*	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITM	* (C)* MENT PLAN (N)*		*	FY 11 1,026	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)*	MARCH	*	FY 11 1,026	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 9 * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)* FEB	MARCH *	* * APRIL	FY 11 1,026 * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C) (NON-C) FY 12	* * * * * * * * * * * * *	2,10
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUC * * * * * * * * * * * * * * * * * *	FMS #: 7: 08/31 * * * * * * * * * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	(C)* (ENT PLAN (N)* FEB	MARCH *	* APRIL	FY 11 1,026 * * * * * *	\$.000 \$.000 * 5 * * * * *	(NON-COORDINATE OF THE PROPERTY OF THE PROPERT	* * * * * * * * * * * * *	2,10 FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUG	FMS #: 7: 08/31 * * * * * * * * * * *	068 A21 /08 FY 10	* F	\$.00 \$.00 \$.00 \$.11 * 3,127 *	(CITY) (CITY) (CITY) FY 12 3,12	* 7 * COMMITN * 2009 JAN	(C)* (ENT PLAN (N)* FEB	MARCH *	* * APRIL	FY 11 1,026 * * * * * *	\$.000 \$.000 * 5 * * * * *	(NON-C) (NON-C) FY 12	* * * * * * * * * * * * *	2,10 FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUC * * * * * * * * DESCRIPT:	FMS #: 7: 08/31 9 * * * * * * * * * * * * * * * * * * *	068 A21 ./08 FY 10 SEPT * * * * * * *	* F: * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 Y 11 * 3,127 * * NOV	(CITY) (CITY) (CITY) FY 12 3,12' FY DEC * * * * * * * * * * * *	* 7 * COMMITN * 2009 JAN	(C)* (ENT PLAN (N)* FEB	MARCH *	* APRIL	FY 11 1,026 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF THE STATE OF	XITY) X X X X X X X X X X X X X X X X X X X	FY 09 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSXN017CC	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* ULY AUC * * * * * * DESCRIPT:	FMS #: F: 08/31 * * * * * * * * * * * * * * * * * *	068 A21 ./08 FY 10 SEPT (* * * * * * * * * * * * *	* F: * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 Y 11 * 3,127 * * NOV	(CITY) (CITY) (CITY) FY 12 3,12' FY DEC * * * * * * * * * * * *	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)* FEB	MARCH *	* APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF THE PROPERTY OF THE PROPERT	XITY) X X X X X X X X X X X X X X X X X X X	FY 09 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-N264 LANCE AS OF BILITY: URES: * FY 09)* S)* * * * * * * * * * * * * * * * *	FMS #: 7: 08/31 9 * * * * * * * * * * * * * * * * * * *	068 A21 ./08 FY 10 SEPT (* * * * * * Childcare.	* F: * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 Y 11 * 3,127 * * NOV	(CITY) (CITY) (CITY) FY 12 3,12' FY DEC * * * * * * * * * * * *	* 7 * COMMITN * 2009 JAN	* (C)* MENT PLAN (N)* FEB	MARCH *	* APRIL	FY 11 1,026 * * * * * *	\$.00 \$.00 \$.00 \$.00 5.* * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF THE STATE OF	XITY) X X X X X X X X X X X X X X X X X X X	FY 09 TONE

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BUDGET LINE: C			#: 068					OF STRUC	TURES 1	FOR	FACILI	TIES,	ACD,	CITYWI					
AVAILABLE BAL		OF: 08	/31/08			,205.82									\$46,0		0 (NON-C		
CONTRACT LIAB						2,538.80											0 (NON-C	•	
ITD EXPENDITU						. , 893.7											0 (NON-C		
		09 *				11 '		FY 12	*		*		10		Y 11	*			Y 13 *
ADOPTED (C)	*	52 *		533 *		8,489	*	2,371	*		(C)*		1,026	*	8,267	*	1,897	*	4,468 *
APPROPRIATIONS									COMMI	TME	NT PLAN								
(N)	*	*		*			*		*		(N)*			*		*		*	*
								FY	2009										
JU	LY	AUG	SEPT	OC'	ľ	NOV]	DEC	JAN		FEB	MAR	CH	APRIL	MA:	Y	JUNE	I	Y 09
PLAN (C)*	*	690 *	3,280	*	*	506	*	*	2,508	*		*	505 *	2,623	*		* 53	8 *	10,650
FORCST(C)*	*	690 *			*	506		*	2,508			*	505 *				* 53	8 *	10,650
ACTUAL(C)*	*	*	0,200	*	*		*	*	_,	*		*	*	_, -,	*		*	*	_0,000
*	*	*		*	*		*	*		*		*	*		*		*	*	
PLAN (N)*	*	*		*	*		*	*		*		*	*		*		*	*	
` '	*	*		*	*		*	*		*		*	*					*	
FORCST(N)*	*			*	*		*	*		*		*	*					*	
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*	*	
MGN PROJECT	DESCRI	DETON										CITY		NC COST	PLA		CURRENT MILESTONE		
AGY ID NO	DESCRI	PIION										COSI		COSI	COMM D	AIL	WILESIONE	SIARI	END
068 CHAMCCC CONS	_	S HAMIL CONSTRU	TON CHII	D CARI	E CENT	ER REN	CVAT	ION				385		0	11/0	8	DSGN	04/08	09/08
068 CMCLOSKEY	CARDIN	AL McCL	OSKEY DA	Y CARI	E CENT	'ER #2											DEVSCOPE	08/07	11/07
CO#: BA CONS	002	CONSTRU	CTION									505		0	03/0	9			
068 COLLEGECC CONS		E COMMU CONSTRU		PLAYGI	ROUND	EQUIPMI	ENT					70		0	08/0	8	DSGN	04/08	09/08
068 CSCN001JB CO#: BA CONS		OUGHBY CONSTRU		AYGROUI	1D							20		0	06/1	.1			
068 CSCN004JA CO#: BA EQFN			P MONTAU NT AND E									37		0	06/1	.1			
068 CSCN006MJ CO#: BA EQFN			ON DCC I									35		0	06/1	.1			
068 CSCN007TC CO#: BA EQFN			NA DAY C			R EQUII	P					250		0	06/1	.3			
068 CSCN009FB CO#: BA DSGN		BELLIN DESIGN	I DCC									50		0	06/1	.1			
068 CSNEW02BC CO#: BA CONS		T COMMU CONSTRU		CARE	CENTE	ir.						250		0	06/1	.3			
068 CSNEW03HS CO#: BA CONS		SENNES CONSTRU		ARE CEI	ITER							250		0	06/1	.3			
068 CSNEW05IC CO#: BA CONS		& CHIL CONSTRU		ING CEI	ITER							250		0	06/1	.3			
068 CS002LPAC CO#: BA CONS		RTA ABI CONSTRU		CARE	CENTE	IR.						620		0	08/0	8	DEVSCOPE	12/07	03/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	008 CONSTRUCTION	3,271	0	09/08	DEVSCOPE	00/08	00/03
CONS	009 CONSTRUCTION	415	0	06/10			
CONS	010 CONSTRUCTION	6,125	0	06/10			
CONS	010 CONSTRUCTION 011 CONSTRUCTION	1,897	0	06/11			
CONS	012 CONSTRUCTION	3,468	0	06/12			
CONS	012 CONSTRUCTION 015 CONSTRUCTION		0	06/13			
		1,807	-				
CONS	016 CONSTRUCTION	1,838	0	06/15			
CONS	027 CONSTRUCTION	2,500	0	01/09			
CONS	028 CONSTRUCTION	2,623	0	04/09			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
068 FBUSHCCC	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	121	0	11/08			
068 HENRYDCC	HENRY STREET SETTLEMENT DCC - CONDEMNATION						
CO#: BA SITE	002 SITE	11	0	06/10			
CO#: BA SITE	005 SITE	8	ő	01/09			
COm. DA SIIE	OOD BITE	O	U	01/09			
068 SWEAVERCC	SHELDON WEAVER CHILD CARE CENTER RENOVATION						
CONS	001 CONSTRUCTION	600	0	06/10			
068 WASDCC	DAY CARE CENTER - WASHINGTON HEIGHTS						
CO#: BA CONS	002 CONSTRUCTION	2,000	0	06/11			
		,					
806 CSNEW06JP	ST. JOHN'S PLACE FAMILY CENTER						
CO#: BA CONS	002 CONSTRUCTION	500	0	06/09			
050							
850 HRACSWILL	WILLIAMSBURGH DAY CARE CENTER		_				
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/09			
CONS	033 CONSTRUCTION	6	0	06/09			
CO#: R0 CONS	033 CONSTRUCTION	9	0	09/08			

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BUDGET LINE: C	!S-3 1	FMS #:	068 103	IMPROVEM	ENTS	OF STE	RUCTUR	ES FOR	ACS. C	TTYWT	DE							
AVAILABLE BAL				457,939.								\$1	2.311	L.751.9	96 (NON-CITY	Z)	
CONTRACT LIAE				\$487,177.		(CITY)						•		370.		NON-CITY	-	
ITD EXPENDITU	RES:		\$7	,947,016.		(CITY)						\$				NON-CITY	Z)	
	* FY 09	*	FY 10 *	FY 11		FY 12	2 *		*	FY	10			*		7 12 *		7 13 *
ADOPTED (C)	*	*	1,438 *	4,708	*	2,2	201 *		(C)*	4	,122	*	3,7	766 *		1,761 *		6,818 *
APPROPRIATIONS	}		-	-		_		MMITME	NT PLAN		-		-			-		-
(N)	*	*	*		*		*		(N)*		848	*	9	30 *		532 *		532 *
						I	FY 200	9										
	LY AUG	S	SEPT OCT	NOV		DEC	JA	N	FEB	MARC	H	APRIL		MAY	J	UNE	F	7 09
PLAN (C)*	*	*	*	*	*	607		118 *	,		*	4,00		3,726		1,926 '		10,379
FORCST(C)*	*	*	*	*	*	607		118 *	*		*	4,00		3,726	*	1,926 '	+	10,379
ACTUAL(C)*	*	*	*	*	*		*	*	*		*		*		*	1	k .	
*	*	*	*	*	*		*	*	,		*		*		*	1	k	
PLAN (N)*	*	*	*	*	*	234		*	,		*		*		*	1		234
FORCST(N)*	*	*	*	*	*	234		*	,		*		*		*		k	234
ACTUAL(N)*	*	*	*	*	*		*	*	,	k	*		*		*		k	
MGN PROJECT									,	CITY		NC		PLAN	CITE	RENT M	T.EGT	NE
AGY ID NO	DESCRIPTION)NI								COST		COST				STONE ST		
AGI ID NO	DESCRIPTION	J11								2001		CODI	COM	DAIB	MILLE	DIONE D	IMI	131410
068 ACSPDF	Renovation	n proje	cts for fiel	d offices														
CONS	004 CON								2.	,000		0	06	5/13				
CONS	005 CON									,500		Ö		5/18				
CONS	006 CON									,500		0		5/19				
									-									
068 CSFURN	Furniture	Purcha	ses															
EQFN	018 EQU:	IPMENT	AND FURNITUE	Œ					2,	,048		848	06	5/10				
EQFN	019 EQU:	IPMENT	AND FURNITUE	Œ					3,	,766		930	06	5/11				
EQFN	026 EQU:	IPMENT	AND FURNITUE	Œ					1,	,761		532	06	5/12				
EQFN	027 EQU	IPMENT	AND FURNITUE	Œ						,818		532		5/13				
EQFN	~		AND FURNITUE							,502		547		5/14				
EQFN			AND FURNITUE						2,	,780		563		5/15				
EQFN			AND FURNITUE							780		0		5/16				
EQFN			AND FURNITUE							835		0		5/17				
EQFN			AND FURNITUE							,500		0		5/18				
EQFN	037 EQU	IPMENT	AND FURNITUE	Œ					1,	,500		0	06	5/19				
0.60 1.500=4====	150																	
068 150RESTAK										C017		004						
CO#: BA EQFN			AND FURNITUE						-	607		234		2/08				
CO#: BA EQFN			AND FURNITUE						Ι,	,143		0		5/09				
CO#: BA EQFN	018 EÖ0.	L PMENT.	AND FURNITUE	Œ						273		0	06	5/09				
856 ACSHRWHSE	10300 FOS	מעוע משי	BKI.VN - HE	A /ACS WAD	EHOT.	ICF												
CONS	004 CON			M/ACD WAR	BIICC	,DE				609		0	06	5/09				
EQFN			AND FURNITUE	PE.						155		ő		5/09				
7211	003 120		THIS I CHAILION							133		·	•	,, 05				
856 ACSJAMAIC	ACS Field	Office	s 161-01 Jam	aica Ave														
CONS	001 CON									118		0	01	L/09				
	- 7-11																	
856 ACSWLM	ACS 150 W:	illiam	St Backfill															
EQFN	002 EQU	IPMENT	AND FURNITUE	Œ					2,	,583		0	05	5/09				
EQFN	003 EQU	IPMENT	AND FURNITUE	Œ						417		0	06	5/09				
EQFN	004 EQU	IPMENT	AND FURNITUE	Œ					2,	,074		0	05	5/10				

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	PROJECT ID NO	DESCRIPTION	ON									CITY COST		NC COST		AN DATE	CURREN MILESTO		MILEST	
856	ACSWLM2 EQFN	150 WILLIA 001 EQUI										393		0	04/	09				
856	CS3A345 EQFN CONS	345 ADAMS 001 EQUI 002 CONS	PMENT A	ND FURI		H FLOOR					2	659 ,950		0	04/ 04/					
856	CS3LNDN CONS	2554-66 LI 001 CONS	INDEN BL	VD-RENC	OVATIONS	1						440		0	06/	′09				
856	PWD05SFHZ CONS	130 STUYVE 005 CONS			E HORIZO	NS CAC						32		0	06/	09	DEVSCO)PE	07/06	09/06
AVZ CON	ET LINE: CALLABLE BALLATRACT LIABLE EXPENDITU	ANCE AS OF: ILITY: RES:		′08	\$24,39 \$3 \$32,71	3,000.05 30,511.5 1,407.6	5 7 9	(CITY) (CITY)		E	*	-	v 10	\$3	,884,	\$.0 798.0	00 (NOM 00 (NOM 00 (NOM	N-CI	TY)	my 12
ADOE	TED (C)	11 07	*	FY 10	*	Y 11	*	FY 12 4,300			(C)*			*		73 *	FY 12 4,6			FY 13 11,208
APPF	ROPRIATIONS									TME	NT PLAN			_					_	
	(N)	*	*		*		*	EV	* 2009		(N)*			*		*			*	
	JU	LY AUG	SE	EPT	OCT	NOV		DEC	JAN		FEB	MA	RCH	APRIL	M	ÍΑΥ	JUNE	2	I	FY 09
PLAN	1 (C)*	*	*	*	5,837 *	677	*	200 *	3,849	*		*	900 *	22,675	* 1	,319	*	341	*	35,798
	CST(C)*	*	*	*	5,837 *			200 *	3,849			*		22,675		.,319		341	*	35,798
ACTU	JAL(C)*	*	*	*	*		*	*		*		*	*		*		*		*	
	*	*	*	*	*		*	*		*		*	*		*		*		*	
	(N)*	*	*	*	*		*	*		*		*	*		*	356			*	356
	CST(N)*	*	*	*	*		*	*		*		*	*		*	356	*		*	356
ACTU	JAL(N)*	*	*	*	*		*	*		*		*	*		*		*		*	
	PROJECT ID NO	DESCRIPTION	ON									CITY		NC COST		LAN DATE	CURREN			
068	AC SYSTEM EQFN	REPLACEMEN 001 EQUI				STEM FO	R AG	CS DATA C	ENTER			200		0	12/	′08				
068	ACCIS EQFN	AUTOMATED 017 EQUI				N SYSTE	M				6	,700		0	04/	′09				
	EQFN	018 EQUI										,000		Ö	06/					
068	ACRSPLUS EQFN	AUTOMATED 001 EQUI				(ACRS	plus	s)			3	,130		0	04/	′09				
068	ACSECM EQFN	ELECTRONIC										230		0	06/	′09				
	EQFN	002 EQU										400		Ö	06/					
	EQFN	003 EQU	LEWRNJ. V	ND FURI	VITURE							500		0	06/	'11				

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MGN PROJECT		CITY	NC		CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE M	ILESTONE START END
068 ACSPCR	PC REPLACEMENT				
EQFN	002 EQUIPMENT AND FURNITURE	942	0	06/14	
EQFN	003 EQUIPMENT AND FURNITURE	677	Ö	06/15	
EQFN	008 EQUIPMENT AND FURNITURE	800	Ö	06/10	
EQFN	009 EQUIPMENT AND FURNITURE	1,500	0	06/11	
EQFN	010 EQUIPMENT AND FURNITURE	500	Ö	06/12	
EQFN	011 EQUIPMENT AND FURNITURE	2,000	Ō	06/13	
EQFN	012 EQUIPMENT AND FURNITURE	1,000	Ö	06/16	
EOFN	013 EQUIPMENT AND FURNITURE	1,000	0	06/17	
CO#: BA EOFN	016 EQUIPMENT AND FURNITURE	4,822	0	10/08	
EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/18	
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS				
EQFN	002 EQUIPMENT AND FURNITURE	3,073	0	06/11	
EQFN	003 EQUIPMENT AND FURNITURE	1,850	0	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	3,606	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	3,992	0	06/14	
EQFN	006 EQUIPMENT AND FURNITURE	3,961	0	06/15	
EQFN	007 EQUIPMENT AND FURNITURE	5,681	0	06/16	
EQFN	008 EQUIPMENT AND FURNITURE	8,958	0	06/17	
EQFN	009 EQUIPMENT AND FURNITURE	1,845	0	06/18	
EQFN	010 EQUIPMENT AND FURNITURE	2,000	0	06/19	
068 CHILDSTAT	CHILD STAT				
EQFN	003 EQUIPMENT AND FURNITURE	3,242	0	04/09	
068 CSIVRS	uNIOF				
	COMMUNICATION PLATFORM				
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	111	0	06/09	
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/13	
	AREA NETWORK SERVICES				
EQFN	004 EQUIPMENT AND FURNITURE	352	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	1,057	0	06/19	
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS				
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/12	
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16	
EQFN	005 EQUIPMENT AND FURNITURE	3,000	0	06/17	
EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/18	
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/19	
068 DATAWRHS	ACS DATA WAREHOUSE		-	0.4.55	
EQFN	002 EQUIPMENT AND FURNITURE	3,948	0	04/09	
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM		_		
EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/10	
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)		_		
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/11	
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	1,015	0	10/08	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
068 GENERATOR EQFN	GENERATOR FOR 150 WILLIAM STREET 001 EQUIPMENT AND FURNITURE	1,000	0	06/11	
068 HELPDESK CO#: BA EQFN	REMEDY HELP DESK SOFTWARE 002 EQUIPMENT AND FURNITURE	500	0	04/09	
068 IFSS CO#: BA EQFN	INTEGRATED FINANCIAL SERVICE SYSTEM 002 EQUIPMENT AND FURNITURE	960	0	04/09	
068 IMAGEMANG EQFN	IMAGING AND RECORDS MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE	400	0	05/09	
068 LTS EQFN	LEGAL TRACKING SYSTEM 008 EQUIPMENT AND FURNITURE	1,595	0	04/09	
068 MOBILE CO#: BA EQFN EOFN	ACS CASE WORKERS WIRELESS LAPTOPS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,760 1,500	0	04/09 06/13	
068 NETCABLE EQFN	NETWORK CABLING FOR ACS 002 EQUIPMENT AND FURNITURE	960	0	06/10	
EQFN EQFN EQFN	003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	900 980 500	0 0 0	03/09 06/11 06/13	
eqfn eqfn	006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	500 500	0	06/18 06/19	
068 NETSERVER EQFN EQFN	NETWORK SERVERS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	367 400	0	06/10 06/11	
EQFN EQFN	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,000 500	0	06/16 06/17	
EQFN EQFN EQFN	007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	720 1,000 1,100	0 0 0	04/09 06/18 06/19	
068 NETWORK EQFN	Network Consolidation 002 EQUIPMENT AND FURNITURE	3,849	0	01/09	
068 SECURITY EQFN	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS 001 EQUIPMENT AND FURNITURE	677	0	11/08	
068 WANLAN EQFN	NETWORK WAN/LAN 001 EQUIPMENT AND FURNITURE	400	0	06/10	
EQFN EQFN EQFN	002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,120 1,100 1,000	0 0 0	06/11 06/12 06/13	
EQFN EQFN EQFN	005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,000 882 1,500	0 0 0	06/14 06/15 06/16	
EQFN	008 EQUIPMENT AND FURNITURE	1,500	0	06/17	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
068 150RESTAK 150 WILLIAM STREET RESTACKING FLOORS CO#: BA EQFN 016 EQUIPMENT AND FURNITURE	919	356	05/09			
096 HR120OCSC OCSE CENTRAL OFFICE SYSTEM CO#: ZZ EQFN 003 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35- 35	9- 9	06/10 07/09			
096 HR120SCRP OCSE CUSTOMER SERVICE LETTER EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: ZZ EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16 16-	4 4-	06/09 06/09			
856 ACSHRWHSE 10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	120	0	04/09			

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 100

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$77,527,245.01 (CITY)
CONTRACT LIABILITY: \$5,772,335.84 (CITY)

\$23,190,563.33 (NON-CITY) \$39,371.39 (NON-CITY)

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

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

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

BUDGET LINE: D AVAILABLE BAL CONTRACT LIAE	ANCE AS OF SILITY:		\$26	PURCHASE OF,864,540.55	(CITY)	PMENT FO	R DOITT &	DESIGN/IN		\$.2 \$.0	26 (NON-CI:	TY)	
ITD EXPENDITU	RES: * FY 09	*		,963,643.23 FY 11 *		*	*	EV 10		7,594,721. FY 11 *	74 (NON-CI:	-	13 *
ADOPTED (C) APPROPRIATIONS	* 216,8		87,965 *	58,184 *	40,000) *	(C)*	69,239		46,547 *	32,000		5,214 *
(N)		*	*	*		*	(N)*		*	*	;	*	*
						2009							
	LY AUG	*	SEPT OCT	NOV	DEC *	JAN	FEB	MARCH	APRIL		JUNE		09
PLAN (C)* FORCST(C)*	*	*	*	* *				*		*	* 276,322 * 276,322		76,322 76,322
ACTUAL(C)* 1,		62 *	*	* *				* *	•	*	* 2/0,322	*	4,024
*	*	*	*	* *	*		*	* *		*	*	*	1,021
PLAN (N)*	*	*	*	* *	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *	· 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY	NC COST	PLAN COMM DATE	CURRENT I		
111 DOIT3EGOV EQFN			rnment Infras AND FURNITUR		Implementat	ion	2	,874	0	06/09			
111 DOIT5COIB EQFN			tronic Financ AND FURNITUR		ıres System	n		153	0	06/09			
111 DOTESTED	Dollar Hot.		- Greeken Mana										
111 DOIT5DESM EQFN			AND FURNITUR		.10n		1	,157	0	06/09			
111 DOIT5DOE EQFN			Center Consol AND FURNITUR					105	0	06/09			
111 DOIT6CSMS	DOITT: Cit	tizens	Service Mana	gement Syste	em.								
EQFN			AND FURNITUR				9	,577	0	06/09			
EQFN	004 EQU	IPMENT	AND FURNITUR	E			19	,845	0	06/09			
EQFN			AND FURNITUR					, 760	0	06/10			
EQFN	07 EQU:	IPMENT	AND FURNITUR	E			10	, 795	0	06/13			
111 DP1PROJ	DOITT'S E	DP Pro	jects - Curr	ent Year									
EQFN		_	AND FURNITUR				152	,281	0	06/09			
111 DP1PROJ1	DOITT'S E	DP Pro	jects - Out-Y	ear Planning	ī								
EQFN			AND FURNITUR					, 867	0	06/10			
EQFN			AND FURNITUR					,000	0	06/11			
EQFN			AND FURNITUR					,000	0	06/12			
EQFN	015 EQU	IPMENT	AND FURNITUR	E			87	, 468	0	06/13			
111 NYPD8SIGL				.				150	0	06/00			
EQFN	_		AND FURNITUR					150	U	06/09			
858 DOITAPP IFOT			e Technology : TECHNICAL SE		IFA		1	,600	0	06/09			
858 DOITCSMS IFOT	DOITT 311 001 IFA		TECHNICAL SE	RVI			1	, 150	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOITESM IFOT	DOITT: Enterprise System Management IFA 001 IFA OTHER TECHNICAL SERVI	413	0	06/09	
858 DOITEXCH IFOT	DOITT: Multi Agency Exchange Expansion IFA 001 IFA OTHER TECHNICAL SERVI	1,200	0	06/09	
858 DOITIHSS EQFN EQFN EQFN EQFN IFOT	DOITT: Enhanced 3-1-1 for Human Services/AccessNYC 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 IFA OTHER TECHNICAL SERVI	24,779 24,612 14,547 16,951 1,000	0 0 0 0	06/09 06/10 06/11 06/13 06/09	
858 DOITUNIX IFOT	DoITT Info Utility IFA 001 IFA OTHER TECHNICAL SERVI	600	0	06/09	
858 DOITWALL IFOT	DOITT IT Security IFA 001 IFA OTHER TECHNICAL SERVI	800	0	06/09	
858 DOIT311AN EQFN	DOITT 311/CSMS Siebel Analytics 004 EQUIPMENT AND FURNITURE	175	0	06/09	
858 DOIT311W2 EQFN EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	6,930 1,299	0	06/09 06/09	
858 DOIT311X EQFN	DOITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/09	
858 DOIT6CNET EQFN	DOITT: CityNet Upgrade 005 EQUIPMENT AND FURNITURE	1,958	0	06/09	
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/09	
858 DOIT7CHCB EQFN	DOITT City Hall Lan Cabling Upgrade Project 003 EQUIPMENT AND FURNITURE	50	0	06/09	
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/09	
858 DOIT7DTV EQFN	DOITT Digital Television Transmitter Project 003 EQUIPMENT AND FURNITURE	736	0	06/09	
858 DOIT7EDS EQFN	DOITT Enterprise Directory Upgrades 002 EQUIPMENT AND FURNITURE	1,140	0	06/09	
858 DOIT7FARM EQFN	DoITT Interactive Voice Response Farm 002 EQUIPMENT AND FURNITURE	4,923	0	06/09	
858 DOIT7SIGL EQFN	DoITT Citizen Pictures and Video Project 002 EQUIPMENT AND FURNITURE	65	0	06/09	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT N	
858 DOIT7UNIX EQFN	DOITT Info Utility 005 EQUIPMENT AND FURNITURE	4,021	0	06/09		
858 DOIT7UXPS EQFN	DOITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	271	0	06/09		
858 DOIT7VIRT EQFN	DOITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	763	0	06/09		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/09		
858 DOIT731QM EQFN	DOITT311/CSMS Quality Monitoring Application 002 EQUIPMENT AND FURNITURE	783	0	06/09		
858 DOIT8APM EQFN	DOITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	1,840	0	06/09		
858 DOIT8CALL EQFN	DOITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/09		
858 DOIT8CECM EQFN	DOITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	217	0	06/09		
858 DOIT8CODE EQFN	DOITT CodeSpear Project 002 EQUIPMENT AND FURNITURE	327	0	06/09		
858 DOIT8COIB EQFN	DOITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE	613	0	06/09		
858 DOIT8CPR EQFN	DOITT CPR on the Web 001 EQUIPMENT AND FURNITURE	2,206	0	06/09		
858 DOIT8DATA EQFN	DOITT Data Source Integration Project 001 EQUIPMENT AND FURNITURE	708	0	06/09		
858 DOIT8DOE EQFN	DOITT DOE Mainframe 002 EQUIPMENT AND FURNITURE	770	0	06/09		
858 DOIT8EXCH EQFN	DOITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE	14,039	0	06/09		
858 DOIT8E311 EQFN EQFN	003 EQUIPMENT AND FURNITURE	2,559 572	0 0	06/09 06/09		
858 DOIT8HHS EQFN	DOITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	350	0	06/09		
858 DOITSTOOL EQFN	DoITT: Network Management Tools 001 EQUIPMENT AND FURNITURE	4,793	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT	'AND FURNITURE					22	0	06/09		
858 DOIT8WALL EQFN	DoITT IT Securi 003 EQUIPMENT	ty IFA AND FURNITURE				1	,188	0	06/09		
858 DOIT9E311 EQFN	DOITT Enhanced 001 EQUIPMENT	311 Phase 2 AND FURNITURE				3	,865	0	06/09		
858 DOIT9HUB EQFN	DoITT 60 Hudson 001 EQUIPMENT	Street Hub AND FURNITURE				5	,603	0	06/09		
858 311VOIP EQFN	DOITT 311 VOIP 003 EQUIPMENT	AND FURNITURE				1	,969	0	06/09		
CONTRACT LIAB	ANCE AS OF: 08/3	1/08 \$491, \$201,	549,990.03	(CITY) (CITY)	ICATION	SYSTEMS	AND FACIL	\$3 \$	3,296,968.3	31 (NON-CI	ry)
ITD EXPENDITU	KES: * FY 09 *		939,473.93	(CITY) FY 12	*	*	FY 10		6,805,/04.8 FY 11 *	32 (NON-CI: FY 12	ry) * FY 13 *
ADOPTED (C)	F1 09	98,428 *	*	F1 12	*	(C)*			*		* 162,825 *
APPROPRIATIONS		50,120			COMMITT	MENT PLAN	•	,			102,023
(N)		*	*		*	(N)*		*	*		* *
				FY	2009	()					
л	LY AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	* *	*	* *	*		*	* ;	t	*	* 360,422	
FORCST(C)*	* *	*	* *	*		*	* *	t .	*	* 360,422	
ACTUAL(C)*	* *	*	* *	*	•	*	*	+	*		*
*	* *	*	* *	*	,	*	*	t .	*	*	*
PLAN (N)*	* *	*	* *	*	•	*	*	+	*	* 8,464	* 8,464
FORCST(N)*	* *	*	* *	*	•	*	*	+	*	* 8,464	
ACTUAL(N)*	* 23 *	*	* *	*	•	*	* :	ŧ	*	*	* 23
MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
056 NYPDUCT EQFN	ECTP NYPD UCT 002 EQUIPMENT	AND FURNITURE					898	0	06/09		
056 PO208-CAD EQFN		AND FURNITURE				32	,100	0	06/09		
057 FDNYEMSC EQFN	ECTP FDNY EMS C 001 EQUIPMENT	'AD ' AND FURNITURE				8	,695	0	06/09		
057 FDNY7STAR DSGN EQFN EQFN		ire AND FURNITURE AND FURNITURE				4	,906 ,300 ,667	0 0 0	06/09 06/09 06/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F212-NOC EQFN	NETWORK OPERATIONS CENTER 004 EQUIPMENT AND FURNITURE	877	0	06/09		
111 FDNYRADIO EQFN	911 ECTP FDNY Radio Equipment 003 EQUIPMENT AND FURNITURE	627	0	06/09		
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0	06/09 06/09		
850 DDC7PSAC2 DSGN DSGN	DDC PSAC 2 Design 003 DESIGN 004 DESIGN	31 125	0	06/09 06/09	CONSCOMP	10/08 10/08
CONS	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION	8,011	0	06/09	CONSCOMP	11/02 01/09
DSGN 850 PO187CT2 CONS	039 DESIGN 11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	1,474 3,471	0	06/09 06/09	CONSCOMP	01/07 01/08
	PSAC 1 Furniture 002 EQUIPMENT AND FURNITURE	208	0	06/09		
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	263,425 321,960 162,825	0 0 0	06/09 06/10 06/13		
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/09		
858 ECTPIFA IFOT	911 ECTP IFA 001 IFA OTHER TECHNICAL SERVI	900	0	06/09		
858 ECTP9PMQA EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	19,706	0	06/09		
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/09		
858 FDNY5AVL EQFN	ECTP FDNY AVL Equipment 005 EQUIPMENT AND FURNITURE	0	8,464	06/09		
858 PSAC1CONS EQFN	911 ECTP Console Furniture 003 EQUIPMENT AND FURNITURE	1,419	0	06/09		
858 911SIHP1 EQFN EQFN EQFN	911 Systems Integrator Task Order #1 Group #1 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	2,197 1,126 7,459	0 0 0	06/09 06/09 06/09		

PAGE: 106

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
858 911SIHP2 EQFN	911 Systems Integrator Task Order #1 Group #2 002 EQUIPMENT AND FURNITURE	74	0	06/09			
EQFN EQFN	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	68 5	0	06/09 06/09			
858 911SIHP4 EQFN	911 Systems Integrator Task Order #1 Group #4 003 EQUIPMENT AND FURNITURE	364	0	06/09			

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 107

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08

\$878,426,531.70 (CITY) \$228,076,176.39 (CITY) \$34,894,552.07 (NON-CITY) CONTRACT LIABILITY: \$3,296,968.37 (NON-CITY)

		ADOPTED APPROPE	RIATIONS	COMMITMENT PLAN					
	FY 09 *	FY 10 *	FY 10 *	FY 11 *	FY 12 *	FY 13			
CITY(C)	216,855 *	186,393 *	58,184 *	40,000	396,866 *	46,547 *	32,000 *	278,039	
NON-CITY(N)	*	*	*		*	*	*		
				T37 2000					

				FY 2009		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,763	0 *	0 *	0
AUG	0 *	0 *	2,262	0 *	0 *	23
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	636,744 *	636,744 *	0	8,464 *	8,464 *	0
FY 09	636,744 *	636,744 *	4,024	8,464 *	8,464 *	23

BUDGET LINE: E-DN539 FMS #: 040 A01 PS 155 PLAYGROUND - OUT2PLAY AVAILABLE BALANCE AS OF: 08/31/08 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN 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 040 SCA09 SCA09 011 CONSTRUCTION 75 CONS 06/09 BUDGET LINE: E-DN540 FMS #: 040 A02 BRONX LIGHTHOUSE CHARTER SCHOOL AVAILABLE BALANCE AS OF: 08/31/08 \$107,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 12 FY 10 FY 12 107 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 107 * 107 FORCST(C)* 107 * 107 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 040 SCA09 SCA09 CONS 012 CONSTRUCTION 107 06/09

FY 09

163,123 163,123

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

153,123 *

153,123 *

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

 BUDGET LINE: E-D001
 FMS #: 040 D01
 CITY COUNCIL, SECTION 254 ADDITIONS

 AVAILABLE BALANCE AS OF: 08/31/08
 \$176,771,000.00 (CITY)

 CONTRACT LIABILITY:
 \$73,738,600.00 (CITY)

 ITD EXPENDITURES:
 \$248,322,119.67 (CITY)

NOV

* 10,000 *

* 10,000 *

OCT

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

*
PLAN (N)*

AUG

SEPT

ITD EXPE	NDITURES:	;		(\$248	3,322,119	.67	(CITY)						\$.00	(NON-CI	TY)		
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*	108,529	*	3,800	*		*		*	(C)*	3,800	*		*		*	13,649	*
APPROPRIA	TIONS								COL	MMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2009	9								

JAN

FEB

MARCH

APRIL

MAY

DEC

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR:	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
040 SCA09	SCA09												
CONS	005	CONSTRUCTION						153,123	0	06/09			
CO#: A CONS	005	CONSTRUCTION						10,000	0	11/08			
040 SCA10	SCA10												
CONS	GE 090	CONSTRUCTION			GENERAL			3,800	0	06/10			
040 SCA13	SCA13												
CONS	090	CONSTRUCTION						13,649	0	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E- AVAILABLE BALA			1: 040 1: 040		\$10,306,0		CITY)	SIDENT,	SECTIO	N 211 & 249	ADDITIO	ONS	\$.00	(NON-C	CITY)	
CONTRACT LIAB	ILITY:				\$4,146,		(CITY)						\$.00	-	-	
ITD EXPENDITUR	RES:				\$14,324,3	335.66	(CITY)						\$.00	(NON-C	CITY)	
		7 09 *	FY :	10	* FY		FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY 13 '
ADOPTED (C)	*	6,431 *			*	*		*		!)*	*		*		*	1,684
APPROPRIATIONS									TMENT F							
(N)	*	*			*	*		*	(N	() *	*		*		*	
								2009								
JUI	LY	AUG	SEPT	0	CT I	VOV	DEC	JAN	FEE	MARCH	APRI		IAY	JUNE		FY 09
PLAN (C)*	*	*		*	*	*	.	•	*	*	*	*	*	8,62		8,622
FORCST(C)*	*	*		*	*	*	,	•	*	*	*	*	*	8,62	22 *	8,622
ACTUAL(C)*	*	*		*	*	*			*	*	ж	*	*		*	
*	*	*		*	*	*	7		*	*	*	*	*		*	
PLAN (N)*	*	*		*	*	*	7		*	*	*	*	*		*	
FORCST(N)*	*	*		*	*	*	7		*	*	*	*	*		*	
ACTUAL(N)*	*	*		*	*	*		•	*	*	*	*	*		*	
										~~~~				~		
MGN PROJECT										CITY	NC			CURRENT		STONE
AGY ID NO	DESCR1	LPTION								COST	COST	COMM	DATE M.	ILESTONE	STAR	T END
0.40	aa															
040 SCA09	SCA09	CONCERDITO	TOTO							0 (22	^	06	.00			
CONS	006	CONSTRUC	TION							8,622	0	06/	09			
040 SCA13	SCA13															
		CONCERDING								1 604	0	0.5	/12			
CONS	100	CONSTRUC	TION							1,684	U	06/	13			
			: 040	M01				RESIDENT		ON 211 & 24	ADDIT	 IONS	 ¢ 00			
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS				MANHA \$9,489,0 \$1,438,0 \$13,900,2	000.00		RESIDENT	 T, SECTI	 ON 211 & 24	ADDIT	 IONS	\$.00	( NON - C ( NON - C ( NON - C	CITY)	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS ILITY: RES:		31/08	1	\$9,489,0 \$1,438,8	000.00 800.00 200.00	(CITY) (CITY)	RESIDENT	 F, SECTI	ON 211 & 249	*	 IONS FY 11	\$.00	(NON-C	CITY)	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	10	\$9,489,0 \$1,438,0 \$13,900,0	000.00 800.00 200.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	FY 13 750 1
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	10	\$9,489,0 \$1,438,8 \$13,900,3 * FY	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY)	*		* FY 10			\$.00 \$.00 *	(NON-C	CITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	10	\$9,489,0 \$1,438,8 \$13,900,3 * FY	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C	* FY 10			\$.00 \$.00 *	(NON-C	CITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 08/	31/08	10	\$9,489,0 \$1,438,0 \$13,900,0 * FY 0	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	(C	* FY 10 !)* PLAN	* *	FY 11	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	750
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 08/	31/08	10	\$9,489,0 \$1,438,8 \$13,900,3 * FY 3 *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI *	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	*	FY 11	\$.00 \$.00 *	(NON-C (NON-C FY 12	CITY) * * *	750 f
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 5 * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (1)	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY : * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * * * * *	750
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 5 * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY : * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
CONTRACT LIABITED EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY : * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ')* 'LAN ')*	* *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 8,73	* * * * * *	750 FY 09 8,739
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 08/ 7 09 * 7,489 *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *	FY 11  L M  * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8,73	**  *  *  *  *  *  *  *  *  *  *  *  *	750 s
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY  * LY  * * * * * * * * * * * * * * * *	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  * LY  DESCRI	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08 FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 040 SCA09	ANCE AS ILITY: RES: * FY  * LY  DESCRI	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08  FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ** ** ** * * * * * * * * * * * * * *	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 11  L M  *  *  *  *  *  *  COMM	* .00 * .00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY  * LY  DESCRI	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08  FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  L M  *  *  *  *  *  *  COMM	* .00 * .00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA09 CONS	ANCE AS ILITY: RES: * FY  *  LY  DESCRI SCA09 007	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	/31/08  FY :	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ** ** ** * * * * * * * * * * * * * *	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 11  L M  *  *  *  *  *  *  COMM	* .00 * .00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA09 CONS  040 SCA13	ANCE AS ILITY: RES: * FY  *  LY  DESCRI SCA09 007 SCA13	AUG **  AUG **  AUG **  **  **  **  **  **  **  **  **  **	SEPT	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 *)* * * * * * * * * * * * * * * * * *	*     *     *     APRI:     *     *     *     *     NC    COST	FY 11   *  *  *  *  *  *  COMM  06/	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 ***  FY 09  8,739 8,739  8,739
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 040 SCA09 CONS	ANCE AS ILITY: RES: * FY  *  LY  DESCRI SCA09 007 SCA13	7 09 * 7,489 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT	10	\$9,489,0 \$1,438,3 \$13,900,3 * FY 3 * * * * * * * * * * * * * * * * * * *	000.00 800.00 200.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI * 2009	(C ITMENT F (N	* FY 10 ** ** ** * * * * * * * * * * * * * *	*     *     *     *     APRI:     *     *     *     *     NC    COST	FY 11   *  *  *  *  *  *  COMM  06/	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8,73 8,73	ZITY)  ZITY)  *  *  *  *  *  *  MILE	750 FY 09 8,739 8,739

AVAILABLE BAI CONTRACT LIA			: 040 Q0 31/08	\$3,54	0,000.00 0,000.00	(CITY) (CITY)	SIDEMI,	SECTION	211 & 249	ADDITION	\$.	.00 (NON-CI	-	
ITD EXPENDIT	URES:			\$11,57	3,000.00	(CITY)					\$.	.00 (NON-CI	TY)	
		09 *	FY 10	* F	Y 11 *	FY 12			* FY 1	0 *	FY 11 *	FY 12		Y 13
ADOPTED (C)	•	2,020 *		*	*		*		C)*	*	*		*	128
APPROPRIATIONS								MITMENT						
(N)	)*	*		*	*		*	(	N)*	*	*		*	
_							FY 2009						_	00
PLAN (C)*	ULY	AUG	SEPT *	OCT 88 *	NOV	DEC	JAN		B MARCH	APRII	L MAY	<u>JUNE</u> * 3,324		Y 09 3,412
'LAN (C)*	*	*	*	88 *			*	*	*	*	*	* 3,324		3,412
CTUAL(C)*	*	*	*		*		*	*	*	*	*	* 3,324	*	3,412
*	*	*	*	*	*		*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	. *		*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	. *		*	*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	E MILESTONE	START	END
40 SCA09 CONS CO#: A CONS	800	CONSTRUC CONSTRUC							3,324 88	0	06/09 10/08			
40 SCA13	SCA13	CONCERNIC	III TON						100	0	06/12			
CONS	120	CONSTRUC	TION						128	U	06/13			
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 08/	•	\$3,58 \$1,34 \$11,11	30,000.00 47,100.00 4,900.00	(CITY) (CITY) (CITY)		SIDENT,	SECTION 211		\$. \$. \$.	.00 (NON-CI .00 (NON-CI .00 (NON-CI	TY) TY)	nr. 12
		09 *	FY 10	<u>*                                    </u>	Y 11 *	FY 12	<u> </u>			0 *	FY 11 *		* F	Y 13
DOPTED (C) PPROPRIATIONS		*		*	*		ZO16	MITMENT	C)*	*	*		*	
				*	*		*		PLAN N)*	*	*		*	
(N)	) ^					т	Y 2009		N)^		<u>^</u>		•	
.π.	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE	F	Y 09
LAN (C)*	*	*	*	*	* *	220	*	*	*	*	*	* 3,580		3,580
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 3,580		3,580
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	.,
*	*	*	*	*	*		*	*	*	*	*	*	*	
	*	*	*	*	*		*	*	*	*	*	*	*	
		*	*	*	*		*	*	*	*	*	*	*	
LAN (N)*	•			_			*	*	*	*	*	*	*	
LAN (N)* ORCST(N)*	*	*	*	*	·									
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* *	*	*	*	•			<u></u>	CITY	NC	PLAN		MILEST	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRI	* PTION	*	*					CITY COST	NC COST		CURRENT E MILESTONE		

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

CONS 140 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:		040 31/08	) X01	\$13,99 \$2,40	RONX BO 97,000. 03,350. 28,650.	00	GH PRESID (CITY) (CITY) (CITY)	ENT,	SECTIO	ON 211	& 2 <b>4</b> 9	ADDI'	rions		\$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 09	*	FY	10		FY 11	*	FY 12	*		*	FY	10	*	FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*	9,69	7 *			) *		*		*		(C)*		200			*		*		300	*
APPROPRIAT		•								COM	MITMEN	T PLAN	ī									
	(N)*		*			*		*		*		(N)*			*		*		*			*
									FY	2009	)											_
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	MZ	Y	JUNE		FY	09	
PLAN (C)*		*	*		*	473	*	*	*		*		*	*		*	*	13,27	4 *	1	3,747	1
FORCST(C)*		*	*		*	473 1	k	*	*		*		*	*		*	*	13,27	4 *	1	3,747	1
ACTUAL(C)*		*	*		*	•	k	*	*		*		*	*		*	*		*			
*		*	*		*	1	<b>k</b>	*	*		*		*	*		*	*		*			
PLAN (N)*		*	*		*	•	k	*	*		*		*	*		*	*		*			
FORCST(N)*		*	*		*	•	k	*	*		*		*	*		*	*		*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*	*		*			_
MGN PROJEC		CRIPTIO	N										CITY COST		NC COST	PLA		CURRENT ILESTONE	MILE		E ND	
		10 CONS										13	,274		0	06/0						
CO#: A C	ONS 0	10 CONS	TRUCT	TOM									473		0	10/0	18					
040 SCA10 C	SCA ONS GE 1		TRUCT	CION			GE	ENER	AL				200		0	06/1	.0					
040 SCA13	SCA	13															_					

300

0 06/13

### FY 2009 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: E		FMS #:						II PACIL	ITIES CAP	LIAD PDAM						
AVAILABLE BAL		: 08/3	31/08		\$543,401.5		TTY)					\$128,710.				
CONTRACT LIAB	ILITY:				,114,488.8		ITY)				\$2	2,051,367.	. 39	(NON-CII	Y)	
ITD EXPENDITU	RES:			\$5 <b>,</b> 251,	,008,956.7	76 (C:	ITY)				\$369	796,451.	.00	(NON-CIT	'Y)	
:	* FY 09	*	FY 10	*	FY 11	* ]	FY 12	*	*	FY 10	* I	Y 11 *	F	Y 12 *	F	Y 13
ADOPTED (C)		*		*		*		*	(C)*		*	*		*	•	109
APPROPRIATIONS								COMMI	rment Plai	V.						
(N)		*		*		*		*	(N)*	•	*	*		*		
(11)							E.	2009	(14)							
****	LY AUG	1	SEPT	OCT	NOV	-	EC		FEB	MARCH	APRIL	MAY		JUNE	177	Y 09
JUI	LY AUG	·		OCT	NOV		EC	JAN	*			MAY				
PLAN (C)*	*		*		*	*				*	*	*	*	435		435
FORCST(C)*	*	*	*		*	*	,	*	*	*	*	*	*	435		435
ACTUAL(C)*	*	*	*		*	*	1	k	*	*	*	*	*		*	
*	*	*	*		*	*	1	k .	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	1	k	*	*	*	*	*	102	*	102
FORCST(N)*	*	*	*		*	*	1	k	*	*	*	*	*	102	*	102
ACTUAL(N)*	*	*	*		*	*	4	k	*	*	*	*	*	102	*	
CTOAL(N)"							<u>_</u>									
MGN PROJECT										CITY	NC	PLAN		RRENT M		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	E MIL	ESTONE S	TART	END
040 SCA09	SCA09															
CONS	015 CON	STRUCT	CION							435	102	06/09				
040 SCA13	SCA13															
										4.00	_					
	152 CON	CTDITCT	TON								Λ	06/12				
CONS	153 CON	STRUC	CION							109	0	06/13				
CONS				03	FIVE YEAR	EDUC		AL FACIL	TIES CAP		0	06/13				
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB	 -2362 ANCE AS OF	 FMS #:	 040 7 31/08	\$1,104 \$3,212	FIVE YEAF ,902,576.0	00 (C:	ITY)	AL FACIL	TIES CAP		\$1,856 \$632	5,181,000. 2,815,849.	.95	(NON-CIT	'Y')	
CONS  BUDGET LINE: E-  AVAILABLE BALI  CONTRACT LIAB:  ITD EXPENDITU	 -2362 ANCE AS OF ILITY: RES:	 FMS #: 08/3		\$1,104, \$3,212, \$2,049,	,902,576.0 ,528,396.4 ,178,160.5	00 (C: 14 (C: 56 (C:	ITY) ITY) ITY)			ITAL PLAN	\$1,856 \$632 \$4,220	5,181,000. 2,815,849. 0,009,150.	.95 .05	(NON-CIT	Y) Y)	
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	-2362 ANCE AS OF ILITY: RES: * FY 09	FMS #: 08/3		\$1,104, \$3,212, \$2,049,	,902,576.0 ,528,396.4 ,178,160.5 FY 11	00 (C: 14 (C: 56 (C: * ]	ITY) ITY) ITY) FY 12	*	*	ITAL PLAN FY 10	\$1,856 \$632 \$4,220	5,181,000. 2,815,849. 0,009,150. TY 11 *	.95 .05 F	(NON-CIT (NON-CIT Y 12 *	Y) Y) F	Y 13
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	-2362 ANCE AS OF ILITY: RES: * FY 09	FMS #: 08/3		\$1,104, \$3,212, \$2,049,	,902,576.0 ,528,396.4 ,178,160.5 FY 11	00 (C: 14 (C: 56 (C: * ]	ITY) ITY) ITY)	* )0 *	* (C)*	FY 10	\$1,856 \$632 \$4,220	5,181,000. 2,815,849. 0,009,150. TY 11 *	.95 .05 F	(NON-CIT (NON-CIT Y 12 *	Y) Y) F	
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	-2362 ANCE AS OF ILLITY: RES: * FY 09 * 1,232,2	FMS #: 08/3 *	91/08 FY 10 1,214,2	\$1,104, \$3,212, \$2,049, *	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000	00 (C: 44 (C: 56 (C: * ]	TTY) TTY) TTY) FY 12 298,00	* 00 *	* (C)* FMENT PLAI	FY 10 1,111,81	\$1,856 \$632 \$4,220 * I	5,181,000. 2,815,849. 0,009,150. FY 11 *	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 *	Y) Y) 1,0	03,781
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	-2362 ANCE AS OF ILITY: RES: * FY 09	FMS #: 08/3 *	91/08 FY 10 1,214,2	\$1,104, \$3,212, \$2,049, *	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000	00 (C: 44 (C: 56 (C: * ]	EITY) EITY) EITY) FY 12 298,00	)0 * COMMI' *	* (C)* FMENT PLAI	FY 10	\$1,856 \$632 \$4,220 * I	5,181,000. 2,815,849. 0,009,150. FY 11 *	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 *	Y) Y) 1,0	03,781
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	-2362 ANCE AS OF ILLITY: RES: * FY 09 * 1,232,2	FMS #: 08/3 *	91/08 FY 10 1,214,2	\$1,104, \$3,212, \$2,049, *	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000	00 (C: 44 (C: 56 (C: * ]	EITY) EITY) EITY) FY 12 298,00	* 00 *	* (C)* FMENT PLAI	FY 10 1,111,81	\$1,856 \$632 \$4,220 * I	5,181,000. 2,815,849. 0,009,150. FY 11 *	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 *	Y) Y) 1,0	03,781
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2	FMS #: 08/3	91/08 FY 10 1,214,2	\$1,104, \$3,212, \$2,049, *	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000	00 (C: 14 (C: 156 (C: 17)	EITY) EITY) EITY) FY 12 298,00	)0 * COMMI' *	* (C)* FMENT PLAI	FY 10 1,111,81	\$1,856 \$632 \$4,220 * I	5,181,000. 2,815,849. 0,009,150. FY 11 *	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 *	TY) TY) TY) TY) TY) TY	03,781
CONS BUDGET LINE: E- AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N):	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1	FMS #: : 08/3	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000	00 (C: 44 (C: 56 (C: * 1,: * 1,:	EITY) EITY) FY 12 298,00 FY DEC	* COMMI 00 * Y 2009 JAN	* (C)* FEB	FY 10 1,111,81 N 1,111,81 MARCH	\$1,856 \$632 \$4,220 * F 0 * 1,0 APRIL	5,181,000. 2,815,849. 1,009,150. FY 11 * 1003,200 *	.95 .05 f 1,0	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 *	Y) Y) 1,00	03,781 03,781 Y 09
CONS BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)*100,0	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUG 000 * 50,0	FMS #: 08/3  * 06 *  81 *  00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000	00 (C: 44 (C: 56 (C: * 1,: * 1,: DI * 50	ETY) ETY) FY 12 298,00 FY DEC	* 00 * COMMI' 00 * 7 2009 JAN * 50,000	* (C)* FMENT PLAI (N)* FEB *100,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 0 * 1,0 APRIL * 50,000	5,181,000. 2,815,849. 3,009,150. 5Y 11 * 003,200 * 003,200 *	.95 .05 1,0 1,0	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922	Y) F 1,00 F 1,00	03,781 03,781 Y 09 863,922
CONS  BUDGET LINE: E  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITU  ADOPTED (C):  APPROPRIATIONS  (N):  PLAN (C)*100,  FORCST(C)*100,	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUG 000 * 50,0	FMS #: : 08/3  * 06 * 81 * ; 00 * 00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000	00 (C: 44 (C: 56 (C: * 1, 2	ETY) ETY) FY 12 298,00 FY DEC	* 00 * COMMI' 00 * 7 2009 JAN * 50,000	* (C)* FMENT PLAI (N)* FEB *100,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 1,0 * 50,000 * 50,000	5,181,000. 2,815,849. 3,009,150. 3,11 * 003,200 * 003,200 *	.95 .05 1,0 1,0	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 *	(Y) (Y) (F) (F) (F) (F) (F) (F) (F) (F)	03,781 03,781 Y 09 863,922 863,922
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100, FORCST(C)*100, ACTUAL(C)*100,	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0	FMS #: : 08/3  * 06 * 81 * ; 00 * 00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000	00 (C: 44 (C: 56 (C: * 1,: * 1,: DI * 50	ETY) ETY) FY 12 298,00 FY DEC	* 00 * COMMI' 00 * 7 2009 JAN * 50,000	* (C)* FMENT PLAI (N)*  FEB *100,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 1,0 * 50,000 * 50,000	5,181,000. 2,815,849. 3,009,150. 5Y 11 * 003,200 * 003,200 *	.95 .05 1,0 1,0	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922	(Y) (Y) (F) (F) (F) (F) (F) (F) (F) (F)	03,781 03,781 Y 09 863,922 863,922
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100,0 FORCST(C)*100,0 ACTUAL(C)*100,0	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0	**************************************	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000 NOV * *	00 (C: 14 (C: 56 (C: * 1,: * 1,: * 1,: * 50 * 50	298,00 298,00 298,00 298,00 FY 298,00 FY 298,00	* COMMI' COMMI' Y 2009 JAN 50,000	* (C)* IMENT PLAI (N)*  FEB *100,000 *100,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 • 1,0 • APRIL * 50,000 * 50,000	5,181,000. 2,815,849. 3,009,150. YY 11 * 003,200 * 003,200 * MAY 0 *100,000	.95 .05 F 1,0 1,0	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922	(Y) (Y) (F) (1,0) (* 1,0) (* * * * * * * * * * * * * * * * * * *	03,781 03,781 Y 09 863,922 863,922 150,000
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)*100,0 FORCST(C)*100,0 ACTUAL(C)*101,0	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0 000 * 50,0	FMS #: 1: 08/3  * 06 * 81 * 00 * 00 * 00 * 00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C:00 (C:04 (C:04 (C:056 (C:05 (C	ETTY) ETTY) FY 12 298,00 298,00 FY EC 7,000 7	* COMMT' 00 * COMMT' 00 * 7 2009 JAN * 50,000 * 50,000 *	* (C)* IMENT PLAI (N)*  *100,000 *100,000 * * *290,000	FY 10 1,111,81 N 1,111,81 * 50,000 * 50,000 * *	\$1,856 \$632 \$4,220 * I 0 * 1,0 APRIL * 50,000 * 50,000	5,181,000.2,815,849.3,009,150.3,200 *  MAY  0 *100,000  * *100,000  * *100,000  * *100,000  * *100,000	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922	FY)	03,781 03,781 Y 09 863,922 863,922 150,000 643,340
CONS  BUDGET LINE: E-  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C):  APPROPRIATIONS  (N):  PLAN (C)*100,0  ACTUAL(C)*100,0  **  PLAN (N)*101,'  FORCST(N)*101,'	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 716 * 50,0	FMS #: 08/3  * 06 *  81 *  00 *  00 *  00 *  00 *  00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,83 N 1,111,83 MARCH * 50,000 * 50,000 * 200,000	\$1,856 \$632 \$4,220 * I 0 * 1,0 0 * 1,0 APRIL * 50,000 * * * *100,000	5,181,000.2,815,849.3,009,150.5,1003,200 *  MAY  0 *100,000  *  0 *300,000  *  0 *300,000	.95 .05 F 1,0 1,0 1,0 ) * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * 513,922 313,922 301,624 301,624	Y) 1,0 1,0 F * * * * * * * * * * 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340
CONS  BUDGET LINE: E  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C)  APPROPRIATIONS (N):  PLAN (C)*100,0  ACTUAL(C)*100,0  **  PLAN (N)*101,  FORCST(N)*101,	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 716 * 50,0	FMS #: 08/3  * 06 *  81 *  00 *  00 *  00 *  00 *  00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C:00 (C:04 (C:04 (C:056 (C:05 (C	EC ,000 ,	* COMMT' 00 * COMMT' 00 * 7 2009 JAN * 50,000 * 50,000 *	* (C)* IMENT PLAI (N)*  *100,000 *100,000 * * *290,000	FY 10 1,111,83 N 1,111,83 MARCH * 50,000 * 50,000 * 200,000	\$1,856 \$632 \$4,220 * I 0 * 1,0 APRIL * 50,000 * 50,000	5,181,000.2,815,849.3,009,150.3,200 *  MAY  0 *100,000  * *100,000  * *100,000  * *100,000  * *100,000	.95 .05 	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * 513,922 313,922 301,624 301,624	TY) TY) TY) T1,00 TY * * * * * * * * * 1,00 * * * * * * * * * * * 1,00 * * * * * * * * * * * * * * * * * *	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340
CONS  BUDGET LINE: E-  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C):  APPROPRIATIONS  (N):  PLAN (C)*100,0  ACTUAL(C)*100,0  **  PLAN (N)*101,'  FORCST(N)*101,'	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 716 * 50,0	FMS #: 08/3  * 06 *  81 *  00 *  00 *  00 *  00 *  00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,83 N 1,111,83 MARCH * 50,000 * 50,000 * 200,000	\$1,856 \$632 \$4,220 * I 0 * 1,0 0 * 1,0 APRIL * 50,000 * * * *100,000	5,181,000.2,815,849.3,009,150.5,1003,200 *  MAY  0 *100,000  *  0 *300,000  *  0 *300,000	.95 .05 F 1,0 1,0 1,0 ) * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * 513,922 313,922 301,624 301,624	TY) TY) TY) T1,00 TY * * * * * * * * * 1,00 * * * * * * * * * * * 1,00 * * * * * * * * * * * * * * * * * *	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340
CONS  BUDGET LINE: E-  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUR  ADOPTED (C):  APPROPRIATIONS  (N):  PLAN (C)*100,0  ACTUAL(C)*100,0  PLAN (N)*101,0  PLAN (N)*101,0  PLAN (N)*101,0	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 716 * 50,0	FMS #: 08/3  * 06 *  81 *  00 *  00 *  00 *  00 *  00 *	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000 * * *200,000 *200,000	\$1,856 \$632 \$4,220 * I 0 * 1,0 0 * 1,0 * 50,000 * * * *100,000 * *	% *100,000 ***  **  **  **  **  **  **  **  **	.95 .05 f 1,0 1,0 ) * * * * ) *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624	Y) F 1,00 F 1,00 * * * * * * * * * * * * * * * * * *	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000
CONS  BUDGET LINE: E  AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N): PLAN (C)*100, ACTUAL(C)*100, FORCST(C)*101, FORCST(N)*101, FORCST(N)*101, ACTUAL(N)*101, MGN PROJECT	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUC 000 * 50,0 000 * 50,0 716 * 50,0 000 * 50,0	**************************************	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000 * * *200,000 * *200,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 50,000 * 50,000 * * * *100,000 * *	% *300,000 *  PLAN	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE
CONS  BUDGET LINE: E-  AVAILABLE BALL  CONTRACT LIAB:  ITD EXPENDITUI  ADOPTED (C):  APPROPRIATIONS (N):  PLAN (C)*100,0  ACTUAL(C)*100,0  ACTUAL(C)*101,0  FORCST(N)*101,0  ACTUAL(N)*100,0  MGN PROJECT	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 716 * 50,0	**************************************	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000 * * *200,000 *200,000	\$1,856 \$632 \$4,220 * I 0 * 1,0 0 * 1,0 * 50,000 * * * *100,000 * *	% *100,000 ***  **  **  **  **  **  **  **  **	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100,0 ACTUAL(C)*100,0 FORCST(C)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 MGN PROJECT AGY ID NO	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0 716 * 50,0 000 * 50,0 DESCRIPTI	**************************************	FY 10 1,214,2	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000 * * *200,000 * *200,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 50,000 * 50,000 * * * *100,000 * *	% *300,000 *  PLAN	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE
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CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N): PLAN (C)*100, ACTUAL(C)*100, FORCST(C)*101, ACTUAL(N)*101, MGN PROJECT AGY ID NO	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0 716 * 50,0 000 * 50,0 DESCRIPTI	FMS #: : 08/3  * 06 * 00 * 00 * 00 * 00 * 00 *	FY 10 1,214,2 1,212,0 SEPT  * * * * *	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* FMENT PLAI (N)*  * *EB *100,000 *100,000 * * *290,000 *290,000 *	FY 10 1,111,81 N 1,111,81 MARCH * 50,000 * 50,000 * * *200,000 * *200,000	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 50,000 * 50,000 * * * *100,000 * *	% *300,000 **PLAN	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000
CONS  BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)*100, ACTUAL(C)*100, FORCST(C)*101, ACTUAL(N)*101, MGN PROJECT AGY ID NO  040 SCA09	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1 LY AUC 000 * 50,0 000 * 50,0 716 * 50,0 000 * 50,0 DESCRIPTI SCA09	FMS #: 1: 08/3  * 06 * 81 * 00 * 00 * 00 * 00 *	FY 10 1,214,2 1,212,0 SEPT  * * * * * * * * * * * * * * * * * *	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 FY 11 1,254,000 NOV * * * *	00 (C: 14 (C: 156 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000 *290,000 *	FY 10 1,111,81 N 1,111,81 * 50,000 * 50,000 * * * *200,000 * 200,000 *	\$1,856 \$632 \$4,220 * F 0 * 1,0 * 50,000 * 50,000 * * * * * * * 100,000 * * * * * * * 100,000 * * * * * * * * * * * * * * * * * *	MAY  0 *100,000  * *300,000  * *300,000  * *100,000  * *100,000  * *100,000  * *100,000  * *100,000  * *100,000  * *100,000  * *100,000	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE
BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100,0 ACTUAL(C)*100,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*100,0	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0 000 * 50,0  DESCRIPTI SCA09 001 CON 001 CON	**************************************	FY 10 1,214,2 1,212,0 SEPT  * * * * * * * * * * * * * * * * * *	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000 NOV * * * *100,000 *	00 (C: 14 (C: 16 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (D)* (N)*  FEB *100,000 *100,000 * * *290,000 *290,000 *	FY 10 1,111,81 N 1,111,81 * 50,000 * 50,000 * 200,000 * 200,000 * CITY COST	\$1,856 \$632 \$4,220 * I 0 * 1,0 * 50,000 * 50,000 * * * * * * * * * * * * * * * * * *	5,181,000.2,815,849.3,009,150.3,200 *  MAY  03,200 *  03,200 *  03,200 *  *  03,200 *  PLAN  COMM DATE  02/09 03/09	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE
BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100,0 ACTUAL(C)*100,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 MGN PROJECT AGY ID NO 040 SCA09 CO#: EE CONS COMS (CONS (C	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0  T16 * 50,0 000 * 50,0  DESCRIPTI SCA09 001 CON 001 CON GE 001 CON	**************************************	### 10 1,212,0  SEPT	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0, ,528,396.4, ,178,160.5 FY 11 1,254,000  NOV  *  *  *100,000 *  *  *100,000 *  *  *  *  *  *  *  *  *  *  *  *	00 (C: 14 (C: 16 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000 *290,000 *	FY 10 1,111,81  1,111,81  MARCH  * 50,000  * 50,000  * 200,000  * 200,000  CITY COST  0,000 0,000 5,011	\$1,856 \$632 \$4,220 * I 0 * 1,0 * 50,000 * 50,000 * * * 100,000 * 100,000 * 100,000	MAY  0 *100,000  *  *  *  *  *  *  *  *  *  *  *  *	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE
BUDGET LINE: E- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)*100,0 ACTUAL(C)*100,0 ACTUAL(C)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*101,0 ACTUAL(N)*100,0  MGN PROJECT AGY ID NO  040 SCA09 CO#: EE CONS COM: COM: CONS COM: A CONS CO#: A	-2362 ANCE AS OF ILITY: RES: * FY 09 * 1,232,2 * 2,006,1  LY AUG 000 * 50,0 000 * 50,0 000 * 50,0  T16 * 50,0 000 * 50,0  DESCRIPTI SCA09 001 CON 001 CON GE 001 CON	** ** ** ** ** ** ** ** ** ** ** ** **	### 100 Property of the control of t	\$1,104, \$3,212, \$2,049, * 10 * 1	,902,576.0 ,528,396.4 ,178,160.5 <u>FY 11</u> 1,254,000 NOV * * * *100,000 *	00 (C: 14 (C: 16 (C: 17	EC ,000 ,	* COMMT' 00 * COMMT' 00 * Y 2009 JAN * 50,000 * 50,000 * * *100,000	* (C)* (C)* (N)*  FEB *100,000 *100,000 * * *290,000 *290,000 * 56 56 41 55	FY 10 1,111,81 N 1,111,81 * 50,000 * 50,000 * 200,000 * 200,000 * CITY COST	\$1,856 \$632 \$4,220 * I 0 * 1,0 * 50,000 * 50,000 * * * * * * * * * * * * * * * * * *	5,181,000.2,815,849.3,009,150.3,200 *  MAY  03,200 *  03,200 *  03,200 *  *  03,200 *  PLAN  COMM DATE  02/09 03/09	.95 .05 f 1,0 1,0 ) * * * * *	(NON-CIT (NON-CIT Y 12 * 38,400 * 38,400 * JUNE 313,922 313,922 301,624 301,624 RRENT M	FY) F 1,00 F 1,0	03,781 03,781 Y 09 863,922 863,922 150,000 643,340 643,340 150,000 ONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт рет	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
CO#: BB CONS GE 001 CONSTRU	CTION GENERAL	50,000	0	12/08	MILESIONE	DIAKI	END
CO#: C CONS GE 001 CONSTRU		3,098	Ö	06/09			
CO#: CC CONS GE 001 CONSTRU		50,000	Ö	01/09			
CO#: CC CONS GE 001 CONSTRU		100,000	0	07/08			
CO#: DD CONS GE 001 CONSTRU		50,000	0	02/09			
CO#: E CONS GE 001 CONSTRU			0	08/08			
CO#: E CONS GE 001 CONSTRU		50,000	0				
		50,000	0	04/09			
CO#: HH CONS GE 001 CONSTRU		100,000		05/09			
CO#: M CONS GE 001 CONSTRUC	CTION GENERAL	31,039	0	06/09			
CO#: N CONS GE 001 CONSTRU	CTION GENERAL	05,521	0	06/09			
CO#: O CONS GE 001 CONSTRU	CTION GENERAL	103,763	100 000	06/09			
CO#: AA CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	11/08			
CO#: BB CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	12/08			
CO#: C CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	07/08			
CO#: CC CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	01/09			
CO#: D CONS GE 002 CONSTRU	CTION GENERAL	0	50,000	08/08			
CO#: DD CONS GE 002 CONSTRU	CTION GENERAL	0	90,000	02/09			
CO#: E CONS GE 002 CONSTRU	CTION GENERAL	0	8,181	06/09			
CO#: EE CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	05/09			
CO#: F CONS GE 002 CONSTRU	CTION GENERAL	0	109,531	06/09			
CO#: FF CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	02/09			
CO#: G CONS GE 002 CONSTRU	CTION GENERAL	0	87,191	06/09			
CO#: GG CONS GE 002 CONSTRU	CTION GENERAL	0	200,000	03/09			
CO#: H CONS GE 002 CONSTRU	CTION GENERAL	0	8,914	06/09			
CO#: HH CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	04/09			
CO#: I CONS GE 002 CONSTRU	CTION GENERAL	0	5,887	06/09			
CO#: II CONS GE 002 CONSTRU	CTION GENERAL	0	200,000	05/09			
CO#: J CONS GE 002 CONSTRU	CTION GENERAL	0	10,559	06/09			
CO#: JJ CONS GE 002 CONSTRU	CTION GENERAL	0	100,000	02/09			
CO#: K CONS GE 002 CONSTRU	CTION GENERAL	0	58,981	06/09			
CO#: L CONS GE 002 CONSTRU	CTION GENERAL	0	12,380	06/09			
CONS 003 CONSTRU	CTION	31,039 65,521 103,763 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,716	07/08			
			•				
040 SCA10 SCA10							
CONS GE 010 CONSTRU	CTION GENERAL	164,341	164,341	06/10			
CONS GE 020 CONSTRU	CTION GENERAL	364,823	364,823	06/10			
CONS GE 030 CONSTRU		66,274	66,274	06/10			
CONS GE 040 CONSTRU	CTION GENERAL	55,437	55,437	06/10			
CONS GE 050 CONSTRU	CTION GENERAL	267,553	267,553	06/10			
CONS GE 060 CONSTRU	CTION GENERAL	32,489	32,489	06/10			
CONS GE 070 CONSTRU		7,327	7,327	06/10			
CONS GE 080 CONSTRU		153,566	153,566	06/10			
040 SCA11 SCA11							
CONS GE 010 CONSTRU	CTION GENERAL	33,420	33,420	06/11			
CONS GE 020 CONSTRU		420,299	420,299	06/11			
CONS GE 030 CONSTRU		195,223	195,223	06/11			
CONS GE 040 CONSTRU		41,965	41,965	06/11			
CONS GE 050 CONSTRU		171,046	171,046	06/11			
CONS GE 060 CONSTRU		23,332	23,332	06/11			
CONS GE 000 CONSTRU		2,725	2,725	06/11			
CONS GE 080 CONSTRU		115,190	115,190	06/11			
COMD GE 000 COMBIRU	CIICI GENERAL	113,190	113,130	00/11			

MGN PROJECT		CITY	NC	PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA12	SCA12						
CONS	010 CONSTRUCTION	20,245	20,245	06/12			
CONS	020 CONSTRUCTION	517,516	517,516	06/12			
CONS				06/12			
	030 CONSTRUCTION	125,888	125,888				
CONS	040 CONSTRUCTION	79,623	79,623	06/12			
CONS	050 CONSTRUCTION	183,086	183,086	06/12			
CONS	060 CONSTRUCTION	34,919	34,919	06/12			
CONS	070 CONSTRUCTION	2,462	2,462	06/12			
CONS	080 CONSTRUCTION	74,661	74,661	06/12			
040 SCA13	SCA13						
CONS	010 CONSTRUCTION	29,821	29,821	06/13			
CONS	020 CONSTRUCTION	382,068	382,068	06/13			
CONS	030 CONSTRUCTION	114,540	114,540	06/13			
CONS	040 CONSTRUCTION	123,976	123,976	06/13			
CONS	050 CONSTRUCTION	231,887	231,887	06/13			
CONS	060 CONSTRUCTION	48,470	48,470	06/13			
CONS	070 CONSTRUCTION	2,831	2,831	06/13			
CONS	080 CONSTRUCTION						
CONS	080 CONSTRUCTION	70,188	70,188	06/13			
040 SCA14	SCA14						
CONS	010 CONSTRUCTION	6,737	6,737	06/14			
CONS	020 CONSTRUCTION	640,034	640,034	06/14			
CONS	030 CONSTRUCTION	117,587	117,587	06/14			
CONS	040 CONSTRUCTION	101,689	101,689	06/14			
CONS	050 CONSTRUCTION	315,136	315,136	06/14			
CONS	060 CONSTRUCTION	70,026	70,026	06/14			
CONS	070 CONSTRUCTION	3,452	3,452	06/14			
CONS	080 CONSTRUCTION	89,339	89,339	06/14			
331.2		07,007	02,002	00,			
040 SCA15	SCA15						
CONS	010 CONSTRUCTION	205,608	205,608	06/15			
CONS	020 CONSTRUCTION	456,434	456,434	06/15			
CONS	030 CONSTRUCTION	82,917	82,917	06/15			
CONS	040 CONSTRUCTION	69,358	69,358	06/15			
CONS	050 CONSTRUCTION	334 <b>,</b> 739	334 <b>,</b> 739	06/15			
CONS	060 CONSTRUCTION	40,648	40,648	06/15			
CONS	070 CONSTRUCTION	9,168	9,168	06/15			
CONS	080 CONSTRUCTION	192,128	192,128	06/15			
040 SCA16	SCA16						
CONS	010 CONSTRUCTION	47,938	47,938	06/16			
CONS	020 CONSTRUCTION	602,881	602,881	06/16			
CONS	030 CONSTRUCTION	280,030					
			280,030	06/16			
CONS	040 CONSTRUCTION	60,193	60,193	06/16 06/16			
CONS	050 CONSTRUCTION	245,350	245,350	06/16			
CONS	060 CONSTRUCTION	33,467	33,467	06/16			
CONS	070 CONSTRUCTION	3,911	3,911	06/16			
CONS	080 CONSTRUCTION	165,230	165,230	06/16			
040 SCA17	SCA17						
CONS	010 CONSTRUCTION	29,050	29,050	06/17			
CONS	020 CONSTRUCTION	742,583	742,583	06/17			
2216		,	, 555	,,			

MGN PROJECT											CITY	NC		PLAN	_	CURRENT	MTT.FG	TONE
AGY ID NO	DESCRI	PTTON									COST	COST	COM			LESTONE		
CONS		CONSTRUC	TTON							180	0,636	180,636		06/17		LLLDIONL	DIIIKI	ши
CONS		CONSTRUC									4,251	114,251		6/17				
CONS		CONSTRUC									2,710	262,710		06/17				
CONS		CONSTRUC									0,105	50,105		06/17				
CONS		CONSTRUC									3,533	3,533		06/17				
CONS		CONSTRUC									7,132	107,132		06/17				
COND	000 (	CONSTRUC	1101							10	,,132	107,132	•	,0, I,				
040 SCA18	SCA18																	
CONS	010 (	CONSTRUC	TION							45	5,810	45,810	(	06/18				
CONS	020 (	CONSTRUC	TION							586	5,930	586,930	(	06/18				
CONS	030 (	CONSTRUC	TION							175	5,955	175,955	(	06/18				
CONS	040 (	CONSTRUC	TION							190	7,452	190,452	(	06/18				
CONS		CONSTRUC									5,223	356,223		06/18				
CONS	060	CONSTRUC	TION								4,460	74,460		06/18				
CONS		CONSTRUC									4,348	4,348		6/18				
CONS		CONSTRUC									7,822	107,822		6/18				
COND	000	CONDINGC	11011								,,022	107,022	`	,0,10				
040 SCA19	SCA19																	
CONS	010 (	CONSTRUC	TION							8	3,022	8,022	(	06/19				
CONS	020 (	CONSTRUC	TION							762	2,107	762,107	(	06/19				
CONS	030 (	CONSTRUC	TION							140	0,013	140,013	(	6/19				
CONS	040 (	CONSTRUC	TION								1,084	121,084	(	6/19				
CONS	050 (	CONSTRUC	TION							375	5,242	375,242	(	06/19				
CONS	060	CONSTRUC	TION								3,382	83,382		6/19				
CONS		CONSTRUC									4,111	4,111		6/19				
CONS		CONSTRUC									5,379	106,379		6/19				
BUDGET LINE: 1			: 040 9		MAYORAL		CITY	COUNC	IL ADDIT	rions								
AVAILABLE BA	LANCE AS	OF: 08/	31/08	\$13,	676,955	.35	(CITY	Z)						5	00.\$	(NON-C	ITY)	
CONTRACT LIA	BILITY:			\$3,	,824,620	.86	(CIT	Y)							3.00	(NON-C	ITY)	
ITD EXPENDIT	URES:			\$1,383,	184,212	.94	(CITY	Y)						5	00.\$	(NON-C	ITY)	
		09 *	FY 10		FY 11	*	FY		*	*	FY 10		FY 1		t	FY 12		FY 13 *
ADOPTED (C	)*	*		*		*			*	(C)*		*		•	k .		*	2,640 *
APPROPRIATION	S								COMMITM	ENT PLAI	N .							
(N	)*	*		*		*			*	(N)*		*			k .		*	*
								FY 2										00
PLAN (C)*	ULY X	AUG *	SEPT *	OCT	* NOV	*	DEC	*	JAN *	FEB	MARCH *	APRII	*	MAY	*	<u>JUNE</u> 10,56		FY 09 10,561
FORCST(C)*	*	*	*	•	*	*		*	*		*	*	*		*	10,56		10,561
ACTUAL(C)*						*		*	*			*			*	10,50.	*	10,301
ACIUAL(C)"	*	*		•	*	*		*	*		*	*	*		*		*	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*		*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*		*	
MGN PROJECT											CITY	NC		PLAN			MILES	
AGY ID NO	DESCRI	PTION									COST	COST	COI	M DAT	CE MI	ILESTONE	START	END
040 SCA09	SCA09																	
CONS		CONSTRUC	TION							10	0,561	0	(	06/09				
23115	0_0											·	•	,				

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
040 SCA13	SCA13													
CONS		CONSTRUC	TION						2,640	0	06/13			
BUDGET LINE: E			: 040 90				NCIL A	DDITIONS	TO THE FIVE	E YEAR E				
AVAILABLE BAI		5 OF: 08/	31/08		00,000.00	(CITY)					•	00 (NON-C	-	
CONTRACT LIAE					40,000.00	(CITY)						00 (NON-C		
ITD EXPENDITU					60,000.00	(CITY)					•	00 (NON-C		
		Y 09 *	FY 10		FY 11 *	FY 12	*		* FY 10		FY 11 *	FY 12		Y 13 *
ADOPTED (C)		*		*	*		*	(C)		*	*		*	1,000 *
APPROPRIATIONS								ITMENT PL						
(N)	*	*		*	*		*	(N)	*	*	*		*	*
						FY	2009							
	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	Y 09
PLAN (C)*	*	*	*		* *	*		*	*	*	*	* 4,000	) *	4,000
FORCST(C)*	*	*	*		* *	*		*	*	*	*	* 4,000	) *	4,000
ACTUAL(C)*	*	*	*		* *	*		*	*	*	*	*	*	
*	*	*	*		* *	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		* *	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*		* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* *	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA09	SCA09													
CONS	014	CONSTRUC	TION						4,000	0	06/09			
040 SCA13 CONS	SCA13 150	CONSTRUC	TION						1,000	0	06/13			
20112									_,					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE				040 80 1/08		RK SLOPE 5,999.64	(CITY)						\$.00	0 (NON-C	ITY)		
CONTRACT L	IABILITY	:	•	-		3,222.58	(CITY)						\$.00	0 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$5,90	5,210.61	(CITY)						\$.00	0 (NON-C	ITY)		
	*	FY 09	*	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY	13
DOPTED	(C)*		*		*	*		*	(C)*	•	*		*		*		
PPROPRIATI	ONS							COMMIT	MENT PLA	N.							
	(N)*		*		*	*		*	(N)*	•	*		*		*		
							F	2009									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	IAY	JUNE		FY	09
LAN (C)*	*		*	*	*	*	4		*	*	*	*	1	* 12	2 *		1
ORCST(C)*	*		*	*	*	*	4		*	*	*	*	•	* 12	2 *		1
CTUAL(C)*	*		*	*	*	*	4		*	*	*	*	•	*	*		
*	*		*	*	*	*	,		*	*	*	*	•	*	*		
LAN (N)*	*		*	*	*	*	,		*	*	*	*	•	*	*		
ORCST(N)*	*		*	*	*	*	+		*	*	*	*	:	*	*		
CTUAL(N)*	*		*	*	*	*	4		*	*	*	*	•	*	*		
IGN PROJECT	1									CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESC	RIPTIO	N							COST	COST	COMM	DATE 1	MILESTONE	STAR	T E	ND
CO#: A CO	ns 00	7 CONS	TRUCT	ION						12	0	06/					
CO#: A CO  SUDGET LINE	: : E-4001	 F.	 MS #:	040 80													
SUDGET LINE AVAILABLE	 : E-4001 BALANCE	F.	 MS #:	040 80		1,000.00	(CITY)						\$.00		-		
SUDGET LINE AVAILABLE CONTRACT L	: E-4001 BALANCE IABILITY	F.	 MS #:	040 80		1,000.00 \$.00	(CITY)						\$.00 \$.00	0 (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L	: E-4001 BALANCE IABILITY ITURES:	F AS OF:	 MS #: 08/31	040 80 1/08	\$3,61	1,000.00 \$.00 \$.00	(CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: E-4001 BALANCE IABILITY ITURES:	F.	 MS #:	040 80	\$3,61	1,000.00 \$.00 \$.00 Y 11 *	(CITY)	*	*	FY 10	*	06/  FY 11	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: E-4001 BALANCE IABILITY ITURES:	F AS OF:	 MS #: 08/31	040 80 1/08	\$3,61	1,000.00 \$.00 \$.00	(CITY) (CITY)	* *	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E-4001 BALANCE IABILITY ITURES: * (C)*	F AS OF:	MS #: 08/33 * *	040 80 1/08	\$3,61 * F	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY)	COMMIT	(C)*	FY 10	*		\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * *	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: E-4001 BALANCE IABILITY ITURES:	F AS OF:	 MS #: 08/31	040 80 1/08	\$3,61	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) FY 12	COMMIT	(C)*	FY 10	*		\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61 * F *	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) FY 12	COMMIT * 2009	(C)* MENT PLA (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-4001 BALANCE IABILITY ITURES: * (C)*	F AS OF:	MS #: 08/3: * *	040 80 1/08	\$3,61 * F	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) FY 12	COMMIT	(C)* MENT PLA (N)*	FY 10	* * * APRIJ	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY	09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61 * F *	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB	FY 10	*     *     *     *     *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 3,61:	ITY)  *  *  *  1 *	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61 * F *	1,000.00 \$.00 \$.00 Y 11 *	(CITY) (CITY) FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB *	FY 10	*     *     *     *     *     APRII	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *  1 *  1 *	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61  * F  * OCT  * *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY DEC	COMMIT * 2009	(C)* "MENT PLA (N)*  FEB  * *	FY 10  MARCH  *  *  *	*     *     *     *     *     *     *     *     * * * * * *	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 3,61:	ITY)  *  *  *  1 *	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61 * F *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12	COMMIT * 2009	(C)* "MENT PLA (N)*  FEB  * * * *	FY 10  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * *	FY 11  * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 3,61:	ITY)  *  *  *  1 *  1 *	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08  FY 10  SEPT  * * * *	\$3,61  * F  * * OCT  * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB  * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * *	FY 11  * * * * * *	\$.00 \$.00 * * *	JUNE * 3,61: * * * * *	ITY)  *  *  *  1 *  1 *  1 *  *  *	FY	09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08 FY 10	\$3,61  * F  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB  * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * *	FY 11  * * * *	\$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 12 JUNE * 3,61:	ITY	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E-4001 BALANCE IABILITY OITURES:  (C)* ONS (N)*	FY 09	MS #: 08/3: * *	040 80 1/08  FY 10  SEPT  * * * *	\$3,61  * F  * * OCT  * * * * * * * * * * * * * * * * * *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB  * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * *	FY 11  * * * * * *	\$.00 \$.00 * * *	JUNE * 3,61: * * * * *	ITY)  *  *  *  1 *  1 *  1 *  *  *	FY	09 3,61
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: E-4001 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FY 09	MS #: 08/33	040 80 1/08  FY 10  SEPT  * * * *	\$3,61  * F  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB  * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII *     *     *     *     *     NC	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 3,61: * 3,61: * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILE	FY	09 3,61 3,61
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: E-4001 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FY 09	MS #: 08/33	040 80 1/08  FY 10  SEPT  * * * *	\$3,61  * F  *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	1,000.00 \$.00 \$.00 Y 11 * * NOV	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009	(C)* MENT PLA (N)* FEB  * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 3,61: * * * * * * *	TTY)  TTY)  *  *  *  *  *  MILE	FY	09 3,61 3,61

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

BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS AVAILABLE BALANCE AS OF: 08/31/08 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 09 JAN PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 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 040 SCA09 SCA09 013 CONSTRUCTION CONS 115 06/09 BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS \$22,550,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,050,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 12 FY 12 22,550 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* 22,550 * 22,550 22,550 * FORCST(C)* 22,550 ACTUAL(C)* PLAN (N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
040 SCAPLAYGR	PlaNYC 203	0 School	Playgrou	und Initia	tive at	35 sites							
CO#: A CONS	001 CONS	TRUCTION	Ī					22,550	0	06/09			

FORCST(N)*

### FY 2009 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE:	E-4004	EMC	#: 04	0 804		DIANVC 20	J 3 U	NEW FUEL	DIIDMED	ď									
AVAILABLE BA						600,000.0		(CITY)	DOMNER	5				\$28,500,000.	00 (N	ION-CI	TY)		
CONTRACT LIA		0_ 0	,,			487,000.0		(CITY)						\$28,453,500.		ION-CI	-		
ITD EXPENDIT						\$13,000.0		(CITY)						\$46,500.		ION-CI	-		
	-	Y 09	* FY	10	*	•	*	FY 12	*		*	FY 10	*	FY 11 *		12		FY 13	*
ADOPTED (C	!)*	23,600		8,500	*	28,500	*	28,500	*		(C)*	22,80	0 *	22,800 *	22	2,800	*	27,520	*
APPROPRIATION									COMMI	TME	NT PLAN								
(N	() *	28,500	* 2	8,500	*	28,500	*	28,500	*		(N)*	22,80	0 *	22,800 *	22	2,800	*	22,800	*
								FY	2009										
	ULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL MAY	JU	INE		FY 09	
PLAN (C)*	*		*	*		*	*	*		*	*	•	*	*	* 1	.3,180	) *	13,18	0
FORCST(C)*	*		*	*		*	*	*		*	*	•	*	*	* 1	.3,180	) *	13,18	0
ACTUAL(C)*	*		*	*		*	*	*		*	*	•	*	*	*		*		
*	*		*	*		*	*	*		*	*	•	*	*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	,	*	*		22,800		22,80	
FORCST(N)*	*		*	*		*	*	*		*	*	,	*	*		22,800		22,80	0
ACTUAL(N)*	*		*	*		*	*	*		*	*		*	*	*		*		
MGN PROJECT											ď	ITY	NO	C PLAN	CURE	ENT	MTT.ES	STONE	
AGY ID NO	DESCR	IPTION										OST	COS						
1101 110 110	DEDUK											001		00111 01111		10112	D 11111		
040 PLANYC400	PlaNY	C 2030	REPLACE	MENT	FUEL	BURNERS I	IN I	PUBLIC SCH	OOLS										
CO#: A CONS	020	CONSTR	UCTION								13,	180 :	22,80	06/09					
CO#: B CONS	020	CONSTR	UCTION								22,	800 :	22,80	06/10					
CO#: C CONS	020	CONSTR	UCTION								22,	800 :	22,80	06/11					
CO#: D CONS	020	CONSTR	UCTION								22,	800 :	22,80	06/12					
CO#: E CONS	020	CONSTR	UCTION								27,	520 :	22,80	00 06/13					
CO#: F CONS	020	CONSTR	UCTION								28,	500 :	28,50	00 06/14					
CO#: G CONS	020	CONSTR	UCTION								28,	500 :	28,50	00 06/15					
CO#: H CONS	020	CONSTR	UCTION								28,		28,50						
CO#: I CONS	020	CONSTR	UCTION								28,	500 :	28,50	06/17					
CO#: J CONS	020	CONSTR	RUCTION								28,	500 :	28,50	06/18					

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 121

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 08/31/08 \$1,392,617,809.76 (CITY)

\$1,884,809,776.39 (NON-CITY) CONTRACT LIABILITY: \$3,540,519,247.24 (CITY) \$663,320,682.05 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMI	TMENT E	PLAN		
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11	*	FY 12	*	FY 13
CITY(C)	1,435,401 *	1,246,760 *	1,282,500 *	1,326,500	1,138,610 * 1,	026,0	00 *	1,061,200	) *	1,051,561
NON-CITY(N)	2,034,681 *	1,240,500 *	1,282,500 *	1,326,500	1,134,610 * 1,	026,0	00 *	1,061,200	*	1,026,581
				FY 2009						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	:	FORCST	(N)	ACTUA	L (N)
JULY	100,000 *	100,000 *	100,000		101,716	*	10	1,716 *		100,000
AUG	50,000 *	50,000 *	50,000		50,000	*	5	50,000 *		50,000
SEPT	0 *	0 *	0		0	*		0 *		0
OCT	561 *	561 *	0		0	*		0 *		0
NOV	10,000 *	10,000 *	0		100,000	*	10	0,000 *		0
DEC	50,000 *	50,000 *	0		100,000	*	10	0,000 *		0
JAN	50,000 *	50,000 *	0		100,000	*	10	0,000 *		0
FEB	100,000 *	100,000 *	0		290,000	*	29	0,000 *		0
MARCH	50,000 *	50,000 *	0		200,000	*	20	0,000 *		0
APRIL	50,000 *	50,000 *	0		100,000	*	10	0,000 *		0
MAY	100,000 *	100,000 *	0		300,000	*	30	0,000 *		0
JUNE	559,230 *	559,230 *	0		324,526	*	32	24,526 *		0
FY 09	1,119,791 *	1,119,791 *	150,000		1,666,242	*	1,66	6,242 *		150,000

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 122

CONTRAC		NCE AS C		: 801 C 31/08		~	.53 (CI	TE DEVI TY) TY)	ELOPMENT	, CONSTR	UCTION AND	RECON		\$.00 ( \$.00 (	NON-CITY) NON-CITY) NON-CITY)		
	*		9 *	FY 10		FY 11		Y 12	*	*	FY 10	*	FY 11		12 *	FY 3	L3 *
ADOPTED	(C)*		*		*		*		*	(C)*		) *		*	*		*
APPROPRI	IATIONS								COMMITM	ENT PLAN	ī						
	(N)*		*		*		*		*	(N)*		*		*	*		*
_								FY	2009								
	JUL	Y AU	IG.	SEPT	OCT	NOV	DE	EC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY (	)9
PLAN (C	Z)*	*	*	*		*	*	*	*	•	*	t	*	*	447 *		447
FORCST(C	C)*	*	*	*		*	*	*	*	•	*	<b>t</b>	*	*	447 *		447
ACTUAL(C	C)*	*	*	*		*	*	*	*	•	*	<b>t</b>	*	*	*		
	*	*	*	*		*	*	*	*		*	ł .	*	*	*		
PLAN (N	<b>1)</b> *	*	*	*		*	*	*	*	•	*	<b>t</b>	*	*	*		
FORCST(N	<b>1)</b> *	*	*	*		*	*	*	*	•	*	t .	*	*	*		
ACTUAL ( N	<b>4)</b> *	*	*	*		*	*	*	*		*	t	*	*	*		
MGN PROJ AGY ID N	-	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DA		RENT MIL STONE STA	ESTONI RT E	
801 BEDF	FORDY1 CONS	_	A Bedf	ord Bran TION	ch						300	0	06/09	DSG	N 01/	05 01,	/05
801 FULF		Fulton F J 002 CC			arge R	ehabilita Sl		. AND O	FFSITE I	NF	147	0	06/09	DSG	N 01/	08 01,	′09
850 HWK7		RECONS C			FROM :	34TH STRI GI	EET TO 6	5TH STI	REET		20	0	06/10		SCOPE 05/	05 08,	′05

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BUDGET LINE: ED-C319 FMS #: 801 C01 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 08/31/08 \$1,377,891.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,757,835.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 10 FY 11 FY 12 FY 10 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,378 * 1,378 FORCST(C)* 1,378 * 1,378 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 BNYCIRC BNYDC circulation improvements DSGN 01/04 01/04 CONS GE 003 CONSTRUCTION 42 GENERAL 06/09 801 BNYDYCARE BNYDC Daycare Center 01/05 01/05 DSGN CONS GE 004 CONSTRUCTION GENERAL 845 06/09 801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS GE 013 CONSTRUCTION GENERAL 491 0 06/09

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

BUDGET LINE: AVAILABLE BA	LANCE AS	FMS #			\$.38	(CITY)	RCIAL :	DEVELOP	MENT, ALL E	BOROUGHS	\$2,000,000.		•	
CONTRACT LIA					3,750.00	(CITY)					\$.		-	
ITD EXPENDIT			TTT 10		2,819.62	(CITY)	*		* EV 1	10 *	\$.		-	10 4
ADOPTED (C		7 09 *	FY 10	* F:	<u>7 11 *</u>	FY 12	*		* FY 1 C)*	50 *	FY 11 *	FY 12	*	FY 13 *
APPROPRIATION	•			••			COMM	ITMENT	•	30 "	•			
	1)*	*		*	*		*		N)*	*	*		*	*
	.,					FV	2009		11 )					
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	i APRI	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*			*	*	*	*		0 *	100
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		0 *	100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 2,00	0 *	2,000
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 2,00	0 *	2,000
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION							COST	COSI	COMM DATE	MILESTONE	START	END
801 CARIBEAN CONS		Caribbean CONSTRUC	n American CTION	Chamber	of Comme	rce and I	ndustr	У	100	O	06/09	DSGN	08/06	04/07
801 PENNSYLAV DSGN	7 Pennsy 1 PD 006		venue PDI		PRELI	MINARY DE	SIGN		0	2,000	06/09	DSGN	04/01	. 07/03
850 HWK732B CONS		OF FIFT	TH AVENUE	FROM 34TI	H STREET GENER		TREET		50	C	06/10	DEVSCOPE	05/05	08/05

\$.00 (NON-CITY)

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

FMS #: 801 C84 COMMERCIAL REVITALIZATION, CITYWIDE BUDGET LINE: ED-C384 AVAILABLE BALANCE AS OF: 08/31/08 \$267,000.20 (CITY) CONTRACT LIABILITY: \$171,093.44 (CITY)

ADOPTED

APPROPRIATIONS

\$.00 (NON-CITY) ITD EXPENDITURES: \$9,932,968.36 (CITY) \$.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 12 * (C)* (C)*

COMMITMENT PLAN

(N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 55 * 55 FORCST(C)* 55 * 55 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 JAMCOMMRM FA - Jamaica Market Community Meeting Room DSGN 01/05 01/05 CONS GE 002 CONSTRUCTION GENERAL 55 06/09

BUDGET LINE: ED-DN003 FMS #: 801 A00 FIFTH AVENUE COMMITTEE, INC. (FAC) AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* FORCST(C)* 500 * 500 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 FAC-ECONJ FA - 5th Avenue Committee's Economic Justice Center DSGN 04/08 04/09 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/13

AVAILAB			-	8/31/	80	Ş	\$500,00		(CITY)						\$.00			
CONTRAC								\$.00	(CITY)							0 (NON-C	-	
ITD EXP	ENDIT	-						\$.00	(CITY)						Ş.0	0 (NON-C	-	
			Y 09		FY 10	*	FY 11	1 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12		FY 13
OOPTED	(C		500	*		*		*		*	(C)*		*		*		*	500
PPROPRI										COMMITM		•						
	(N	)*		*		*		*		*	(N)*		*		*		*	
										2009								
		ULY	AUG		PT	OCT		OV	DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 09
LAN (C		*		*	*		*	*	*	*			*	*		*	*	
ORCST(C	·) *	*		*	*		*	*	*	*		*	*	*	,	* 50	0 *	50
CTUAL(C	·) *	*		*	*		*	*	*	*		*	*	*	,	*	*	
	*	*		*	*		*	*	*	*		*	*	*	•	*	*	
LAN (N	* (	*		*	*		*	*	*	*		*	*	*	,	*	*	
ORCST(N	)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL (N	·)*	*		*	*		*	*	*	*		*	k .	*		*	*	
IN PROJ	ECT											CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	o	DESCE	IPTION									COST	COST	COMM	DATE I	MILESTONE	START	' END
O AMDC	CONS	SJ 001	. CONSTI	UCTIC	N 			SITE	DEV. AND C	FFSITE II	·	500	0	06/				
UDGET L	INE:	 ED-DN03	 32 FMS	 ; #:	801 A1	-	ARVERN	 NE-BY-'	THE-SEA YO							 0 (NON-C	 !ITY)	
50 AMDC  UDGET L  AVAILAB  CONTRAC	INE: I	ED-DN03	2 FMS	 ; #:	801 A1	-		 NE-BY-'	THE-SEA YC						\$.00	0 (NON-C	-	
UDGET LAVAILAB	INE: I LE BAI T LIA	ED-DN03 LANCE A	2 FMS	 ; #:	801 A1	-		NE-BY-	THE-SEA YO						\$.00 \$.00		CITY)	
JDGET LAVAILAB	INE: I LE BAI T LIA	ED-DN03 LANCE A BILITY: URES:	2 FMS	#: 8/31/	801 A1	-		NE-BY-	THE-SEA YO (CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LAVAILAB	INE: : LE BA T LIA ENDIT	ED-DN03 LANCE A BILITY: URES:	2 FMS	*******************	801 A1:	\$2,	,000,00	NE-BY-	THE-SEA YO (CITY) (CITY) (CITY)		CHRIST	IAN ASSOC	LATION	(YMCA)	\$.00 \$.00	0 (NON-C	ITY)	FY 13
JDGET LAVAILABE	INE: : LE BA T LIA ENDIT	ED-DN03 LANCE F BILITY: URES: * F	2 FM: S OF: (	*******************	801 A1:	\$2,	,000,00	NE-BY-' 00.00 \$.00 \$.00	THE-SEA YO (CITY) (CITY) (CITY)	UNG MEN'S	* (C)*	IAN ASSOC	LATION	(YMCA)	\$.00 \$.00	0 (NON-C	ITY)	FY 13
DGET LAVAILABE	INE: : LE BA T LIA ENDIT	ED-DN03 LANCE F BILITY: URES:  * F )*	2 FM: S OF: (	*******************	801 A1:	\$2,	,000,00	NE-BY-' 00.00 \$.00 \$.00	THE-SEA YO (CITY) (CITY) (CITY)	UNG MEN'S	* (C)*	IAN ASSOC	LATION	(YMCA)	\$.00 \$.00	0 (NON-C	ITY)	FY 13
DGET LAVAILABE	INE: : LE BAI T LIAI ENDIT	ED-DN03 LANCE F BILITY: URES:  * F )*	2 FM: S OF: (	***	801 A1:	\$2, * *	,000,00	NE-BY-' 00.00 \$.00 \$.00 1 *	THE-SEA YO (CITY) (CITY) (CITY) FY 12	UNG MEN'S  * * COMMITM	CHRIST  * (C)*	IAN ASSOC	ATION  * *	(YMCA)	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 13
DGET L.VAILAB	INE: : LE BA T LIA ENDIT	ED-DN03 LANCE F BILITY: URES:  * F )*	2 FM: S OF: (	* * * *	801 A1:	\$2, * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 1 *	THE-SEA YO (CITY) (CITY) (CITY) FY 12	wng men's  *  *  COMMITMI	CHRIST  * (C)*	IAN ASSOC	ATION  * *	(YMCA)	\$.00 \$.00 \$.00 *	0 (NON-C	* * *	FY 13
JDGET L VAILAB CONTRAC ITD EXP DOPTED PPROPRI	INE: : LE BA T LIA ENDIT (C ATION	ED-DN03 LANCE F BILITY: URES: * F )* S	2 FMS S OF: ( TY 09 2,000	* * * *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 1 *	THE-SEA YO (CITY) (CITY) (CITY) FY 12	* * COMMITMI	CHRIST  (C)*  ENT PLAN (N)*	IAN ASSOC  FY 10  MARCH	LATION  * * *	(YMCA)	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY)  X  X  X  X	FY 09
DOGET LAVAILABE CONTRACTION EXPERIMENTAL EXP	INE: LE BA T LIA ENDIT (C ATION (N	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-1 00.00 \$.00 \$.00 1 *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMITMI * 2009 JAN	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA) FY 11	\$.00 \$.00 \$.00 * *	JUNE * 2,000	* * * * * * * *	FY 09 2,00
JDGET L. AVAILAB: CONTRAC' ITD EXP: DOPTED PPROPRL	INE: LE BA T LIA ENDIT  (C ATION (N	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * * * * * *	FY 09 2,00
DOGET LAVAILABE CONTRACTION EXPERIMENTAL EXP	INE: LE BA T LIA ENDIT  (C ATION (N	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	JUNE * 2,000	* * * * * * * *	FY 09 2,00
UDGET LAVAILABE CONTRACTION EXPENDED PPROPRIA LAN (CONCEST(CONTEXT)	INE: : LE BA T LIA ENDIT (C ATION (N  )* )*	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	JUNE * 2,000	* * * * * * * *	FY 09 2,00
UDGET L. AVAILAB: CONTRACTION EXP. DOPTED PPROPRIA LAN (C DRCST(C CTUAL(C	INE: : LE BA T LIA ENDIT  (C ATION (N  )* )* )*	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	JUNE * 2,000	* * * * * * * *	FY 09 2,00
DOGET L. VAILAB: CONTRACT TO EXP DOPTED PROPRI AN (C DRCST(C TUAL(C	INE: LE BA T LIA ENDIT  (C ATION (N  )* )*  * ')*	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	* * * * * * * *	FY 09 2,00
DOGET L. AVAILAB CONTRACT TO EXP DOPTED PPROPRI LAN (C DRCST(C TUAL(C	INE: LE BA T LIA ENDIT  (C ATION (N  )* )*  * ')*	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN  (N)*	IAN ASSOC  FY 10  MARCH	APRII	(YMCA)  FY 11  M	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	* * * * * * * *	FY 09 2,00
DOGET LAVAILABE CONTRACT ITD EXPERIMENT DOPTED PPROPRIA LAN (C DRCST(C CTUAL(C LAN (N DRCST(N CTUAL(N	INE: : LE BA T LIA ENDIT  (C ATION: (N)  )* )* )* )* )* )*	ED-DN03 LANCE A BILITY: URES: * F )* S )*	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *	APRII	(YMCA)  FY 11  * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2,000 * 2,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00
DOGET LAVAILABE CONTRACTION EXPERIENCE CONTED PROPRIATE CONTRACTION (NOT CONTRACTION CONTRACTION (NOT CONTRACTION CONTRACTION (NOT CONTRACTION CONTRAC	INE: : LE BAT LIA T LIA ENDIT  (C ATION (N  )* )* )* )* )* )*	ED-DN03 LANCE # BILITY: URES:  * F )* S )* S ULY  * * * * * * * * *	2 FMS S OF: ( TY 09 2,000 AUG	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN (N)*  FEB	IAN ASSOC  FY 10  MARCH  *  *  *  *  *  CITY	APRII  *  APRII  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	(YMCA)  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00
DOGET L. AVAILAB: CONTRACT TO EXP! DOPTED PPROPRIA AN (C DRCST(C TUAL(C	INE: : LE BAT LIA T LIA ENDIT  (C ATION (N  )* )* )* )* )* )*	ED-DN03 LANCE # BILITY: URES:  * F )* S )* S ULY  * * * * * * * * *	2 FMS S OF: ( TY 09 2,000	*  *  *  *  *  *	801 A1: 08 FY 10	\$2, * * *	FY 11	NE-BY-' 00.00 \$.00 \$.00 L *	THE-SEA YO (CITY) (CITY) (CITY) FY 12 FY DEC	wng men's  * COMMITMI * 2009 JAN *	CHRIST  (C)*  ENT PLAN (N)*  FEB	FY 10  MARCH  *  *  *  *  *  *  *	APRII	(YMCA)  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE * 2,000 * 2,000	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,00 2,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE: E		F: 08/31/0	08 \$1	1,500,000.		(CITY)		TERNATIONAL				O (NON-C			
CONTRACT LIAB						(CITY)						O (NON-C	-		
ITD EXPENDITU				•		(CITY)					-	O (NON-C	-		
	* FY 09		FY 10 *	FY 11	*	FY 12 *		* FY 1	0 *	FY 11	*	FY 12	*	FY	13
DOPTED (C)	-	500 *	*		*	*	•	C)*	*		*		*		
PPROPRIATIONS							MITMENT								
(N)	*	*	*		*	*	(	N)*	*		*		*		
						FY 2009									
JU	LY AUG	SE	PT OCT	NOV		DEC JAN	FE	B MARCH	APRI	L 1	MAY	JUNE		FY	09
LAN (C)*	*	*	*	*	*	*	*	*	*	*	,	* 1,50	0 *		1,50
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	4	* 1,50	0 *		1,50
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	,	*	*		-
*	*	*	*	*	*	*	*	*	*	*	,	k	*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	,	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	,	*	*		
CTUAL(N)*			•	•		•		•					-		
															_
GN PROJECT								CITY	NC		LAN	CURRENT	MILE		
GY ID NO	DESCRIPT	ION						COST	COSI	COMM	DATE N	MILESTONE	STAR	T E	ND
CONS	002 COI														
UDGET LINE: E	D-DN069 ANCE AS OI	FMS #: 8		\$85,000.	.00	TER FOR THE U	 RBAN ENV	IRONMENT				O (NON-C			
 UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	D-DN069 ANCE AS OF			\$85,000. \$.	.00	(CITY) (CITY)	 RBAN ENV	IRONMENT			\$.00	O (NON-C	TTY)		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN069 ANCE AS OF	7: 08/31/	08	\$85,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	 RBAN ENV				\$.00 \$.00	O (NON-C	ITY)		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN069 ANCE AS OF	7: 08/31/0 9 * ]		\$85,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 *		* FY 1	0 *	FY 11	\$.00 \$.00	O (NON-C	!ITY) !ITY) *	FY	13
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN069 ANCE AS OF	7: 08/31/	08	\$85,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 12 *	(	* FY 1 C)*	0 * *	FY 11	\$.00 \$.00	O (NON-C	ITY)	FY	13
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN069 ANCE AS OF	7: 08/31/0 9 * ] 85 *	7Y 10 *	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 * COM	( MITMENT	* FY 1 C)* PLAN	*	FY 11	\$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY	13
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN069 ANCE AS OF	7: 08/31/0 9 * ]	08	\$85,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) (FY 12 * COM	( MITMENT	* FY 1 C)*	0 * *	FY 11	\$.00 \$.00	O (NON-C	!ITY) !ITY) *	_FY	13
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	( MITMENT	* FY 1 C)* PLAN N)*	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	EITY) EITY) * *		
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) (FY 12 * COM	( MITMENT	* FY 1 C)* PLAN N)*	*		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 12	HTY) HTY) * * *	FY	09
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	( MITMENT	* FY 1 C)* PLAN N)*	*		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY) * * *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*	*     *     APRI		\$.00 \$.00 * *	JUNE  (NON-C)  (NON-C)  FY 12	HTY) HTY)  *  *  *  *		09 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-DN069 ANCE AS OF	7: 08/31/0 9 * 1 85 *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * *	\$.00 \$.00 * * * * * *	JUNE  * 32  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 32 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CD-DN069 ANCE AS OFFICIAL STREES:  * FY 09  *  *  *  *  *  *  *  *  *  *  *  *  *	85 * * * * * * * * * * * * * * * * * * *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE  * 32  * 32  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  MILE	FY STON	09 32 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	D-DN069 ANCE AS OF	85 * * * * * * * * * * * * * * * * * * *	78 FY 10 * *	\$85,000. \$. \$. FY 11	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 12 * COM FY 2009	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE  * 32  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  MILE	FY STON	09 32 32
UDGET LINE: E 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	D-DN069 ANCE AS OFFICIAL STREETS:  * FY 09  *  *  LY AUC  *  *  *  DESCRIPT:	85 * * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  COM  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * *	\$.00 \$.00 * * * * MAY	JUNE  JUNE  32  32  4  CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 32 32
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(C)* CTUAL(N)*  GN PROJECT GY ID NO  01 P-200C17C	D-DN069 ANCE AS OF COMMENT OF COM	85 * * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  COM  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * * CITY COST	* APRI  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * MAY	JUNE  * 32  * 32  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 32 32
UDGET LINE: E 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  01 P-200C17C CONS	D-DN069 ANCE AS OF COMMENT OF COM	85 * * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  COM  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	*  * APRI  *  *  *  *  *  *  *  *  NC COSI	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * MAY	JUNE  JUNE  32  32  4  CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 32: 32:
UDGET LINE: E 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  01 P-200C17C	D-DN069 ANCE AS OF COMMENT OF COM	85 * * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$85,000. \$. \$. FY 11 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 12 *  COM  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT (	* FY 1 C)* PLAN N)*  B MARCH  * * * * * CITY COST	* APRI  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * MAY	JUNE  JUNE  32  32  4  CURRENT  MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 32: 32: E ND

DSGN

06/09

06/06 07/06

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

BUDGET LINI AVAILABLE CONTRACT 1	BALANCI	E AS OF:		/08	\$1	,000,000.	.00	(CITY)		TS/BULGEF	02112211			\$.00 \$.00				
ITD EXPEN								(CITY)						•	(NON-CI			
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*		* ´	FY 13	3
DOPTED	(C)*	1,00			*		*		*	(C)*		*		*		*		
APPROPRIAT:	IONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2009									_
(-)	JULY	* AUG		EPT	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH	APRIL		AY	JUNE		FY 09	
PLAN (C)*		*	*	*		*	*	*	*	,	•	*	*	*	<b>±</b> ,000		•	,000
ORCST(C)*		*	·									~ +			1,000	<u>.</u>	Τ,	,000
*(CTUAL(C)						·				,	•				•	·		
LAN (N)*		*	*	*		*	*	*	*	,	•	*	*	*	•	*		
ORCST(N)*		*	*	*		*	*	*	*		•	*	*	*	•	*		
CTUAL(N)*		*	*	*		*	*	*	*	,	•	*	*	*	•	*		
GN PROJECT	DE	SCRIPTIO		er Ctr	for	Community	, Lif	e & Heal	th	C	OST	COST	COMM	DATE M	ILESTONE	STAR!	T ENI	)
IGN PROJECT  IGY ID NO  BOTHLES  BUDGET LINE  AVAILABLE  CONTRACT  ITD EXPENS	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI  DITURES	- Lucil 001 EQUI  N083 F E AS OF: IY: :	le Bul PMENT :  MS #: 08/31	AND FURI	NITUR  5	BUSINESS \$110,000.	OUT		THER NETW	1,  ORK, INC. *	000	0 	06/ 	09  \$.00 \$.00	(NON-CI) (NON-CI)	TY) TY)	T ENI	
IGN PROJECT  AGY ID NO  BOTH HL99LUC  BUDGET LINI  AVAILABLE  CONTRACT I  ITD EXPENI	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES * (C)*	- Lucil 001 EQUI  N083 F E AS OF: IY: :	le Bul PMENT /  MS #: 08/31	AND FURI  801 A09 /08	NITUR  5	BUSINESS \$110,000.	OUT	REACH CE (CITY) (CITY) (CITY)	NTER NETW  *  *	1, ORK, INC. * (C)*	000		06/	\$.00 \$.00 \$.00 \$.00	(NON-CI) (NON-CI)	TY) TY) TY)		
GN PROJECT GY ID NO  O1 HL99LUC  EQUIPMENT  GUDGET LINI AVAILABLE CONTRACT I ITD EXPENI  DOPTED	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI DITURES  * (C)* IONS	- Lucil 001 EQUI  N083 F E AS OF: IY: :	le Bul PMENT / MS #: 08/31 *	AND FURI  801 A09 /08	* *	BUSINESS \$110,000.	OUT 00 00 00 00 *	REACH CE (CITY) (CITY) (CITY)	TOMMITM	1, ORK, INC. * (C)* ENT PLAN	000	* *	06/	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) TY) *		
MGN PROJECT  MGY ID NO  BOTHLES  BUDGET LINE  AVAILABLE  CONTRACT  ITD EXPENS	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES * (C)*	- Lucil 001 EQUI  N083 F E AS OF: IY: :	le Bul PMENT :  MS #: 08/31	AND FURI  801 A09 /08	NITUR  5	BUSINESS \$110,000.	OUT	REACH CE (CITY) (CITY) (CITY) FY 12	NTER NETW  * * COMMITM	1, ORK, INC. * (C)*	000		06/	\$.00 \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) TY)		
IGN PROJECT  AGY ID NO  BOTH HL99LUC  BUDGET LINI  AVAILABLE  CONTRACT I  ITD EXPENI	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI	le Bul PMENT : 	801 A09 /08 FY 10	* * *	BUSINESS \$110,000. \$. FY 11	OUT 00 00 00 00 *	REACH CE (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	1, ORK, INC.  * (C)* ENT PLAN (N)*	FY 10	* * *	06/  FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) TY) *	FY 13	3
IGN PROJECT  IGY ID NO  BOTH HL99LUC  BUDGET LINI  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIAT:	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI DITURES  * (C)* IONS	- Lucil 001 EQUI  N083 F E AS OF: IY: :	le Bul PMENT : 	AND FURI  801 A09 /08	* *	BUSINESS \$110,000.	OUT 00 00 00 00 *	REACH CE (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	* *	06/  FY 11	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *		3
IGN PROJECT  AGY ID NO  BOTHLOS IN NO  BUDGET LINI  AVAILABLE  CONTRACT IN ITD EXPENI  ADOPTED  APPROPRIAT:  PLAN (C)*	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI 0083 F E AS OF: FY: 11 AUG	le Bul PMENT	801 A09 /08 FY 10	* * *	BUSINESS \$110,000. \$: \$: FY 11	OUT 000 000 000 *	REACH CE (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	0 * * * APRII	06/  FY 11	\$.00 \$.00 \$.00 * *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *	FY 13	3
IGN PROJECT IGY ID NO  SO1 HL99LUC  SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI LDOPTED LPPROPRIAT: CORCST(C)*	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI 0083 F E AS OF: FY: 11 AUG	le Bul PMENT	801 A09/08  FY 10  EPT *	* * *	BUSINESS \$110,000. \$: \$: FY 11	OUT .00 .00 .00	REACH CE (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	0 * * *	06/  FY 11	\$.00 \$.00 \$.00 * *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *	FY 13	3
IGN PROJECT IGY ID NO  SO1 HL99LUC  SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI LDOPTED LPPROPRIAT: CORCST(C)*	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI 0083 F E AS OF: FY: 11 AUG	le Bul PMENT	801 A09/08  FY 10  EPT *	* * *	BUSINESS \$110,000. \$: \$: FY 11	OUT .00 .00 .00	REACH CE (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	0 * * *	06/  FY 11	\$.00 \$.00 \$.00 * *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *	FY 13	3
GN PROJECT  GY ID NO  BOTHLOS LINE  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIAT:  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI 0083 F E AS OF: FY: 11 AUG	le Bul PMENT	801 A09/08  FY 10  EPT *	* * *	BUSINESS \$110,000. \$: \$: FY 11	OUT .00 .00 .00	REACH CE (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	0 * * *	06/  FY 11	\$.00 \$.00 \$.00 * *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *	FY 13	3
GN PROJECT  AGY ID NO  BOTHLOS IN THE STATE OF THE STATE	DE: CIL FA QFN (  E: ED-DI BALANCI LIABILI' DITURES  * (C)* IONS (N)*	- Lucil 001 EQUI 0083 F E AS OF: FY: 11 AUG	le Bul PMENT	801 A09/08  FY 10  EPT *	* * *	BUSINESS \$110,000. \$: \$: FY 11	OUT .00 .00 .00	REACH CE (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITM * 2009 JAN	1, ORK, INC.  (C)* ENT PLAN (N)* FEB	FY 10	0 * * *	06/  FY 11	\$.00 \$.00 \$.00 * *	(NON-CI) (NON-CI) (NON-CI) (NON-CI) FY 12	TY) TY) * *	FY 13	3

SITE DEV. AND OFFSITE INF

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FA - Business Outreach Center

CONS SJ 001 CONSTRUCTION

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE A IABILITY:		#: 801 /31/08	. A06	CATAL \$500,0	00.00 \$.00	(CITY) (CITY)	CHRISTIAN	N ASSOCI	IATION (YMC	A)		\$.00 \$.00	0 (NON-C	TTY)	
ITD EXPEND						\$.00	(CITY)						Ş.0	0 (NON-C		
		Y 09 *	FY	10 '	* FY 1	.1 *	FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY 13
	(C)*	500 *		7	*	*			(C)		*		*		*	250
APPROPRIATI								COMMITI	MENT PLA				*			
	(N)*	*			*	*			(N)	ĸ	*		*		*	
		3.110	ann.	~	am			2009		WA DOW			es			00
77.737 (7) 4	JULY *	AUG *	SEPT	*	CT N	IOV *	DEC *	JAN	FEB	MARCH *	* APRIL	*	1AY	<u>JUNE</u> * 25	^ +	FY 09
PLAN (C)*	*			·		*	*		*	*	~ +	*		20	0 * 0 *	250 500
FORCST(C)*						*	*		*	*	_	*		^ 5U	0 1	500
CTUAL(C)*										*		<u>.</u>				
*	*	*		*	*	*	*		*	*	*	*		<del>*</del>	*	
LAN (N)*	*	*			*	*	*		*	*	*	*		<del>.</del>	*	
ORCST(N)*	*	*		*	*	*	*	1	*	*	*	*	•	* -	*	
CTUAL(N)*	*	*		*	*	*	*	<del>`</del>	*	*	*	*		*	*	
IGN PROJECT	•									CITY	NC	PI	AN	CURRENT	MILE	STONE
GY ID NO		IPTION								COST	COST	COMM	DATE I	MILESTONE	STAR	T END
CO	110 000	CONSTRU	CIIOI													
UDGET LINE	: ED-DN13	7 FMS	 #: 801					LLEY INDU	USTRIAL	DEVELOPMEN	T CORPO	RATION		 0 (NON-C	 !ITY)	
CO SUDGET LINE AVAILABLE CONTRACT L	: ED-DN13 BALANCE A	7 FMS	 #: 801		EAST \$3,000,0	00.00	(CITY)	LLEY INDU	USTRIAL	DEVELOPMEN	T CORPO		\$.0	•	-	
UDGET LINE AVAILABLE	: ED-DN13 BALANCE A	7 FMS	 #: 801			00.00 \$.00	(CITY) (CITY)	LLEY INDU	USTRIAL	DEVELOPMEN	T CORPO	RATION	\$.00 \$.00	0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT L	: ED-DN13 BALANCE A IABILITY:	7 FMS	 #: 801 /31/08			\$.00 \$.00 \$.00	(CITY)	LLEY INDU		DEVELOPMEN		RATION	\$.0	0 (NON-C	TTY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: ED-DN13 BALANCE A HIABILITY: OITURES:	7 FMS: S OF: 08	 #: 801 /31/08		\$3,000,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C);	* FY 10			\$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: ED-DN13 BALANCE A ,IABILITY: DITURES:	7 FMS: S OF: 08 Y 09 *	 #: 801 /31/08	10	\$3,000,0 * FY 1 *	00.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY)	* * COMMITI	(C)	* FY 10 * AN	*		\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: ED-DN13 BALANCE A HIABILITY: OITURES:	7 FMS: S OF: 08	 #: 801 /31/08	10	\$3,000,0	00.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITI	(C);	* FY 10 * AN			\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: ED-DN13 BALANCE A ,IABILITY: DITURES:	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10	\$3,000,0 * FY 1 *	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C); MENT PLA (N);	* FY 10 * AN *	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
DGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED	:: ED-DN13 BALANCE A ,IABILITY: DITURES:	7 FMS: S OF: 08 Y 09 *	 #: 801 /31/08	10	\$3,000,0 * FY 1 *	00.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)	* FY 10 * AN	*	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 12	ITY)  *  *  *	FY 09
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C); MENT PL (N); FEB	* FY 10 * AN * MARCH	* * * APRIL	FY 11	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C); MENT PL (N); FEB	* FY 10 * AN * MARCH	* * * APRIL	FY 11 *	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 12	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C); MENT PL (N); FEB	* FY 10 * AN * MARCH	* * * APRIL	FY 11 *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	(C); MENT PL (N); FEB	* FY 10 * AN * MARCH	* * * APRIL	FY 11 *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITE * 2009 JAN	(C); MENT PL (N); FEB	* FY 10 * AN * MARCH	* * * APRIL	FY 11 *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	* COMMITE * 2009 JAN	(C); (C); MENT PL; (N); FEB * * * * *	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-DN13 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITE * 2009 JAN	(C); (C); MENT PL/ (N); FEB * * * *	* FY 10 * AN * MARCH	* * * APRIL	FY 11 *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	* * * * *	FY 09 3,00
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: ED-DN13 BALANCE A JABILITY: DITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * *	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	* COMMITE * 2009 JAN	(C); (C); MENT PL; (N); FEB * * * * *	* FY 10  *AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * *	* * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 12 )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 3,000
UDGET LINE AVAILABLE CONTRACT L	:: ED-DN13 BALANCE A LIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * * *	7 FMS: S OF: 08 Y 09 * 3,000 *	 #: 801 /31/08 FY	10 1	\$3,000,0  * FY 1  *  CT N	000.00 \$.00 \$.00 1 * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	* COMMITE * 2009 JAN	(C); (C); MENT PL; (N); FEB * * * * *	* FY 10  * AN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRIL * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 3,00 * 3,00	*  *  *  0 * 0 *  *  *  MILE	FY 09 3,000 3,000 STONE

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY

(N)*

AVAILABLE BALANCE AS OF: 08/31/08 \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 400 * * * * * (C)* * * * * *

APPROPRIATIONS

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

FY 2009

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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
COST
COMM DATE
MILESTONE
START
END

801 FOODBANK FA - Food Bank for New York City

CONS SJ 001 CONSTRUCTION

SITE DEV. AND OFFSITE INF 400 0 06/09

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BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING DESIGN CENTER

AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 13 *

ADOPTED (C)* 3,000 * * * * * (C)* * * * * 1,500 *

APPROPRIATIONS COMMITMENT PLAN

(N)*

FY 2009 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 09 1,500 PLAN (C)* 1,500 * FORCST(C)* 3,000 * 3,000 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 801 GMDCACQ FA - GMDC Acquisition DSGN 01/07 01/07 CONS 005 CONSTRUCTION 1,500 0 06/09 CONS 006 CONSTRUCTION 1,500 06/13

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\$.00 (NON-CITY)

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN217 FMS #: 801 A11 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA
AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 750 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 500 * 500 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 801 JCCRP FA - Jewish Community Council of the Rockaway Penninsula DSGN 01/08 01/09 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/13 JCC OF THE ROCKAWAY PENINSULA 850 PWD5JCCR PROJSTRT 09/07 09/07 0 06/09 CONS 001 CONSTRUCTION 100 CONS 002 CONSTRUCTION 400 06/09

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BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA)

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

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

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

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

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

850 PWD9KINGS KINGS BAY YM-YWHA CONS 001 CONSTRUCTION

500 0 05/09

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BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$475,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 175 * 300 * 475 FORCST(C)* 175 * 300 * 475 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 CSCN05MYR FA - Manhattan Youth & Rec Center Building DEVSCOPE 12/04 12/06 CONS 005 CONSTRUCTION 300 06/09 856 PWD998MYA MANHATTAN YOUTH AEROSPACE 175 04/09 002 EQUIPMENT AND FURNITURE BUDGET LINE: ED-DN261 FMS #: 801 A13 MERCY CORPS ACTION CENTER TO END WORLD HUNGER AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 * FY 09 * FY 12 250 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 FY 09 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 MERCYCORP FA - Mercy Corps DSGN 01/00 01/00 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/09

BUDGET LINE				801 A	15		YORK SO		NDUSTRY									
AVAILABLE			08/3	31/08		\$200	,000.00								.00	(NON-C	•	
CONTRACT L		<i>t</i> :						(CITY)							.00	(NON-C		
ITD EXPEND	-						•	(CITY)	_	_			_	-		(NON-C		
	*	FY 09		FY 10	*	FY	11 *	FY 12			* FY 10	*	FY 1:	1 *		FY 12		FY 13
	(C)*	200	*		*		*		*	(C)*		*		*			*	200
APPROPRIATI										ITMENT PLA								
	(N)*		*		*		*		*	(N)*	•	*		*			*	
									Y 2009									
	JULY	AUG		SEPT	OC'	[	NOV	DEC	JAN	FEB	MARCH	APR		MAY		JUNE		FY 09
PLAN (C)*	,	*	*	*		*	,	•	*	*	*	*	*		*		*	
FORCST(C)*	*	t .	*	*		*	,	•	*	*	*	*	*		*	20	0 *	200
ACTUAL(C)*	4	t .	*	*		*	,	,	*	*	*	*	*		*		*	
*	,	k	*	*		*	,	•	*	*	*	*	*		*		*	
PLAN (N)*	+	k .	*	*		*	+	•	*	*	*	*	*		*		*	
FORCST(N)*	+	k .	*	*		*	4	:	*	*	*	*	*		*		*	
ACTUAL(N)*	*	<b>k</b>	*	*		*	,	•	*	*	*	*	*		*		*	
MGN PROJECT											CITY	NC	]	PLAN	CI	URRENT	MILES	TONE
AGY ID NO	DESC	CRIPTION	Г								COST	COS	r com	M DAT	E MI	LESTONE	START	END
CO	NS SJ 00	- New Yo					SITE	DEV. ANI	OFFSIT	E INF	200		0 0	6/13				
	NS SJ 00	01 CONST	RUCT	ION					OFFSIT	E INF	200		0 0					
BUDGET LINE	NS SJ 00	01 CONST  313 FM	RUCT	TION	 16		 WER NY 1	INC	OFFSIT	E INF	200		0 0			(NON-C	 TTV)	
BUDGET LINE	NS SJ 00	O1 CONST	RUCT	TION	 16		 WER NY 1	NC (CITY)	OFFSIT	E INF	200		0 0	 \$		(NON-C	-	
BUDGET LINE AVAILABLE CONTRACT L	NS SJ 00	O1 CONST	RUCT	TION	 16		WER NY 1	NC (CITY) (CITY)	OFFSIT	E INF	200		0 0	 \$ \$	.00	(NON-C	ITY)	
BUDGET LINE AVAILABLE	NS SJ 00 E ED-DN3 BALANCE IABILITY ITURES:	O1 CONST	RUCI  IS #: 08/3	**************************************		\$100	WER NY 1,000.00 \$.00 \$.00	CNC (CITY) (CITY) (CITY)				*		 \$ \$	.00	(NON-C	ITY) ITY)	 EV 12
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS SJ 00 E ED-DN3 BALANCE IABILITY ITURES:	O1 CONST	RUCI  IS #: 08/3	TION		\$100	WER NY 1	NC (CITY) (CITY)	. *		FY 10	*	FY 1:	 \$ \$	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)*	O1 CONST	RUCI  IS #: 08/3	**************************************		\$100	WER NY 1,000.00 \$.00 \$.00	CNC (CITY) (CITY) (CITY)	: * *	, (C)*	FY 10	*		 \$ \$	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS SJ 00	O1 CONST	RUCI  IS #: 08/3	**************************************	*	\$100	WER NY 1 ,000.00 \$.00 \$.00	CNC (CITY) (CITY) (CITY)	2 * COMM	(C)	* FY 10	*		 \$ \$	.00	(NON-C	ITY) ITY)	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)*	O1 CONST	RUCI  IS #: 08/3	**************************************		\$100	WER NY 1,000.00 \$.00 \$.00	NC (CITY) (CITY) (CITY) FY 12	* * COMM:	, (C)*	* FY 10	*		 \$ \$ 1 *	.00	(NON-C	ITY) ITY) * *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS SJ 00 E: ED-DN3 BALANCE LABILITY ITURES: * (C)* ONS (N)*	01 CONST	* * * *	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM * ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLA (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS SJ 00	01 CONST	* * * *	**************************************	*	\$100 FY	WER NY 1 ,000.00 \$.00 \$.00	NC (CITY) (CITY) (CITY) FY 12	* * COMM:	(C)	* FY 10	*	FY 1:	 \$ \$ 1 *	.00	(NON-C (NON-C FY 12	ITY)  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	01 CONST	ERUCT IS #: 08/3	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	01 CONST	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	01 CONST	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *  0 *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AUG	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *  0 *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	NS SJ 00 BBALANCE IABILITY ITURES: * (C)* ONS (N)*	O1 CONST	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *  0 *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	NS SJ 00 E: ED-DN: BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY	O1 CONST	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	FY 10	* * *	FY 1:	\$ \$ \$ 1 *	.00	(NON-C (NON-C FY 12 JUNE	ITY)  *  *  *  0 *  0 *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	NS SJ 00 EED-DN3 BALANCE LABILITY ITURES: * (C)* ONS (N)*  JULY	O1 CONST	ERUCT	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	* FY 10 * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1:	\$\$ \$\$ 1 ** * MAY	* * * * * *	JUNE 10	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 100 100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	D1 CONST	**************************************	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 * *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APR *     *     *     *     *     *     *     *     NC	FY 1.	* MAY	* * * * *	JUNE 10 10 URRENT	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 100 100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	NS SJ 00 E: ED-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	O1 CONST	**************************************	FY 10	*	\$100 FY	WER NY I ,000.00 \$.00 \$.00 \$.11 * *	NC (CITY) (CITY) (CITY) FY 12	* * COMM: * ** ** ** ** ** ** ** ** ** ** ** **	(C)* ITMENT PLF (N)*	* FY 10 * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1.	* MAY	* * * * *	JUNE 10	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 100 100 TONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE E CONTRACT LI	ALANCE AS		#: 801 A /31/08		ROCKAWAY \$500,000.	00	ÆLOPMENT A (CITY) (CITY)	ND REVITA	ALIZATION CO	RPORATI	ON (RC	.DC)	•	O (NON-C	-	
ITD EXPENDI	TURES:				\$.	00	(CITY)						\$.00	) (NON-C	ITY)	
	* FY	09 *	FY 10	*	FY 11	*	FY 12	*		10 *	F	11	*	FY 12		FY 13
ADOPTED (	C)*	500 *		*		*		*	(C)*	*			*		*	
APPROPRIATIO	NS							COMMITMEN	T PLAN							
(	N)*	*		*		*		*	(N)*	*			*		*	
							FY 2	009								
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB MAR	CH A	PRIL	M	ΑY	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	*	* 50	0 *	500
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	<b>*</b> 50	0 *	500
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	k	*	
*	*	*	*		*	*	*	*	*	*		*	*	k	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	k	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	k	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	k	*	
CIUAL(N)"	<del></del>		<del>``</del>		<del></del>		<del></del>	<del>``</del>	<del></del>					<u> </u>		
MGN PROJECT									CITY		NC	$_{ m PL}$	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON							COST					MILESTONE		
CON																
BUDGET LINE: AVAILABLE E CONTRACT LI	ED-DN399 ALANCE AS ABILITY:	FMS	#: 801 A /31/08	_	\$900,000. \$.	00 00	(CITY) (CITY)	OOD PRESE	ERVATION COR	PORATIO	vi		\$.00	) (NON-C) (NON-C) (NON-C)	ITY)	
BUDGET LINE: AVAILABLE E	ED-DN399 ALANCE AS ABILITY: TURES:	FMS :	/31/08		\$900,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	 OOD PRESE *		PORATIO			\$.00	O (NON-C	ITY) ITY)	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-DN399 ALANCE AS ABILITY: TURES: * FY	FMS OF: 08	/31/08 FY 10		\$900,000. \$.	00 00 00	(CITY) (CITY) (CITY)		* FY			11	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-DN399 ALANCE AS ABILITY: TURES:	FMS :	/31/08 FY 10		\$900,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	*	* FY			 : 11	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)*	FMS OF: 08	/31/08 FY 10		\$900,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	*	* FY (C)* VT PLAN		F	·	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ED-DN399 ALANCE AS ABILITY: TURES:	FMS OF: 08	/31/08 FY 10	*	\$900,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN *	* FY	10 *	F	· 11	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS OF: 08	/31/08 FY 10	*	\$900,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 009	* FY (C)* VT PLAN	10 *	F		\$.00 \$.00 *	O (NON-C	ITY)  *  *  *	FY 13
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS: OF: 08	/31/08 FY 10	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 009	* FY (C)* NT PLAN (N)*	10 *	F		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	ITY)  *  *  *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 009	* FY (C)* NT PLAN (N)*	10 * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *	FY 09
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC *	* * COMMITMEN * 009 JAN *	* FY (C)* NT PLAN (N)* FEB MAR	10 * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC *	* * COMMITMEN * 009 JAN *	* FY (C)* NT PLAN (N)* FEB MAR	10 * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC *	* * COMMITMEN * 009 JAN *	* FY (C)* NT PLAN (N)* FEB MAR	10 * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-DN399 ALANCE AS ABILITY: TURES:	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC *	* * COMMITMEN * 009 JAN * * *	* FY (C)* NT PLAN (N)* FEB MAR	10 *  * CH A  * * * * * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ED-DN399 ALANCE AS ABILITY: TURES:	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12  FY 2 DEC *	* * COMMITMEN * 009 JAN *	* FY (C)* NT PLAN (N)* FEB MAR	10 *  * CH A  * * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-DN399 ALANCE AS ABILITY: TURES:	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * *	* * COMMITMEN * 009 JAN * * *	* FY (C)* NT PLAN (N)* FEB MAR	10 *  * CH A  * * * * * * * *	F		\$.00 \$.00 * *	JUNE  O (NON-C)  FY 12	ITY)  *  *  *  0 *	FY 09
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-DN399 ALANCE AS ABILITY: TURES:	FMS: OF: 08	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * *	* * COMMITMEN * 009 JAN * * *	* FY (C)* IT PLAN (N)*  FEB MAR(	10 *  *  CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	F)	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  y  y  y  y  y  y  y  y  y  y  y  y  y	ITY) ITY) * * * * 0 * 0 * * * *	FY 09 900 900
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  *  *  *  *	FMS: OF: 08  09 * 900 *  AUG  * * * * * * * * * *	/31/08 FY 10 SEPT	* * * OCT	\$900,000. \$. \$. FY 11	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * *	* * COMMITMEN * 009 JAN * * *	* FY (C)* NT PLAN (N)* FEB MAR	10 *  *  CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	F) PRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  90  CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 900 900
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B01 PWD9NICK	ED-DN399 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	FMS: OF: 08  09 * 900 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$900,000. \$. \$. FY 11	* * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *	* * COMMITMEN * 009 JAN * * *	* FY (C)* IT PLAN (N)*  FEB MAR(	10 *  *  CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	FY PRIL NC OST (	M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  y  y  y  y  y  y  y  y  y  y  y  y  y	ITY) ITY)  *  *  0 * 0 *  0 *  *  MILES START	FY 09 900 900 5TONE END
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ED-DN399 ALANCE AS ABILITY:	FMS: OF: 08  09 * 900 *  *  AUG  * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*     *     OCT	\$900,000. \$. \$. FY 11 NOV * * * *	* * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *	* * COMMITMEN * 009 JAN * * *	* FY (C)* VT PLAN (N)*  FEB MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	10 *  *  CH A  *  *  *  *  *  *  *  *  *  *  *  *  *	F) PRIL	M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  90  CURRENT	ITY) ITY)  *  *  0 * 0 *  0 *  *  MILES START	FY 09 900 900 5TONE END

BUDGET LINE	E: ED-DN	405	FMS #:	801 A2	U	STEINWAY		REET BUSIN	POS THEK	OVEMENT	DISTRICT						
AVAILABLE	BALANCE	AS OF	': 08/3	31/08		\$100,000.	.00	(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT I	LIABILIT	Y:				\$.	.00	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPEND	DITURES:					Ś.	.00	(CITY)						\$.0	0 (NON-	CITY)	
	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13
ADOPTED	(C)*		.00 *		*		*		*	(C)*		*		*		*	100
APPROPRIATI	CONS								COMMITM	ENT PLAN	Г						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2009								
	JULY	AUC	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<del></del>	YAY	JUNE		FY 09
PLAN (C)*	•	*	*	*		*	*	*	*			*	*		*	*	
FORCST(C)*	•	*	*	*		*	*	*	*		*	*	*		* 1	00 *	100
ACTUAL(C)*	•	*	*	*		*	*	*	*		*	*	*		*	*	
*		*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	,	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	,	*	*	*		*	*	*	*		*	k	*		*	*	
ACTUAL(N)*	,	*	*	*		*	*	*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC		LAN	CURRENT		
AGY ID NO	DES	CRIPT1	ON								COST	COST	COMM	DATE	MILESTON	E STARI	END
O1 STEINCA CC	ONS SJ 0	01 CON	ISTRUCI	TION		s:	ITE :	DEV. AND C	FFSITE II		100	0		/13			
801 STEINCA CO  BUDGET LINE AVAILABLE CONTRACT I	ONS SJ 00	01 CON  408 AS OF	ISTRUCT	: 801 AA	 3	SUNY DOV	NNST	DEV. AND C ATE MEDICA (CITY) (CITY)		·				\$.0	0 (NON-0	-	
CC BUDGET LINE AVAILABLE	ONS SJ 00	01 CON  408 AS OF Y:	ISTRUCT	: 801 AA	 3	SUNY DOV \$800,000.	NNST	ATE MEDICA		ve				\$.0 \$.0	•	CITY)	
CO BUDGET LINE AVAILABLE CONTRACT I	ONS SJ 00	01 CON  408 AS OF Y:	ISTRUCT	801 AA	3	SUNY DOV \$800,000. \$.	NNST	ATE MEDICA (CITY) (CITY)		ve 			06,  FY 11	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS SJ 00	01 CON  408 AS OF Y: FY 09	FMS #: 08/3	801 AA	3	SUNY DOV \$800,000. \$.	NNST	ATE MEDICA (CITY) (CITY) (CITY)	L CENTER	*				\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-DNG BALANCE LIABILITY DITURES:  (C)*	01 CON  408 AS OF Y: FY 09	FMS #:	801 AA	3	SUNY DOV \$800,000. \$.	VNST	ATE MEDICA (CITY) (CITY) (CITY)	L CENTER	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-DN BALANCE LIABILIT DITURES: * (C)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3 300 *	801 AA	*	SUNY DOV \$800,000. \$.	VNST	ATE MEDICA (CITY) (CITY) (CITY)	L CENTER	* (C)*	FY 10	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-DNG BALANCE LIABILITY DITURES:  (C)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3	801 AA	3	SUNY DOV \$800,000. \$.	VNST. .00 .00 .00 *	ATE MEDICA (CITY) (CITY) (CITY) FY 12	L CENTER  * * COMMITM	* (C)*	FY 10			\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 13
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: ED-DN BALANCE LIABILIT DITURES: * (C)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA	*	SUNY DOV \$800,000. \$.	VNST. .00 .00 .00 *	ATE MEDICA (CITY) (CITY) (CITY) FY 12	L CENTER  * * COMMITM	* (C)*	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)  *  *  *	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOW \$800,000. \$. \$. FY 11	VNST. .00 .00 .00 *	ATE MEDICA (CITY) (CITY) (CITY) FY 12	COMMITMI	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOW \$800,000. \$. \$. FY 11	VNST. .00 .00 .00 *	ATE MEDICA (CITY) (CITY) (CITY) FY 12	COMMITMI	* (C)* ENT PLAN (N)*	FY 10  MARCH	* * * APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY)  CITY)  *  *  *  00 *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST. .00 .00 .00 *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC *	COMMITMI COUNTY COMMITMI COUNTY AN	* (C)* ENT PLAN (N)*	FY 10  MARCH  *	*     *     *     *     APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY) CITY) * * *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	* * * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	* COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *	*     *     *     APRIL *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY)  *  *  *  00 *  00 *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	**	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC *	* COMMITM * 2009 JAN *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *	*     *     *     *     APRIL	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY)  *  *  *  00 *  00 *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST00 .00 .00 .00 * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	* * COMMITM * 2009 JAN * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *	*     *     *     APRIL * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	* * * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	COMMITM  COMMITM  2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *	*     *     *     APRIL * * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST00 .00 .00 .00 * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	* * COMMITM * 2009 JAN * *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *	*     *     *     APRIL * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE * 80	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: ED-DN. BALANCE LIABILIT DITURES: * (C)* LONS (N)*	01 CON  408 AS OF Y: FY 09	FMS #: 08/3  ** 000 *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST00 .00 .00 .00 * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	COMMITM  COMMITM  2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*	FY 11  * * * * * *	\$.00 \$.00 * * *	JUNE  * 80  * 80  * 80	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 800 800
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)*	E: ED-DN-BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	01 CON 	FMS #: F: 08/3  * * * * * * * * * *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST00 .00 .00 .00 * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	COMMITM  COMMITM  2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80  * 80	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILES	FY 09 800 800
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: ED-DN-BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	01 CON  408 AS OF Y: FY 09	FMS #: F: 08/3  * * * * * * * * * *	801 AA 31/08 FY 10	* *	SUNY DOV \$800,000. \$: \$: FY 11	VNST00 .00 .00 .00 * *	ATE MEDICA (CITY) (CITY) (CITY) FY 12  FY DEC  * *	COMMITM  COMMITM  2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *	*	FY 11  * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  * 80  * 80  * 80	CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILES	FY 09 800 800

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: ED-DN439 FMS #: 801 A21 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN)
AVAILABLE BALANCE AS OF: 08/31/08 \$2,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

| TID EXPENDITURES: | \$.00 (CITY) | \$.00 (NON-CITY) | \$.00 (NON-CI

								FY 2009							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 09
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	*	2,000 *	2,000
ORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*		*	*	*	*	,	*	*	*	*	*	*	*	*	
*		*	*	*	*	,	*	*	*	*	*	*	*	*	
LAN (N)*		*	*	*	*	,	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*	*	,	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	,	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 HRCN017MC FA - Upper Manhattan Council Assisting Neighbors

CONS 005 CONSTRUCTION

DEVSCOPE 02/05 02/07
2,000 0 06/09

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BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$750,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 750 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

801 YWASHEIGH FA - YM & YWHA of Washington Heights
CONS SJ 001 CONSTRUCTION
SITE DEV. AND OFFSITE INF 750 0 06/09

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BUDGET LINE: ED-DN541 FMS #: 801 A30 CROSS ISLAND YMCA AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY)

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

\$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * ADOPTED (C)* 500 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN

 JULY
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 PLAN (C)*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

801 CROSSIY Cross Island YMCA

CONTRACT LIABILITY:

DEVSCOPE 09/08 12/08

CONS 001 CONSTRUCTION 500 0 06/09

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BUDGET LINE: ED-DN542 FMS #: 801 A31 BRONX YMCA

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

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

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

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

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

801 BRONXYGYM Bronx YMCA CONS 001 CONSTRUCTION

500 0 06/10

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RUDGET LINE: ED-DN543 FMS #: 801 A32 ALTANZA DOMINICANA'S CASA AFRO-OUTSOURYA CULTURAL CEN

SUDGET LINE: E			801 A32				CASA	AFRO-QUISÇ	OEIA COLTO	RAL CE	NIER	<b>.</b> .	0 (27027 0	Tm37 \	
AVAILABLE BALZ		: 08/31	./08 \$	\$1,800,000		(CITY)							0 (NON-C		
CONTRACT LIAB						(CITY)						•	0 (NON-C	•	
ITD EXPENDITU	RES:			\$		(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 09	*	FY 10 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C)	* 1,8	00 *	*		*		*	(C)*		*		*		*	
PPROPRIATIONS	-						COMMT	TMENT PLAN	J						
(N)		*	*		*		*	(N)*	•	*		*		*	
(11)						TOV	2009	(14)							
									WA DOW	3 DD TT			*******		
JUI			EPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 09
LAN (C)*	*	*	*	*	*	*		*	* *		*		* 1,80		1,80
ORCST(C)*	*	*	*	*	*	*		*	* *		*		* 1,80	0 *	1,80
CTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
a									a				~~~~		
GN PROJECT									CITY	NC		LAN	CURRENT	MILES	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTONE	START	END
01 TRIANGLE	FA - Alia	nza Dom	inicana										DSGN	01/04	01/06
CONS	011 CON	STRUCTI	ON					-	.800	0	06/	/09			
COLID	011 001		.011					-	-,000	·	00,	0.5			
			801 A33 ./08	HUDSON \$2,000,000		(CITY)							0 (NON-C	 ITY)	
AVAILABLE BALZ	ANCE AS OF			\$2,000,000	.00							•	•	•	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF ILITY:			\$2,000,000 \$	.00	(CITY)						\$.0	0 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 08/31	./08 <b>\$</b>	\$2,000,000 \$ \$	.00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	ITY) ITY)	 Ev 12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 09	*	./08 \$ FY 10 *	\$2,000,000 \$ \$	.00	(CITY)	*	*	FY 10		 FY 11	\$.0	0 (NON-C	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,0	*	./08 <b>\$</b>	\$2,000,000 \$ \$	.00	(CITY) (CITY)	*	(C)*	3,000		 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 *	./08 \$ FY 10 * 3,000 *	\$2,000,000 \$ \$	.00	(CITY) (CITY)	COMMI	(C)* TMENT PLAN	3,000	*	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,0	*	./08 \$ FY 10 *	\$2,000,000 \$ \$	.00	(CITY) (CITY)		(C)*	3,000		FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 *	./08 \$ FY 10 * 3,000 *	\$2,000,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) FY 12	COMMI	(C)* TMENT PLAN	3,000	*	FY 11	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	./08 \$ FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	COMMI *	(C)* TMENT PLAN	3,000	*		\$.0 \$.0 *	0 (NON-C	ITY)  *  *  *	FY 13
AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	COMMI * 2009	(C)* TMENT PLAN (N)*	3,000	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * * *	FY 09
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  JUI  LAN (C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12	COMMI * 2009	(C)* TMENT PLAN (N)*	3,000 MARCH	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  JUI  LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 I MARCH	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAN (N)* FEB *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  * * * * * * *	3,000 MARCH * *	*	. <u>N</u>	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 2,00	ITY)  *  *  *  0 *	FY 09 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  * * * * * * *	3,000  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * *	\$.0 \$.0 * * *	JUNE * 2,00 * 2,00 * *	ITY) ITY)  *  *  *  *  0 *  0 *  *  *  *  *  *	FY 09 2,00 2,00
AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 09 * 2,0 * LY AUG * * * * * * * * * * * * * * * * * * *	* 08/31 * 00 * * * * * * * * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  * * * * * * *	3,000  MARCH  * *  * *  * *  * *  * *  * CITY	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 09 2,00 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 09 * 2,0	* 08/31 * 00 * * * * * * * * *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  * * * * * * *	3,000  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 2,00 * 2,00 * *	TTY)  ITY)  *  *  *  0 *  0 *  *  *  *  MILES	FY 09 2,00 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N): UAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 09 * 2,0 * LY AUG * * * * * * * * * * DESCRIPTI	* 08/31  * 000 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 10 * 3,000 *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  * * * * * * *	3,000  MARCH  * *  * *  * *  * *  * *  * CITY	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 2,000  * 2,000  * *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES START	FY 09 2,00 2,00 TONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  01 HUDMEWS	ANCE AS OF ILITY: RES: * FY 09 * 2,0  * LY AUG * * * * * DESCRIPTI Hudson Me	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10 * 3,000 *  * * * * * * * * * * * * * * * * *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAI (N)*  FEB  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, N * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	TTY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES START	FY 09 2,00 2,00
DOPTED (C): PPROPRIATIONS (N):  JUI PLAN (C)* CORCST(C)* CCTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 2,0 * LY AUG * * * * * * * * * * DESCRIPTI	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10 * 3,000 *  * * * * * * * * * * * * * * * * *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAI (N)*  FEB  *  *  *  *  *  *  *	3,000  MARCH  * *  * *  * *  * *  * *  * CITY	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 2,000  * 2,000  * *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES START	FY 09 2,000 2,000 TONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	ANCE AS OF ILITY: RES: * FY 09 * 2,0  * LY AUG * * * * * DESCRIPTI Hudson Me	* 08/31  * 00 *  * *  * *  * *  * *  * *  * *	FY 10 * 3,000 *  * * * * * * * * * * * * * * * * *	\$2,000,000 \$ \$ FY 11	*	(CITY) (CITY) FY 12  FY DEC *	COMMI * 2009	(C)* TMENT PLAY (N)*  FEB  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	, N * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 12)  JUNE  * 2,000  * 2,000  * *  *  *  *  *  *  *  *  *  *  *  *	TTY) ITY)  *  *  *  0 *  0 *  *  *  *  MILES START	FY 09 2,00 2,00 TONE END

BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE

AVAILABLE BALANCE AS OF: 08/31/08 \$3,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 3,500 * 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* FORCST(C)* 3,500 * 3,500 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 801 FOURSPA FA - Four Sparrows Drive DSGN 07/04 07/04 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/13 CONS 003 CONSTRUCTION 2,000 06/13 BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 * (C)* 1,000 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	ł .	*	*	*	*
							FY 2009						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	,	t	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST(C)*	+	<b>t</b>	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
ACTUAL(C)*	,	+	*	*	*	*	*	*	*	*	*	* *	-
*	4	+	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	4	t .	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	+	<b>t</b>	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	4	t	*	*	*	*	*	*	*	*	*	* *	

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

801 MYRTREVIT FA - Myrtle Avenue Revitalization
CONS 003 CONSTRUCTION

DSGN 08/06 08/06
1,000 0 06/09

DITIOCET I THE - ED_DOTE - EMC # - 901 DTE - ACCITECTATON STATE DEVELOPMENT CONCREDICATION AND DECONCAD

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:		08 \$3 \$1 \$2	30,221,40 L0,845,33 20,010,68	7.31 (C: 3.14 (C: 4.30 (C:	ITY) ITY) ITY)	LOPMENT,				\$ \$	.00 (NON-C	TY) TY)	
ADODUED /C	* FY 09	* : 50 *	FY 10 *	FY 11	* ]	FY 12	* *	(C)*	FY 10	* 50 *	FY 11 *	FY 12	* I	<u>FY 13 *</u>
ADOPTED (C APPROPRIATION	•	50 ^	•		•		COMMITME	,	25	00 ^	•		•	6,450 *
APPROPRIATION:		*	*		*		*	(N)*		*	*		*	*
						FY 20	009	(11)						
J	ULY AUG	SE	PT OCT	r no	V DI		JAN	FEB	MARCH	APRII	MAY	JUNE	I	TY 09
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	* 22,500		22,500
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	* 29,650	) *	29,650
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILEST START	
801 AMMI2004 CONS	FA - Muse 011 CON	um of the STRUCTION		<b>Image</b>					9	0	06/09	DSGN	06/04	04/07
801 ARTHMARK CONS	The Arthu				SITE DEV	. AND OF	FSITE IN	F 1	,000	0	06/09	DEVSCOPE	02/96	04/96
801 AVENUEL CONS	Avenue L 0	Commerci STRUCTIO		lization					150	0	06/13	DSGN	01/05	01/05
801 BEDSTURP CONS	FA - Bed- 006 CON	Stuy Res STRUCTIO		Corporati	on - Rest	toration	Plaza	3	,000	0	06/09	DSGN	01/04	01/06
801 BKBIOTECH CONS		Downsta STRUCTIO		n Incubat	or			5	,800	0	06/09	DSGN	01/02	01/03
801 CORTELYOU CONS		elyou Rd STRUCTIO		atbush De	velopment	t Corp.			5	0	06/09	DSGN	09/03	06/06
801 EASTPLAZA CONS		r Plaza STRUCTIO	N					2	,000	0	06/13	DSGN	01/05	01/05
801 FARMCOLNY CONS		ny Stabi STRUCTIO							250	0	06/13	DSGN	01/99	01/99
801 INDUSTRY CONS	Redevelop 004 CON	FDA Bui		Industri	al use			2	,000	0	06/09	DSGN	01/07	06/07
801 KAUFMANST CONS	FA - Kaufi SJ 002 CON			_	on SITE DEV	. AND OF	FSITE IN	F 3	,000	0	06/09	DSGN	01/03	01/07
801 LAMARQUET CONS		ta STRUCTIO	N					1,	,000	0	06/13	DSGN	01/05	01/05
801 LIGHTHOUS CONS		Lighthou STRUCTIO							250	0	06/09	DSGN	07/00	07/00

	FY 2009 AUTHORIZED COMMITMENT	PLAN				PAGE:	141
	WITH FY 2009 PLAN AND FORECAST A	ND ACTUALS					
	(\$ IN THOUSANDS / COMMITMENT TOTALS E	XCLUSIVE OF I	FA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 MANSBRC CONS	FA - Manhattan Small Business Resource Center 002 CONSTRUCTION	350	0	06/09	DSGN	07/00	07/00
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/09	DSGN	12/97	12/04
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 002 CONSTRUCTION	251	0	06/09	DSGN	01/08	01/09
801 PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Industry Develp. 008 CONSTRUCTION	5,000	0	06/09	DSGN	01/05	01/05
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	1,300	0	06/13	DSGN	01/05	01/05
801 SIPIER1 CONS	Staten Island Pier 1 007 CONSTRUCTION	97	0	06/09	DSGN	11/06	11/07
	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFS	ITE INF 500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFS	ITE INF 1,250	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS	Sunnyside Arch Restoration 003 CONSTRUCTION	13	0	06/09	DSGN	06/06	12/06
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 014 CONSTRUCTION	500	0	06/09	DSGN	07/00	07/00
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 007 CONSTRUCTION	100	0	06/09			
CONS	FA - CEC Stuyvesant Cove - Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFS SJ 005 CONSTRUCTION SITE DEV. AND OFFS		0	06/09 06/09	DSGN	06/06	07/06
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREE GE 011 CONSTRUCTION GENERAL	T 250	0	06/10	DEVSCOPE	05/05	08/05

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

BUDGET LINE: ED-D319 FMS #: 801 D01 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$13,871,135.87 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,432,864.13 (CITY) \$.00 (NON-CITY) * FY 09 * FY 10 FY 10 * FY 11 * FY 12 FY 11 FY 12 * FY 13 ADOPTED (C)* 5,500 * 4,500 * (C)* 4,500 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 13,372 * 13,372 13,872 * FORCST(C)* 13,872 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 BNYBUSES BNYDC - Minibuses DSGN 09/08 10/10 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 244 06/09 801 BNYCIRC BNYDC circulation improvements 01/04 01/04 DSGN 006 CONSTRUCTION 311 0 06/09 CONS 801 BNYCOMMAN BNYDC - Commandant's House CONS 001 CONSTRUCTION 5,500 0 06/09 CONS 002 CONSTRUCTION 4,500 06/10 801 BNYCUMBER BNYDC - Cumberland Packing Corp. DSGN 08/06 08/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/09 801 BNYSTSIGN BNYDC - Brooklyn Navy Yard Street & Signage DSGN 08/06 08/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 475 0 06/09 801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS GE 019 CONSTRUCTION 6,342 06/09 GENERAL 801 STEINER BNYDC - Steiner Studios

SITE DEV. AND OFFSITE INF

500

06/13

CONS SJ 002 CONSTRUCTION

PAGE: 143

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			#: 80					COMMERCIA	AL DEVI	ELOPMENT	, ALL B	OROUGHS		00 (27027 (		
AVAILABLE BA		S OF: C	18/31/08	5		2,155.41 2,389.72	(CI							.00 (NON-0	•	
ITD EXPENDIT					•	454.87	(CI	•						.00 (NON-0	-	
IID EVEENDII	-	Y 09	* #7	7 10		7,434.07	-	Y 12 *		*	FY 1	n *	FY 11 *		* *	FY 13 *
ADOPTED (C	<u></u>	1 03	*	. 10	*	*		*		(C)*	FI I	*	* * *		*	35 *
APPROPRIATION	•							C	ОММТТМ	INT PLAN						33
	(V) *		*		*	*		*	-	(N)*		*	*		*	*
								FY 200	09	(24)						
	JULY	AUG	SEPT	•	OCT	NOV	DE		AN	FEB	MARCH	APRI	L MAY	JUNE		FY 09
PLAN (C)*	*		*	*	*		*	*	*		*	*	*	* 13,29	7 *	13,297
FORCST(C)*	*		*	*	*		*	*	*		*	*	*	* 13,33		13,332
ACTUAL(C)*	*		*	*	*		*	*	*		*	*	*	*	*	•
*	*		*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*		*	*	*		*	*	*	*	*	
MGN PROJECT										•	CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM DAT	E MILESTONE	STAR	T END
801 BAMUSIC	_		. Distri	.ct										DSGN	11/0	6 01/09
CONS	S GE 024	CONSTR	RUCTION			GENE	RAL			13	,265	0	06/09			
801 BAT-SHELT			senger	Shelt	er							_		DSGN	01/0	5 01/05
CONS	s sj 001	CONSTR	RUCTION			SITE	DEV.	AND OFF	SITE I	1F	35	0	06/13			
	_		<b>-</b>													
801 GREENPNT				nt Es	planade							_	0.5.100	DSGN	06/0	3 10/07
DSGN	N 300	DESIGN	l								32	0	06/09			

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

AVAILABLE BALANCE AS OF: 08/31/08 \$11,883,619.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,152,683.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,922,581.04 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 11 FY 12 ADOPTED (C)* 1,775 * (C)* 306 * 2,460 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2009	\-\						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	,	7 *	*	*	*		*	*	*	*	*	* 9,31	8 *	9,325
FORCST(C)*	,	7 *	*	*	*		*	*	*	*	*	* 11,77	8 *	11,785
ACTUAL(C)*	,	7 *	*	*	*		*	*	*	*	*	*	*	7
*	4	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	,	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
801 AVENUEJ	Aver	ue J Revi	talizatio	n								DSGN	09/05	11/06
CON	15 SJ 00	2 CONSTRU	CTION		SITE	DEV. AN	D OFFSITE	INF	78	0	06/09			

		SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	78 7	0 0	06/09 08/08	DSGN	09/05 11/06
801	BXRESO CONS	Fordham Road BID 001 CONSTRUCTION		110	0	06/13	DSGN	07/00 07/00
801	CAMBRIA CONS	FA - Cambria Heights LDC SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/13	DSGN	01/05 01/05
801	CNEDST CONS	CNED - Bedford Stuyvesant 005 CONSTRUCTION		350	0	06/09	DSGN	07/00 07/00
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	4,225	0	06/09	DSGN	06/01 06/01
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalizati 001 CONSTRUCTION	on	500	0	06/09	DSGN	01/05 01/05
801	GRANSTBID CONS	Grand Street BID Renewal Project 002 CONSTRUCTION		475	0	06/09	DSGN	07/96 07/96
801	HWKC1046 CONS	Metrotech BID Wayfinding 005 CONSTRUCTION		650	0	06/09	DSGN	12/99 12/06
801	MOOREST CONS	Moore Street Market SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/09	DSGN	10/06 10/06
801	MYRTLEAVE CONS	Myrtle Ave CR 006 CONSTRUCTION		13	0	06/09	DSGN	07/00 07/00
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Ass 003 CONSTRUCTION	oc. (Flatbush Gateway)	850	0	06/13	DSGN	01/05 01/05

AGY	PROJECT										CITY	1	IC .	PLAN	CURRENT	MILEST	LONE
	ID NO	DESCRIPTION	ON								COST	CC	ST C	MM DATE	MILESTONE	START	END
801	P-200D017 CONS	Prospect I			eetsca	pe Impr	oveme	nts			4		0	06/09	DEVSCOPE	10/03	01/04
801	PELBAYST CONS	Pelham Bay 004 CONS									1,500		0	06/09	DSGN	08/06	08/06
01	QSVILLAGE CONS	Queens Vil			ape						50		0	06/13	DSGN	06/00	06/00
01	RIDGELDC	Ridgewood													DSGN	01/05	01/05
		SJ 001 CONS							OFFSITE		800		0	06/09			
		SJ 002 CONS							OFFSITE		400		0	06/13			
	CONS	SJ 003 CONS	3TRUCTI	ON		S	ITE D	EV. AND	OFFSITE	INF	425		0	06/09			
01	ROCKBLVD	Rockaway I	3LVD												DSGN	08/06	08/06
		SJ 001 CONS		ON		S	ITE D	EV. AND	OFFSITE	INF	1,000		0	06/13			
41		FA - BX Co			nomic			_						0.5 / 0.0	DSGN	01/06	01/06
	CONS	SJ 003 CONS	3TRUCTI	ON		S	ITE D	EV. AND	OFFSITE	INF	98		0	06/09			
50	HWK732B CONS	RECONS OF GE 009 CONS			FROM 3		EET T		STREET		306		0	06/10	DEVSCOPE	05/05	08/05
CON	AILABLE BAI TTRACT LIAE EXPENDITU	RES: * FY 09			-		.00	(CITY) (CITY) (CITY)						\$.	00 (NON-C	ITY)	
	· - /	*	*	FY 10	*	FY 11	*	FY 12			* FY 10	*	FY	•	00 (NON-C	-	FY 13
-	OPRIATIONS		*	FY 10	*	FY 11			*	(C) IMENT PL	*	*	FY	•	•	-	FY 13
-	OPRIATIONS (N)	}	* *	FY 10	*	FY 11		FY 12	* COMMI: *	(C)	* AN	*	FY	•	•	-	FY 13
-	(N)	*	*		*		*	FY 12	* COMMI: *	(C) IMENT PL (N)	* AN *	*		*	FÝ 12	* 1	
PPR	(N)	}	*	FY 10  EPT  *	*	FY 11 NOV	*	FY 12	* COMMI: *	(C) IMENT PL	* AN	*	FY	11 * * * * MAY	FÝ 12 JUNE	* 1	·Y 09
PPR	(N) JU	* TLY AUG	* *	EPT	*	NOV	* *	FY 12	* COMMI * Y 2009 JAN	(C) IMENT PL (N) FEB	* AN * MARCH	* * AI	RIL	11 * * * * MAY	FY 12  JUNE * 500	* I *	<u>ry 09</u>
LAN	(N)  JU  (C)*  ST(C)*  (AL(C)*	* TLY AUG	* * S:	EPT *	*	NOV	* * *	FY 12	* COMMI * Y 2009 JAN	(C) FMENT PL (N) FEB	* AN * MARCH	* * AI	RIL	11 * * * * MAY	FY 12  JUNE * 500	* I * *	<u>ry 09</u>
LAN	(N)  J(C)* ST(C)* JAL(C)*	*  ILY AUG  * *	*     *     *     *     *     *     *	EPT *	*	NOV	* * * * * * * * * * * * * * * * * * * *	FY 12	* COMMI' Y 2009 JAN *	(C) IMENT PI (N) FEB *	* AN * MARCH	* * AI	RIL	11 * * * * MAY	FY 12  JUNE * 500	* I * *	<u>7Y 09</u>
LAN ORC	(N)  J(C)* ST(C)* IAL(C)* * I (N)*	*  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *	EPT *	*	NOV	* * * * * * * * * * * * * * * * * * * *	FY 12	* COMMI' Y 2009 JAN *	(C) IMENT PI (N) FEB *	* AN * MARCH	* * AI	RIL	11 * * * * MAY	FY 12  JUNE * 500	* I * *	FY 09
LAN ORC CTU	(N)  J(C)* ST(C)* JAL(C)*	*  ILY AUG  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT *	*	NOV	* * * * * * * * * * * * * * * * * * * *	FY 12	* COMMI' Y 2009 JAN *	(C) FMENT PL (N) FEB * * * *	* AN * MARCH	* * AI	RIL	11 * * * * MAY	FY 12  JUNE * 500	* I * *	FY 09
LAN ORC CTU	(N)  J(C)*  ST(C)*  ST(C)*  *  IAL(C)*  *  I(N)*  ST(N)*  IAL(N)*	*  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	EPT *	*	NOV	* * * * * * * * * * * * * * * * * * * *	FY 12	* COMMI' Y 2009 JAN *	(C) FMENT PL (N) FEB * * * *	* AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	PRIL	11 * *  *  MAY	JUNE  * 500  * 500  * * * * * * * * * * * * * * * * * *	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 50 50
LAN ORC CTU LAN ORC CTU	(N)  J(C)*  SST(C)*  FAL(C)*  (N)*  SST(N)*	*  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT *	*	NOV	* * * * * * * * * * * * * * * * * * * *	FY 12	* COMMI' Y 2009 JAN *	(C) FMENT PL (N) FEB * * * *	* AN * MARCH	* * * * * * * * * * * * *	RIL	*  *  *  MAY  PLAN	FY 12  JUNE * 500	* I *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 50 50

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

BUDGET LINE: E		TI- 00/2	1 / 0 0	40				A NON-C				~ ^		7TM37\	
AVAILABLE BAL		F: U6/3.	1/08		,926.90 ,231.00	(CITY)						\$.0 \$.0	•		
CONTRACT LIAE					•	,								-	
ITD EXPENDITU			10		,842.10	(CITY)			10		11	\$.0	•	-	12
	* FY 0	9 *	FY 10	* FY	11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C) PPROPRIATIONS		*		*	*		* COMMITME	(C)*		*		*		*	
				*	*		*	(N)*		*		*		*	
(N)				•		T337	2009	(N) *							
т.	JLY AU	<b>C</b>	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 09
PLAN (C)*	<u>ж</u>	*	* *	*	NOV *		VAIN *	<u> </u>		*	* 14	A1		10 *	109
FORCST(C)*	*	*	*	*	*	*	*	*		 *	*			20 *	120
• •													·· 1.	20 ··	120
ACTUAL(C)*										~ •					
PLAN (N)*	+									^ •	·		+		
FORCST(N)*	_	_			_					^ *	<u>.</u>		_	_	
CTUAL(N)*									•	•			•		
MGN PROJECT								_	CITY	NC	PL	7. N.T	CURRENT	MILES	TONE
	DECODIDE	TON													
GY ID NO	DESCRIPT	ION							COST	COST	COMM	DATE	MILESTON	E START	END
01 011111111	T1 0		e a.										Damı	01 /05	01/05
301 QUEENSCC	~		mber of Co	ommerce			D02D4 /4ED	_	1.0	•	0.5 /		DSGN	01/05	01/05
CONS	SF 002 CO	NSTRUCT:	ION		RESUR	FACING OF	ROADS/STR	E	10	0	06/	09			
				_											
			itroach Co	enter									DSGN	06/06	07/06
	FA - Bus									_				-	
850 BIZNESS IFSP			RUCTION SU						18	0	06/	09			
IFSP	601 IF	A CONST	RUCTION SU	JPERVIS	OKLYN CE	TER FOR T	THE IIRBAN I	ENVIRONM		0	06/	09 			
IFSP  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE	601 IF ED-KN069 LANCE AS OBILITY:	A CONST	RUCTION SU	JPERVIS  BRO	,000.00 \$.00	(CITY) (CITY)	THE URBAN	ENVIRONM		0	06/	\$.0 \$.0	0 (NON-0	CITY)	
IFSPBUDGET LINE: E AVAILABLE BAL	601 IF ED-KN069 LANCE AS OBILITY: JRES:	A CONSTI	RUCTION SU  801 K06 1/08	JPERVIS  BRO \$150	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	THE URBAN		ENT			\$.0 \$.0	0 (NON-0	CITY)	
IFSP  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	601 IF ED-KN069 LANCE AS OBILITY: TRES: * FY 0	A CONSTI	RUCTION SU	JPERVIS  BRO \$150	,000.00 \$.00 \$.00	(CITY) (CITY)	THE URBAN 1	*			06/  FY 11	\$.0 \$.0	0 (NON-	CITY)	FY 13
IFSP  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)	601 IF  ED-KN069  LANCE AS OBILITY:  TRES:  * FY 0	A CONSTI	RUCTION SU  801 K06 1/08	JPERVIS  BRO \$150	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	ENT			\$.0 \$.0	0 (NON-0	CITY)	FY 13
IFSP  SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) APPROPRIATIONS	ED-KN069 LANCE AS OBILITY: JRES:  * FY 0	FMS #: F: 08/3: 9 * 150 *	RUCTION SU  801 K06 1/08	BRO \$150	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	ENT	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)  *  *	FY 13
IFSP  SUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  DOPTED (C)	ED-KN069 LANCE AS OBILITY: JRES:  * FY 0	A CONSTI	RUCTION SU  801 K06 1/08	JPERVIS  BRO \$150	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)*	ENT			\$.0 \$.0	0 (NON-0	CITY)	FY 13
IFSP  BUDGET LINE: E  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3:	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 * 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12	CITY) * * *	
IFSP  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ED-KN069 LANCE AS OBILITY: JRES:  * FY 0	FMS #: F: 08/3:	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 * 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* NT PLAN	ENT	*	FY 11	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 12	CITY)  *  *  *	FY 09
IFSP BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	FY 09 150
IFSP  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 * 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY)  *  *  *	FY 09 150
IFSP  BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	FY 09 150
IFSP  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	FY 09 150
IFSP BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	FY 09 150
IFSP  BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV 137 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*  *  *  APRIL  *  *  *  *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	
IFSP  BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10  MARCH	* *	FY 11	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 FY 12 JUNE	CITY) CITY)  *  *  13 *	FY 09 150
IFSP  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV 137 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*	FY 11  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 150 150
IFSP  BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	ED-KN069 LANCE AS O BILITY: JRES: * FY 0  * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3: 9 * 150 *  * * * * * * * *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV 137 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  13 *  MILES	FY 09 150 150 TONE
IFSP  BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ED-KN069 LANCE AS OBILITY: JRES: * FY 0	FMS #: F: 08/3: 9 * 150 *  * * * * * * * *	801 K06 1/08 FY 10	BRO \$150	,000.00 \$.00 \$.00 11 * * * NOV 137 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*	FY 11  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  13 *  MILES	FY 09 150 150 TONE
IFSP  BUDGET LINE: E AVAILABLE BAI 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	ED-KN069 LANCE AS OBILITY: RES: * FY 0  * * * * * * * * * * * * * * * * * *	FMS #: F: 08/3:  9 * 150 *  *  *  ION	801 K06 1/08  FY 10  SEPT (  *  *  *  *  *  *  *	# FY  * **  **  **  **  **  **  **  **  **	,000.00 \$.00 \$.00 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  13 *  MILES	FY 09 150 150 TONE
IFSP  BUDGET LINE: E AVAILABLE BAI 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  850 PV467-INI	ED-KN069 LANCE AS OBILITY: RES: * FY 0  *  LANCE AS OBILITY: RES: * FY 0  *  *  DESCRIPT  BCUE- BR	FMS #: F: 08/3:  9 * 150 *  *  *  ION  OOKLYN 0	801 K06 1/08  FY 10  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	# FY  * *  * *  * *  **  **  **  **  **  **	,000.00 \$.00 \$.00 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	MARCH  CITY COST	*	FY 11   *  *  *  *  *  *  *  *  COMM	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  13 *  MILES	FY 09 150 150 TONE
IFSP BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-KN069 ANCE AS O BILITY: JRES: * FY 0  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 08/3:  9 * 150 *  *  *  *  *  *  *  *  *  *  *  *  *	801 K06 1/08  FY 10  SEPT (  *  *  *  *  *  *  *	# FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	* COMMITME * 2009	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  13 *  13 *  13 *  MILES	FY 09 150 150 TONE

BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA) AVAILABLE BALANCE AS OF: 08/31/08 \$815,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 ADOPTED (C)* 815 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 735 * 735 FORCST(C)* 700 * 700 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 PWM999KBY KINGS BAY YOUTH ORGANIZATION 001 CONSTRUCTION 735 CONS 06/09 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 06/09 80 BUDGET LINE: ED-KN313 FMS #: 801 K08 NPOWER NY INC. AVAILABLE BALANCE AS OF: 08/31/08 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 (C)* 100 * (C)* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2009 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 09 JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 PWD998NPW CONS	FA - N Powe 005 CONST		pment					100	0	06/09	DSGN	01/05 (	01/05

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE
BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE

BUDGET LINE: 1		MS #:			DOWNST									
AVAILABLE BAI		08/31	/08	\$1,000,0		(CITY)						00 (NON-C		
CONTRACT LIA					\$.00	(CITY)						00 (NON-C		
ITD EXPENDIT				_	\$.00	(CITY)			_			00 (NON-C	-	
	* FY 09	*	FY 10 *	* FY 1	1 *	FY 12	*		* FY	10 *	FY 11 *	FY 12		FY 13 *
ADOPTED (C	•	0 *	,	*	*		*		C) *	*	*		*	1,000 *
APPROPRIATION			_	_				TMENT						
(N	) *	*		<b>k</b>	*		*	(	4)*	*	*		*	*
_							2009							
	JLY AUG	S:	EPT OC	CT N	OV	DEC	JAN	FE:	B MARC		L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,000		1,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,000	) *	1,000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
801 BKBIOTECH	FA - SUNY	Downst	ate Biotec	ch Incuba	tor							DSGN	01/02	01/03
CONS	002 CONS	TRUCTION	ON						1,000	0	06/09			
CONS	011 CONS	TRUCTION	ON						1,000	0	06/13			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:		•	32,171,0 \$949,2	00.34 05.22	(CITY) (CITY)	, SITE	DEVELO	PMENT, CON	STRUCTION	\$.	00 (NON-C:	ITY)	
ITD EXPENDIT				12,230,1		(CITY)					-	00 (NON-C	-	
	* FY 09	*	FY 10 *	* FY 1	1 * *	FY 12	*		* FY	10 *	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C		0 *	,	•	*		*	•	C) *	*	*		*	1,171 *
APPROPRIATION								TMENT :						
(N	) *	*		<b>k</b>	*		*	(:	4)*	*	*		*	*
							2009							
	JLY AUG	S.	EPT OC	CT N	OV	DEC *	JAN	FE:	B MARC	H APRI	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 30,000 * 31,177		30,000
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 31,17	L *	31,171
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	**	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
801 BKLYNMARK CONS	Brooklyn M SJ 001 CONS				SITE	DEV. AND	OFFSITE	INF	500	0	06/13	DSGN	01/07	01/07
801 FLATREV CONS	Flatbush R											DSGN	06/01	
	OOO COMB	INOCIL	ON						30,000	0	06/09			06/01

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START	
801 PTBKWHMKT CONS	Brookly 018 (		lesale 1 UCTION	Meat 1	Market						21		0	06/1	13	DSGN	06/06	12/06
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 0			\$7,266 \$981 \$39,302		(CIT (CIT (CIT	Y) Y) Y)							\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	
ADOPTED (C)		<u>09</u> 500		10 500		11 *	FY		* * COMMITI	(C); (ENT PL	k	500		FY 11	*	FY 12	*	<u>FY 13 *</u> 6,215 *
(N)		AUG	* SEPT		* OCT	* NOV	DEC	FY 2	* 009 JAN	(N)	MAR	·Cu	* APRIL	MZ	*	JUNE	*	* FY 09
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	40 * 40 * 40 * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * *	1400	* * * * * * * * * * * *	* * * * * * *	;	FEB	* * * * * * * *	* * * * * * *	AFKIL	* * * * * * * * *	11		32 *	1,022 7,237 40
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES START	
801 BAMSTRTS CONS			Distric UCTION	ct St	reetscap	es					87		0	06/0	09	DSGN	01/05	01/05
	BAM Cul GE 015 ( GE 113 (	CONSTR		et		GENE GENE					250 5,415		0	06/0 06/1		DSGN	11/06	01/09
801 CISURFAVE CONS	Coney 1		- Surf UCTION	Ave.	Streets	cape Im	provem	ents			100		0	06/3	13	DSGN	03/06	07/08
	FA - YN SJ 001 ( SJ 003 (	CONSTR	UCTION	and					FSITE :		500 500		0	06/1 06/1		DEVSCOPI	E 02/96	04/96
801 DTBKBORM CO#: A7 CONS CONS	002 (	CONSTR	oklyn Re UCTION UCTION	edeve	lopment	- Boeru	m Place	e			40 145		0	07/0 06/0		DSGN	01/00	06/06
801 INTREPMF CONS			d Museur UCTION	n Fou	ndation						500		0	06/0	09	DSGN	07/06	11/06
806 CYPRESS CONS			a Mews - UCTION	- 701	Van Sic	len Ave	, Bkly	n			200		0	06/2	13			

BUDGET LINE: AVAILABLE I	BALANCE	AS OF	: 08/	31/08		\$2,5	00,000.		(CITY)								\$.00	•	-CITY)		
CONTRACT L									(CITY								\$.00	(NON-	-CITY)		
ITD EXPEND							•	.00	(CITY								\$.00	•			
	*	FY 09		FY 1	LO	*	FY 11	*	FY :			*	FY 1	<u>) * </u>	FY :	11	*	FY 12	*	FY	13
	(C)*	2,5	00 *		•	*		*		*		(C)*		*			*		*		
APPROPRIATIO											MITMEN	NT PLAN									
	(N)*		*			*		*		*		(N)*		*			*		*		
										FY 2009											
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY	
PLAN (C)*		*	*		*		*	*		*	*	7	*	*	*		*	2,	500 *		2,500
FORCST(C)*		*	*		*		*	*		*	*	,	*	*	*		*	2,	500 *		2,50
ACTUAL(C)*		*	*		*		*	*		*	*	7	*	*	*		*	t .	*		
*		*	*		*		*	*		*	*	7	*	*	*		*	•	*		
PLAN (N)*		*	*		*		*	*		*	*	7	*	*	*		*	•	*		
FORCST(N)*		*	*		*		*	*		*	*	1	*	*	*		*	•	*		
ACTUAL(N)*		*	*		*		*	*		*	*	T	*	*	*		*	+	*		
IGN PROJECT													CITY	NC		PLAN		CURREN	r MILE	STON	E
GY ID NO	DES	CRIPTI	ON									(	COST	COST	COL	MM DA	TE M	<b>IILESTO</b>	NE STAR	T E	ND
01 BNYCOMM					House	е															
COI	1S 0	03 CON	STRUC	TION								2	,500	0	) (	06/09					
AVAILABLE I	BALANCE	AS OF		: 801 31/08	K04	\$1,2	00,000.	.00	(CITY		VEMENT	rs, broo	OKLYN				\$.00 \$.00	•	-CITY)		
	BALANCE BABILIT	AS OF			K04	\$1,2 \$1		00		) )	VEMENT	rs, bro	OKLYN				\$.00	•	-CITY)		
AVAILABLE I	BALANCE BABILIT	AS OF	: 08/			\$1,2 \$1 \$7	00,000. 00,000.	.00 .00 .00	(CITY	) ) )	VEMENT	rs, Broo	OKLYN FY 1	0 *	FY :		\$.00	NON)	-CITY) -CITY)	FY	13
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE BABILIT TURES:	AS OF Y: FY 09	: 08/	31/08		\$1,2 \$1 \$7 *	00,000. 00,000. 61,000.	.00 .00 .00	(CITY) (CITY)	) ) )	VEMENT	·	FY 1	<u>0 *</u> 600 *	FY :		\$.00 \$.00	(NON-	-CITY) -CITY)	FY	
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS OF Y: FY 09	*	31/08	LO ·	\$1,2 \$1 \$7 *	00,000. 00,000. 61,000.	.00 .00 .00	(CITY) (CITY)	) ) L2 * *		*	FY 1		FY :		\$.00 \$.00	(NON-	-CITY) -CITY) *	FY	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE TABILIT TURES:	AS OF Y: FY 09	*	31/08	<u>10</u> 600	\$1,2 \$1 \$7 *	00,000. 00,000. 61,000.	.00 .00 .00	(CITY) (CITY)	) ) L2 * *		* (C)*	FY 1		FY :	11	\$.00 \$.00	(NON-	-CITY) -CITY) *	FY	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE LABILIT LTURES:  (C)* ONS	AS OF Y: FY 09	* 00 *	31/08	<u>10</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000.	.00 .00 .00	(CITY) (CITY)	) ) ) L2 * * COM	MITMEN	* (C)* NT PLAN	FY 1	600 *	FY :	11	\$.00 \$.00 *	(NON-	-CITY) -CITY) *	FY	
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE LABILIT LTURES:  (C)* ONS	AS OF Y: FY 09	* 00 *	31/08	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000.	.00 .00 .00	(CITY) (CITY)	) ) ) L2 * COM *	MITMEN	* (C)* NT PLAN	FY 1	600 *		11	\$.00 \$.00 * *	(NON-	-CITY) -CITY) *	FY	500
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	) (NON- ) (NON- FY 12	-CITY) -CITY) *		500 09
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * *	FY	500 09
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09 70
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09 70
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09 70
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09 70
ADOPTED APPROPRIATIO  PLAN (C)* PORCST(C)* ACTUAL(C)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)*	<b>FY 1</b>	600 * *		11	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *	FY	500 09
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE TABILIT TURES: * (C)* ONS (N)*	AS OF Y: FY 09	* 00 *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	<b>FY 1</b>	600 * *		11	\$.000 * * *	JUNE	-CITY) -CITY) * * * * 700 * 200 * * * *	FY	500 09 70 1,20
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	AS OF Y: FY 09	* 08/ * 00 * * * * * * *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	FY 1  MARCH  *  *  *  *  *  *	*     **     **     * * * * * * * * * *	** * * * * * * *	MAY	\$.00 \$.00 * * *	JUNE	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	AS OF Y:  FY 09 2  AUG  * * * * * * * *	* 08/ * 00 * * * * * * *	31/08 FY 1	L <u>0</u> 600	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * * * * * * * * * * * * * * * * * * *	** * * * * * * *	MAY	\$.00 \$.00 * * *	JUNE 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCE LABILIT LTURES: (C)* ONS (N)* JULY	AS OF Y:  FY 09 2  AUG  * * * * * * * * * *	* 08/ * 00 * * * * * * * * * * * * * * * * *	31/08 FY 1	00 * * * * * * *	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * * * * * * * * * * * * * * * * * * *	** * * * * * * *	MAY	\$.00 \$.00 * * * * * * * * *	JUNE 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20 E
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	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY  DES CNE	AS OF Y:  FY 09 2  AUG  * * * * * * * * * *	* 08/  * 00 *   *  *  *  *  *  *  *  *  *  *  *  *	Stuyve	00 * * * * * * *	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRI * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	MAY	\$.00 \$.00 * * * * * *	JUNE  TY 12  JUNE  TY 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20 E
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  01 CNEDST	ALANCE LABILIT LTURES: (C)* DNS (N)*  JULY  DES  CNE	AS OF Y:	* 00 *  * * * * * * * * * * * * * * * *	SEPT SEUYVETION	00 * * * * * * *	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 \$.00 * * * * * * * *	JUNE  TY 12  JUNE  TY 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20 E
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  01 CNEDST COI	ALANCE LABILIT LTURES: (C)* DNS (N)*  JULY  DES  CNE	AS OF Y: FY 09 2  AUG  * * * * * CRIPTIC D - Bee 06 CON	* 00 *  * * * * * * * * * * * * * * * *	SEPT SEUYVETION	00 * * * * * * *	\$1,2 \$1 \$7 * *	00,000. 00,000. 61,000. FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA	\$.00 \$.00 * * * * * * * *	JUNE  TY 12  JUNE  TY 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20 E
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  01 CNEDST COI	ALANCE LABILIT LTURES: * (C)* ONS (N)*  JULY  DES CNE IS 0 IS 0	AS OF Y: FY 09 2  AUG  * * * * * * * CRIPTIO 06 CON: 07 CON:	*  *  *  *  *  *  *  *  *  *  *  *  *	Stuyve	00 * * * * * * * *	\$1,2 \$1 \$7 * * * * *	00,000. 00,000. 61,000. FY 11 NOV * * * * * *	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA	\$.00 \$.00 * * * * * * * *	JUNE  TY 12  JUNE  TY 1,2	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	500 09 70 1,20 E ND
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  01 CNEDST COI	ALANCE LABILIT LTURES: * (C)* ONS (N)*  JULY  DES  CNE IS 0 IS 0 ID Grain	AS OF Y: FY 09 2  AUG  * * * * * * * CRIPTIO 06 CON: 07 CON:	* * * * * * * * * * * * * * * * * * *	Stuyve	00 * * * * * * * *	\$1,2 \$1 \$7 * * * * *	00,000. 00,000. 61,000. FY 11 NOV * * * * * *	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA	\$.00 \$.00 * * * * *	JUNE  TUNE  CURRENT  GURSEN  JUNE  TUNE  T	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	500 09 70 1,20 E ND
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  01 CNEDST COI 01 GRANSTB:	ALANCE LABILIT LTURES: * (C)* ONS (N)*  JULY  DES  CNE IS 0 IS 0 ID Grain	AS OF Y:  FY 09 2  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	Stuyve	00 * * * * * * * *	\$1,2 \$1 \$7 * * * * *	00,000. 00,000. 61,000. FY 11 NOV * * * * * *	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  CITY COST	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA 06/09 06/10	\$.00 \$.00 * * * * *	JUNE  TUNE  CURRENT  GURSEN  JUNE  TUNE  T	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  *  *  700 * 200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	500 09 70 1,20 E ND
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  01 CNEDST COI 01 GRANSTB:	ALANCE LABILIT LTURES: (C)* ONS (N)* JULY  CNE US 0 US 0 US 0 US 0	AS OF Y:  FY 09 2  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	Stuyve TION ID Rene	OO * * * * * * * * * * *	\$1,2 \$1 \$7 * * * * *	00,000. 00,000. 61,000. FY 11 NOV * * * * * *	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  CITY COST	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN MM DA 06/09 06/10	\$.00 \$.00 * * * * * * * * * * *	JUNE  TUNE  CURRENT  GURSEN  JUNE  TUNE  T	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  700 *  07/0	FY STON T E	09 70 1,20 1,20
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  01 CNEDST COI 01 GRANSTB:	ALANCE LABILIT LTURES:  * (C)* DNS (N)*  JULY  DES  CNE IS 0 IS 0 ID Grain IS 0 IS 0 ID Grain IS 0 IS 0	AS OF Y:  FY 09 2  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	Stuyve TION TION TION Wayfind	OO * * * * * * * * * * *	\$1,2 \$1 \$7 * * * * *	00,000. 00,000. 61,000. FY 11 NOV * * * * * *	.00 .00 .00	(CITY) (CITY) (CITY) FY	) ) ) L2 * * COM *	MITMEN	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  CITY COST	*  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	MAY PLAN MM DA 06/09 06/10	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  1,2  CURRENT  DSGN	-CITY) -CITY)  *  *  700 * 200 *  *  *  *  *  *  700 *  07/0	FY STON T E	50 09 7 1,2 END /00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE I	TABILITY:	S OF: 08	/31/08		\$.	.00	(CITY) (CITY)							(NON-CI	TY)		
ITD EXPEND					•		(CITY)						-	(NON-CI	-		
		Y 09 *		) *	FY 11	*	FY 12	*	<del>_</del> _	7 10	<del></del>	Y 11	*	FY 12	*	FY 13	
	(C)*	*	1,0	000 *		*		*	(C)*	1,000	*		*		*		
PPROPRIATI								COMMITMENT									
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY 2										
	JULY	AUG	SEPT	OCT	NOV		DEC		EB MAI		APRIL		AY .	JUNE	*	FY 09	
LAN (C)*	*	*		τ L	*	*	*	*	*	*		*	*		*		
ORCST(C)*	*	*		τ L	*	*	*	*	*	*		*	*		- <b>X</b>		
CTUAL(C)*	*	*		τ L	*	*	*	*	*	*		*	*		- <b>X</b>		
	*	*			*	*	*	*	*	*		×	*		*		
LAN (N)*								*				_	_		<u>.</u>		
ORCST(N)*												_	_		<u>.</u>		
CTUAL(N)*				•													—
GN PROJECT GY ID NO	DESCR	IPTION							CITY COST		NC COST			CURRENT		STONE	
COI	NS SJ 001	CONSTRU					EV. AND OF					06/					
UDGET LINE	 ED-MN25	7 FMS	 #: 801 1		MANHATT	 AN YO	 UTH										
UDGET LINE	: ED-MN25 BALANCE A	7 FMS	 #: 801 1		MANHATTZ \$200,000	 AN YO	UTH							(NON-CI	-		
UDGET LINE AVAILABLE I	ED-MN25 BALANCE A	7 FMS	 #: 801 1		MANHATTA \$200,000	AN YO	UTH (CITY) (CITY)						\$.00	(NON-CI	TY)		
UDGET LINE AVAILABLE I	ED-MN25 BALANCE A LABILITY:	7 FMS S OF: 08	#: 801 I /31/08		MANHATTZ \$200,000 \$ \$	AN YO	UTH (CITY) (CITY) (CITY)	*	* 17	 7 10	* 1		\$.00	(NON-CI	TY)		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	ED-MN25 BALANCE A IABILITY: ITURES: * F	7 FMS S OF: 08	#: 801 I /31/08		MANHATTA \$200,000	AN YO	UTH (CITY) (CITY) (CITY) FY 12	*		r 10	* 1	7Y 11	\$.00 \$.00	(NON-CI (NON-CI FY 12	TY)	FY 13	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	ED-MN25 BALANCE A LABILITY: LTURES: F (C)*	7 FMS S OF: 08	#: 801 I /31/08	) *	MANHATTZ \$200,000 \$ \$	AN YO .00 .00 .00	UTH (CITY) (CITY) (CITY) FY 12	* *	(C)*	r 10	* 1		\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)*	7 FMS S OF: 08	#: 801 I /31/08 FY 10	) *	MANHATTZ \$200,000 \$ \$	AN YO .00 .00 .00	UTH (CITY) (CITY) (CITY) FY 12	*	(C)* 'PLAN	<u>7 10</u>	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13	
DOGET LINE CONTRACT L ITD EXPEND	ED-MN25 BALANCE A LABILITY: LTURES: F (C)*	7 FMS S OF: 08 Y 09 *	#: 801 I /31/08 FY 10	) *	MANHATTZ \$200,000 \$ \$	AN YO .00 .00 .00 .00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT	(C)*	r 10	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * *	FY 13	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT *	(C)* PLAN (N)*		*	FY 11	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * *		
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)*	7 FMS S OF: 08 Y 09 *	#: 801 I /31/08 FY 10	) *	MANHATTZ \$200,000 \$ \$	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT *	(C)* 'PLAN		*	FY 11	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT * 009 JAN F	(C)* 'PLAN (N)*	RCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT * 009 JAN F	(C)* PLAN (N)*	RCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	20
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)*	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12	* * COMMITMENT * 009 JAN F *	(C)* 'PLAN (N)* 'EB MAI * *	RCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO. 00 . 00	UTH (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * *	* * COMMITMENT * 009 JAN F * *	(C)* 'PLAN (N)* 'EB MAI * *	RCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CRCST(C)* * LAN (N)*	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YO .00 .00 .00	UTH (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * *	* * COMMITMENT * 009 JAN F * *	(C)* PLAN (N)* * * * * * * *	RCH	*	FY 11	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CTUAL(C)* * CAN (N)* CRCST(N)*	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YC .00 .00 .00 * *	UTH (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * *	* * COMMITMENT * 009 JAN F * * *	(C)* 'PLAN (N)*  **  **  *  *  *  *  *  *  *	***************	*	FY 11	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CONTRACT L CONTRACT L CONTRACT L CONTRACT L CONTRACT L CONTRACT	ED-MN25 BALANCE A LABILITY: LITURES:  * F (C)* ONS (N)*	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YC .00 .00 .00 * *	UTH (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * *	* * COMMITMENT * 009 JAN F * * * *	(C)* PLAN (N)*  ** * * * * * * * * * * * *	***************	* APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 200	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	20
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND DOPTED PPROPRIATIO  LAN (C)* CCST(C)* * LAN (N)* DRCST(N)*	ED-MN25 BALANCE A IABILITY: ITURES:  * F (C)* DNS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 FMS S OF: 08 Y 09 * 200 *	#: 801 I /31/08 FY 10	) * * *	MANHATTA \$200,000 \$ \$ FY 11	AN YC .00 .00 .00 * *	UTH (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * *	* * COMMITMENT * 009 JAN F * * * *	(C)* PLAN (N)*  * * * * * * * * * * *	***************	*	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 200	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09	20

\$.00 (NON-CITY)

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

BUDGET LINE: ED-MN446 FMS #: 801 M07 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 20	09								
	JULY		AUG	SEPT	OCT	NOV	DE	EC J	AN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	•	*	*	*		*	
FORCST(C)*		*	*	*		*	*	*	*	*	•	*	*	*	250	*	250
ACTUAL(C)*		*	*	*		*	*	*	*	*	•	*	*	*		*	
*		*	*	*		*	*	*	*	*	•	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*	*	•	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*	*	•	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	•	*	*	*		*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 WSHHTSBID FA - Washington Heights Business Improvement District DSGN 11/06 02/07 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 0 06/13

_____

 BUDGET LINE: ED-M001
 FMS #: 801 M01
 RECONSTRUCTION STOREFRONTS, MANHATTAN

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,372,179.54 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$364,896.46 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$334,924.00 (CITY)
 \$.00 (NON-CITY)

FY 2009 MARCH APRII. MAY JULY AUG SEPT OCT NOV DEC JUNE FY 09 PLAN (C)* 872 * 872 FORCST(C)* 1,372 * 1,372 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	AUDUBON CONS	Audubon Ballroom Renovation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	237	0	06/09	DSGN	06/03	07/06
801	ERIVERSPS CONS	East River Science Park - Street wo	ork	500	0	06/09	DSGN	04/08	04/09
801	GOVISBMB	GIPEC-Related BMB Improvements		135	0	06/09	DEVSCOPE	11/04	02/05

MGN PROJECT	=	TD### 031								CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END	
801 GOVISPR CC		nors Isl CONSTRU	and Pier CTION	Enhanc	ements					500	0	06/13				
BUDGET LINE	E: ED-M075	FMS	#: 801	M75	ACQUISTIC	N, S	SITE DEVELOPME	INT, C	ONSTRUC	CTION & R	ECONSTR	UCTION, MA	NHATTAN			
AVAILABLE	BALANCE A	S OF: 08	3/31/08	\$1	,100,002.2		(CITY)	-				\$330,940.	00 (NON-C	TTY)		
CONTRACT I					\$672,564.1		(CITY)						00 (NON-C			
ITD EXPEND	-	77 AA 4		•	741,086.8	30 ( *	(CITY)		*	T37 10	-		00 (NON-C	-	msz 10	
ADOPTED	(C)*	<u>Y 09                                    </u>		*	FY 11	*	FY 12 *		(C)*	FY 10	*	FY 11 *	FY 12	*	FY 13	<del></del>
APPROPRIATI		1,100						ITMEN	T PLAN							
	(N)*	*	•	*		*	*		(N)*		*	*		*		*
							FY 2009									
	JULY	AUG	SEPT	OCT *	NOV *	*	DEC JAN	*	FEB	MARCH *	APRIL		JUNE		FY 09	
PLAN (C)*	*	*		*	*	*	*	*		*	*	*	* 1,10 * 1,10		1,1	
FORCST(C)* ACTUAL(C)*	*			*	*	*	*	*		*	*	*	* 1,10	*	1,1	00
*	*	*	•	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	•	*	*	*	*	*		*	*	*	*	1 *		1
FORCST(N)*	*	*	•	*	*	*	*	*	1	*	*	*	*	1 *		1
ACTUAL(N)*	*	*	•	*	*	*	*	*		*	*	*	*	*		
	_															
MGN PROJECT AGY ID NO		IPTION								CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES		
AGI ID NO	DESCR	IPIION								COSI	COSI	COMM DATE	MILESIONE	SIARI	END	
801 47STBID	FA -	47th Str	eet BID													
		CONSTRU								100	0	06/09				
801 8THSTRE				- Reco	nstruction	of	St. & Sidewal	.ks		_			DSGN	12/99	01/00	1
CC	ons 003	CONSTRU	CTION							0	1	06/09				
850 CECSTUC	OV FA -	CEC S+111	gregant C	OVA - 9	olar 2								DSGN	06/06	07/06	:
	NS SJ 002			ove - p		E DE	EV. AND OFFSIT	E INF	,	300	0	06/09	DOGN	00/00	07/00	
	NS SJ 004						EV. AND OFFSIT			700	Ö	06/09				

AVAILABLE E CONTRACT LI ITD EXPENDI	ABILITY:	OF: 08/	31/08		\$500,000. \$. \$.	00	(CITY) (CITY) (CITY)						\$.0 \$.0	•	ITY)	
IID EXTENDI		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	•	-	FY 13
DOPTED (	C)*	500 *		*		*		*	(C)*		*		*		*	
PPROPRIATIO	- •							COMMITM	ENT PLAN	1						
(	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2009								
	JULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* 50	0 *	50
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 50	0 *	50
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT	DESCRI	PTION								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES'	
CON	s 003	CONSTRUC	TION							500	0	06/0	19			
UDGET LINE: AVAILABLE B	ED-QN349 ALANCE AS	 FMS #	: : 801 Q0		\$250,000.	00	ELOPMENT	AND REVI	ALIZATI				\$.0	0 (NON-C		
UDGET LINE: AVAILABLE E	ED-QN349 ALANCE AS ABILITY:	 FMS #	: : 801 Q0		\$250,000. \$.	00 00	(CITY) (CITY)	AND REVI					\$.0 \$.0	0 (NON-C	ITY)	
JDGET LINE: AVAILABLE E	ED-QN349 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: 801 Q0 31/08		\$250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	AND REVI		ON CORPOR	ATION (	RCDC)	\$.0 \$.0	0 (NON-C	ITY) ITY)	 FV 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-QN349 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	: : 801 Q0		\$250,000. \$.	00 00	(CITY) (CITY)	AND REVI	*		ATION (		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 08/	: 801 Q0 31/08		\$250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	ON CORPOR	ATION (	RCDC)	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 08/	: 801 Q0 31/08		\$250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	ON CORPOR	ATION (	RCDC)	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 08/	: 801 Q0 31/08	*	\$250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)*	ON CORPOR	* *	RCDC)	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08	*	\$250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* COMMITMI	* (C)* ENT PLAN	ON CORPOR	* *	 RCDC) FY 11	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) * ;	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	 ATION ( * *	 RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) * ;	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY)  *  *  *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)  *  *  *  0 *	FY 09 2!
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)  *  *  *  0 *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)  *  *  *  0 *	FY 09 2!
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12	ITY) ITY)  *  *  *  0 *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	RCDC) FY 11	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 12   JUNE  * 25  * 25  * *	ITY) ITY)  *  *  *  0 *	FY 09
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-QN349 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/  09 * 250 *  *  AUG  * * * * * * *	: 801 Q0 31/08 FY 10 SEPT	* *	\$250,000. \$. \$. FY 11	00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	ON CORPOR	ATION (  *  *  APRIL	M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 12   JUNE  * 25  * 25  * * * * *	TTY)  *  *  *  *  0 *  0 *  *  *  *  MILES	FY 09 2: 2: TONE

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

BUDGET LINE: I AVAILABLE BAI			801 Q75 1/08		CQUISITIO 50,000.00	-		FLOPMEN	I, CONSI	RUCIION A	ND RECOIN	21110011		O (NON-C	TTV)	
CONTRACT LIA		. 00/5.	1,00	Ψ±,5		(CI								O (NON-C		
ITD EXPENDIT				ė1 E	00,000.00	•	•							O (NON-C		
IID EXPENDIT	* FY 09	*	FY 10		FY 11 *		Y 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13
ADOPTED (C	11 02	*	FI IU	*	* * *		1 12	*	(C)*	11 10	*	FI II	*	FI 12	*	.1 12
APPROPRIATIONS	•										**		••			
		*		*	*			*	MENT PLA		*		*			
(N	) *				<u>*</u>		T37 '	2009	(N)*							
-			SEPT	OCT	NOV	DE		JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 09
	ULY AUG	·	PEPI	OCT	NOV	DE	<u> </u>	JAN	- FEB	MARCH	*	MA.	YX .			
PLAN (C)*		_			<u>.</u>	<u>.</u>	_		_	<u>.</u>	<u>.</u>	<u>.</u>		* 1,55		1,55
FORCST(C)*	<u>.</u>	_	_			_			_	_	_	_		* 1,55	0 ^	1,55
ACTUAL(C)*						~ _										
*	*	*	*		*	<del>*</del>	*		*	*	*	*	,	* L		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	,	*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	,	<b>*</b> -	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	,	*	*	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES:	CONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM D	DATE N	MILESTONE	START	END
01 PCEMETERY CONS				tery Ch	apel					50	0	06/0	19	DSGN	08/06	08/06
01 QYMCA	FA - YMCA 004 CON			rpansio.						1,500	0	06/0	١٥	DSGN	01/03	01/05
CONS																
	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:	801 Q84 1/08	\$3,1 \$6 \$6,7	OMMERCIAL 57,629.81 45,641.51 44,290.68	(CI (CI	TY) TY) TY)	-	ueens		 \$	\$30,0 \$2,640,0	00.00 \$.00	O (NON-C	ITY) ITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	ED-Q384 LANCE AS OF BILITY: URES:	 FMS #:	801 Q84 1/08	\$3,1 \$6 \$6,7	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI	TY) TY)	*			 \$	\$30,0	00.00	O (NON-C	ITY) ITY)	 FY 13
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	ED-Q384 LANCE AS OF BILITY: URES: * FY 09	FMS #:	801 Q84 1/08	\$3,1 \$6 \$6,7	57,629.81 45,641.51 44,290.68	(CI (CI	TY) TY) TY)	-	ueens	FY 10	 \$	\$30,0 \$30,0	00.00 \$.00	O (NON-C	ITY) ITY)	<u>FY 13</u>
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	ED-Q384 LANCE AS OF BILITY: URES: * FY 09	FMS #:	801 Q84 1/08	\$3,1 \$6 \$6,7	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI	TY) TY) TY)	*	 ueens *	FY 10	 \$	\$30,0 \$30,0	00.00 \$.00	O (NON-C	ITY) ITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ED-Q384 LANCE AS OF BILITY: URES:  * FY 09 )* 7	FMS #:	801 Q84 1/08	\$3,1 \$6 \$6,7	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI	TY) TY) TY)	*	 UEENS * (C)*	FY 10	 \$	\$30,0 \$30,0	00.00 \$.00	O (NON-C	ITY) ITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C'	ED-Q384 LANCE AS OF BILITY: URES:  * FY 09 )* 7	FMS #: 08/3:	801 Q84 1/08	\$3,1 \$6 \$6,7 *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI	TY) TY) TY) Y 12	* * COMMIT	UEENS  * (C)* MENT PLA	FY 10	\$ * *	\$30,0 \$30,0	000.00 \$.00 000.00 *	O (NON-C	ITY) ITY)	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N.	ED-Q384 LANCE AS OF BILITY: URES:  * FY 09 )* 7	FMS #:: 08/3:	801 Q84 1/08	\$3,1 \$6 \$6,7 *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI	TY) TY) TY) Y 12	* COMMIT	UEENS  * (C)* MENT PLA	FY 10	\$ * *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 * *	O (NON-C	TTY)  TTY)  * 1  *	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C PPROPRIATION)	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	O (NON-C O (NON-C FY 12	ITY) ITY)  *  *  *	1,526 FY 09
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITUDOPTED (C. PPROPRIATIONS (N. J. L.	ED-Q384 LANCE AS OF BILITY: URES:  * FY 09 )* 7 S )* ULY AUG	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	O (NON-CO) (NON-CO) FY 12	TTY)    TTY	1,526 FY 09 2,05
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ED-Q384 LANCE AS OF BILITY: URES:  * FY 09 )* 7 S )* ULY AUG	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) VLAN (C)* CORCST(C)*	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-Q384 LANCE AS OF BILITY: URES:	FMS #:: 08/3:	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11	000.00 \$.00 000.00 *	JUNE * 1,63	TTY)    TTY	1,526 FY 09 2,05 3,58
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ED-Q384 LANCE AS OF BILITY: URES:	FMS #: 08/33	801 Q84 1/08 FY 10	\$3,1 \$6 \$6,7 * *	57,629.81 45,641.51 44,290.68 FY 11 *	(CI (CI F	TY) TY) TY) Y 12	* * COMMIT: *	UEENS  (C)*  MENT PLA (N)*	FY 10	* *	\$30,0 2,640,0 FY 11 MA * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,63	ITY)  ITY)  *  *  *  1  2 *  2 *  *  *  *  MILES	1,526 FY 09 2,05 3,58 42 FONE
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' APPROPRIATIONS (N' CTUAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* IGN PROJECT IGY ID NO  142 LAGUARDIA CO#: 01 CONS	ED-Q384  LANCE AS OF BILITY: URES:	FMS #: : 08/3: . * . 76 * . * . * . * . * . * . * . * . * . * .	801 Q84 1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$3,1 \$6 \$6,7 * * * OCT	57,629.81 45,641.51 44,290.68 FY 11 * * NOV * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 12  FY :  C  *  *  *  AND O	* COMMIT: * 2009 JAN	(C)* (C)* MENT PLA (N)*  FEB  * * * * * * *	FY 10 N MARCH  * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	\$30,0 2,640,0 FY 11 MA * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,63 * 3,58 * * * * * * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  2 *  2 *  *  *  *  MILES: START	1,526  FY 09 2,05 3,58 42  FONE END

MGN PROJECT										(	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION								(	COST	COST	COMM DAT	E MILESTONE	START	END
CO#: 02 CONS	SJ 001	CONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	ı	424	0	07/08			
801 BEACHWALL CONS		Channel Dr CONSTRUCT:		nted Medi			AND	OFFSITE	INF	ı	240	0	06/09	DSGN	08/06	08/06
801 BELLBLVD CONS		Boulevard S CONSTRUCT		pe, Queen		DEV.	AND	OFFSITE	INF	ı	320	0	06/09	DSGN	06/06	07/06
801 CORONA CONS		a Plaza at CONSTRUCT		t Ave	SITE	DEV.	AND	OFFSITE	INF	ı	200	0	06/13	DSGN	06/06	07/06
801 COURTTRIA CONS		Square Tr		LIC	SITE	DEV.	AND	OFFSITE	INF	ı	350	0	06/13	DSGN	08/06	02/07
801 ED380FEN CONS		Perimeter 1 CONSTRUCT:	•	idewalks							85	0	06/09	DSGN	01/06	01/06
801 JAMAVE1 CONS		a / Metroj CONSTRUCT:		venue Rev	ritaliza	tion					126	0	06/09	DSGN	04/04	07/06
801 QNSPLJACK CONS		sland City		Ave							117	0	06/09	DSGN	01/06	06/07
801 QUEENSC CONS CONS	009	CONSTRUCT:	ION	ors							99 976	0	06/09 06/13	DSGN	01/05	01/05
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 08/3		\$6,880, \$832, \$11,456,	947.56 742.57 783.02	(CII)	TY) TY) TY)	VELOPME	VT,		JCTION AND		\$ \$ \$	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	
(G)		7 09 *	FY 10	* FY	11 *	F	12	*		*	FY 10	*	FY 11 *	FY 12	* ]	FY 13
ADOPTED (C) APPROPRIATIONS		1,400 *		*	*				rmen	(C)* T PLAN		*	*		*	2,100
(N)		*		*	*			*		(N)*		*	*		*	
	ILY	AUG :	SEPT	OCT	NOV	DEC		2009 JAN		FEB	MARCH	APRIL	MAY	JUNE		TY 09
PLAN (C)*	*	*	*	*	NOV +		*		*		* *		*	* 4,88		4,880
FORCST(C)*	*	*	*	*	4		*		*		* *		*	* 6,98		6,980
ACTUAL(C)*	99 *	*	*	*	,	•	*		*	1	* *		*	*	*	99
*	*	*	*	*	,		*	•	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	,		*	•	*	1	* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	,		*	:	*	,	* * * *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
801 C5215AB2 CONS		eorge Ferr		1						1,	,201	0	06/09	DEVSCOPE	01/99	01/99

MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
801 STGMISC CONS CONS	002 C	rge Ferry ' ONSTRUCTION ONSTRUCTION	N	- Addition	nal Item	s		779 2,100	0	,	DSGN	01/03	01/03
801 STGRETAIL CONS		ge Ferry '		- Retail				1,300	0	06/09	DSGN	09/08	10/10
841 BREEZEWAY DSGN CONS	001 DI			AT ST. GEC	RGE FER	RY TERMINA	L	50 1,450	0	06/09 06/09	DEVSCOPE	06/08	06/09
841 FAR021-01 CONS		E AND INST		SK AT THE	FERRY T	ERMINAL		100	0	06/09	DEVSCOPE	06/04	05/05
ADOPTED (C)	ANCE AS ( ILITY: RES: * FY (			\$500,000 \$ FY 11	0.00 (C 5.00 (C 5.00 (C	SCHOOL FOR SITY) SITY) SITY) FY 12 *	(	* FY 10 C)*	0 * *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13
PPROPRIATIONS (N)		*	*		*	CO:	MMITMENT	PLAN N)*	*	*		*	
(11)						FY 200		117					
		JG SE				EC JA			APRI		JUNE		Y 09
LAN (C)* ORCST(C)*	*	*	*	*	*	*	*	*	*	*		0 * 0 *	50 50
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT	DEGCETO	ITON						CITY COST	NC	PLAN		MILES'	
GY ID NO	DESCRIPT	TON						COST	COST	COMM DATE	MILESTONE	START	END

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 08/31/08 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$227,127.48 (CITY) \$.00 (NON-CITY)

								F	Z 2009									
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	I	FEB	MARCH	APRIL	MAY		JUNE	FY 0:	9
PLAN (C)*		*	*	*		*	*	•	t	*		*	*	*	*	1,000 *	1	,000
FORCST(C)*		*	*	*		*	*	•	t	*		*	*	*	*	1,100 *	1	,100
ACTUAL(C)*		*	*	*		*	*	,	<b>t</b>	*		*	*	*	*	*	•	-
*		*	*	*		*	*	,	k .	*		*	*	*	*	*	•	
PLAN (N)*		*	*	*		*	*	,	<b>t</b>	*		*	*	*	*	*	•	
FORCST(N)*		*	*	*		*	*	,	+	*		*	*	*	*	*	•	
ACTUAL(N)*		*	*	*		*	*	,	+	*		*	*	*	*	*	•	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

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 BUDGET LINE: ED-N032
 FMS #: 801 A23
 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

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

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

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

801 ROCKYMCA FA - YMCA Rockaway DSGN 08/06 08/06 CONS 001 CONSTRUCTION 1,500 0 06/09

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\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: ED-N069 FMS #: 801 A24 BROOKLYN CENTER FOR THE URBAN ENVIRONMENT
AVAILABLE BALANCE AS OF: 08/31/08 \$1,400,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 1,400 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							E	Y 2009							
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 09
PLAN (C)*		*	*	*	*	383 *		*	*	*	*	*	*	1,017 *	1,400
FORCST(C)*		*	*	*	*	383 *		*	*	*	*	*	*	1,017 *	1,400
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 P-200C17C FA - BCUE (Brooklyn Center for Urban Environment) DEVSCOPE 07/06 09/06 301 CONSTRUCTION CONS 17 06/09 CONS 303 CONSTRUCTION 1,000 06/09 850 PV467-INI BCUE- BROOKLYN CTR FOR URBAN ENV. EQUIPMENT 002 EOUIPMENT AND FURNITURE 383 11/08

CITY

NC

PLAN

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BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER

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

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

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

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

								FY 2009	,						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 50	) *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 50	o *	500
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
•															

MGN PROJECT		CITY NC I	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COM	M DATE	MILESTONE	START	END

096 EDMAWHCT World Hunger Center (Mercy Corp)
CONS 001 CONSTRUCTION

MGN PROJECT

500 0 06/09

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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION AVAILABLE BALANCE AS OF: 08/31/08 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*	*		*	(N)*	t	*	*	*	*
							F	2009						
	JULY	AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*		*	*	*	*	*	1	•	*	*	*	*	* 350 *	350
FORCST(C)*		*	*	*	*	*	1	•	*	*	*	*	* 350 *	350
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
CONS 003 CONSTRUCTION 350

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BUDGET LINE: ED-N439 FMS #: 801 A28 UPPER MANHATTAN COUNCIL ASSISTING NEIGHBORS (UCAN) \$2,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 (C)* 2,000 * (C)*

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

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

801 HRCN017MC FA - Upper Manhattan Council Assisting Neighbors CONS 004 CONSTRUCTION

DEVSCOPE 02/05 02/07 2,000 0 06/09

06/09

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

AVAILABLE BALANCE AS OF: 08/31/08 \$1,040,295,583.56 (CITY) \$536,662,953.47 (NON-CITY)

CONTRACT LIABILITY: \$106,794,926.28 (CITY) \$23,989,136.05 (NON-CITY)

TIDE EVEN DIFFERENTIAL BELLOW \$23,089,136.05 (NON-CITY)

\$94,619,382.48 (NON-CITY) ITD EXPENDITURES: \$975,353,077.24 (CITY) FY 09 * FY 10 FY 11 * FY 10 FY 11 * FY 13 FY 12 FY 12 * ADOPTED (C)* 386,604 * 80,084 * 95,446 * 32,831 * (C)* 275,052 * 77,824 * 76,341 * 293,527 * APPROPRIATIONS COMMITMENT PLAN 6,238 * (N)* (N)* FY 2009 JULY OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 7,540 * 1,548 * 269 * 32,666 * 416,695 * 458,718 2,019 * FORCST(C)* 7,540 * 1,548 * 269 * 411,734 * 423,110

ACTUAL(C)* 7,985 * 3,148 * 11,133 296,018 * PLAN (N)* 1,209 * 297,227 FORCST(N)* 1,209 * 305,249 * 306,458 ACTUAL(N)* 1,209 * 1,209 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 AIRACCESS Jamaica - Airport Access Improvements DSGN 08/06 08/06 n

002 CONSTRUCTION CONS 15,000 06/09 801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment DSGN 01/08 01/09 CONS 008 CONSTRUCTION 5,000 0 06/09 801 BAMUSIC BAM Cultural District DSGN 11/06 01/09 CONS GE 021 CONSTRUCTION GENERAL 2,500 0 06/09 CO#: A2 IFOT 100 IFA OTHER TECHNICAL SERVI 30 n 07/08

CONS 110 CONSTRUCTION 36,830 0 06/09 0 CONS 111 CONSTRUCTION 5,085 06/10 BAT Pier 1 Bulkhead Rehabilitation DSGN 11/06 03/07 CO#: A2 CONS SJ 002 CONSTRUCTION 0 07/08 SITE DEV. AND OFFSITE INF 5 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 437 06/09

801 BATTERY Battery Maritime Building Roof Support Reconstruction DSGN 05/01 12/07 CONS 014 CONSTRUCTION 345 0 06/09

801 BKBRWALK FA - Brooklyn Bridge Walkway DSGN 12/06 12/06 CONS 002 CONSTRUCTION 25 0 06/09

801 BKPIER712 Brooklyn Piers 7-12 Substructure Rehab DSGN 12/06 12/07

CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 0 06/10 801 BMBINT BMB Interior DSGN 05/06 05/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 6,500 O 06/09 CONS 002 CONSTRUCTION 2,000 06/09

801 BUSHMIMPR Bush Terminal Improvements

CONS SJ 003 CONSTRUCTION

SITE DEV. AND OFFSITE INF 422

0 06/09

801 BUSHMRKT Bush Terminal Markets
CONS 015 CONSTRUCTION 8 0 06/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	CAROUSEL EQFN CONS	Coney Island Carousel 002 EQUIPMENT AND FURNITURE 003 CONSTRUCTION		365 1,370	0	06/09 06/09	DSGN	01/08	01/09
801	CASTLECLN CONS	Castle Clinton Restoration GE 002 CONSTRUCTION	GENERAL	0	7,264	06/09	DSGN	06/00	06/03
801	CONS	Lump Sum - Commercial Development GE 014 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	GENERAL GENERAL GENERAL	10,542 9,200 7,005 6,911 8,874 10,009 9,205 2,828 7,584 15,109	0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/09 06/18 06/19	DSGN	04/01	05/01
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION		27	0	06/09	DSGN	01/08	01/09
801	CONEYSP CONS	Coney Island Strategic Plan 007 CONSTRUCTION		1,945	0	06/09	DSGN	03/06	03/08
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	400	0	06/09	DSGN	11/06	02/07
COŧ	: A2 CONS : A3 CONS CONS	Downtown Brooklyn Redevelopment - 1 SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION 003 CONSTRUCTION SJ 004 CONSTRUCTION	Flatbush Myrtle Street SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	325 1,950 8,031 10,436	0 0 0	07/08 07/08 06/09 06/09	DSGN	11/05	06/07
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 006 CONSTRUCTION		32,666	0	05/09			
801	DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - 1 002 CONSTRUCTION	Fulton Mall	15,166	0	06/09	DSGN	01/06	07/07
801	DTBKUGRR CONS	Downtown Brooklyn - Underground Ra. 001 CONSTRUCTION	ilroad	1,612	0	06/09			
801	DTBKWSPK DSGN SITE CONS	Downtown Brooklyn - Willoughby Squa 001 DESIGN 002 SITE 003 CONSTRUCTION	are Park	1,500 3,000 4,000	0 0 0	06/09 06/09 06/11			
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Squa	are Acquisition	39,103	0	06/09			
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	4,400	06/09			

#### FY 2009 AUTHORIZED COMMITMENT PLAN

	WITH	FΥ	200	9	PLAN	AND	F	DRECAST	AND	ACTUAI	LS.	
(\$	IN THOU	SAN	DS	/	COMM	[TME]	ΙT	TOTALS	EXCI	LUSIVE	OF	IFA)

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	ERIVERSP CONS	FA - East River Science Park 005 CONSTRUCTION		0	4,000	06/09	DSGN	01/05	06/06
801		East River Science Park - Bellevue SJ 002 CONSTRUCTION	Storage SITE DEV. AND OFFSITE INF	450	0	06/09	DSGN	08/06	10/06
801	ERIVERSPS CONS CONS	East River Science Park - Street w SJ 001 CONSTRUCTION 003 CONSTRUCTION	ork SITE DEV. AND OFFSITE INF	6,710 0	0 2,000	06/09 06/09	DSGN	04/08	04/09
801	ESSEX-C CONS	Essex Street Retail MarketBuildi 002 CONSTRUCTION	ng C	150	0	06/09	DSGN	10/06	12/06
801	FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION		11,000 15,000	0	06/10 06/11			
801	FUNDAGREE CNSP CNSP	Staff Support for Funding Agreemen 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	ts	200 200	0	06/09 06/10	DSGN	01/06	01/06
801	GOVISBMB CONS	GIPEC-Related BMB Improvements 003 CONSTRUCTION		220	0	06/09	DEVSCOPE	11/04	02/05
801	CONS CONS CONS CONS	FA - Governors Island Redevelopmen SJ 010 CONSTRUCTION SJ 011 CONSTRUCTION SJ 012 CONSTRUCTION SJ 013 CONSTRUCTION SF 014 CONSTRUCTION SF 015 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	36,198 7,000 7,000 7,000 7,000 7,355	0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14	DSGN	02/06	12/07
801	GREENJAM CONS	Jamaica Area Greening Improvements 002 CONSTRUCTION		0	10,500	06/09	DSGN	07/96	07/96
801	HOMPORTDV CONS	Homeport Redevelopment 008 CONSTRUCTION		0	1,118	06/09	DSGN	05/05	09/10
801	HPRAILSBG CONS	HUNTS POINT RAIL SPUR 001 CONSTRUCTION		0	3,500	06/09	DSGN	09/08	10/10
801	HRCN017MC CONS	FA - Upper Manhattan Council Assis 003 CONSTRUCTION	ting Neighbors	0	2,350	06/09	DEVSCOPE	02/05	02/07
801	CONS	Hunts Point Produce Market SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,490 2,000	0	06/09 06/10	DSGN	12/06	05/07
801	HUNTLUMP CONS CONS CONS CONS	Lump Sum - Hunts Point 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION		1,600 1,680 1,760 1,840	0 0 0	06/11 06/12 06/14 06/15			

MGN	PROJECT			CITY	NC	PLAN	CURRENT		ONE
AGY	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	CONS	007 CONSTRUCTION		1,920	0	06/16			
	CONS	008 CONSTRUCTION		2,010	0	06/17			
	CONS	009 CONSTRUCTION		2,090	0	06/18			
801	нтителовт.	Hunts Point - 600 Food Center Drive	Ruilding				DSGN	12/06	03/07
001		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/09	DDGI	12/00	03/07
	00112	55 002 0011001101		230	•	00,05			
801	HWKC1046	Metrotech BID Wayfinding			_		DSGN	12/99	12/06
	CONS	006 CONSTRUCTION		100	0	06/09			
801	HWQP182	Downtown Flushing Pedestrian Project	et				DEVSCOPE	09/00	12/04
	CONS	010 CONSTRUCTION		137	0	06/09			
001	III.WD2010	Thurty Daint Girmans and Gharategons	. Product				DELIGODE	05/04	00/04
801	HWXP2010	Hunts Point Signage and Streetscape	Project	0	819	06/09	DEVSCOPE	05/04	08/04
	CONS	005 CONSTRUCTION 008 CONSTRUCTION		0	2,800	06/09			
	CONS	011 CONSTRUCTION		0	750	06/09			
						06/09			
	CONS	012 CONSTRUCTION		1,653	0	06/09			
801	INTREPMF	FA - Intrepid Museum Foundation					DSGN	07/06	11/06
	CONS	SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,495	0	06/09			
801	JAMACQIT	Jamaica Center - Atlantic Avenue Ad	rouisition						
001	SITE	001 SITE	Agretation	4,417	0	06/09			
		**		-,	-				
801		Jamaica Center					DSGN	06/04	11/07
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,778	0	06/09			
	CONS	SF 005 CONSTRUCTION	RESURFACING OF ROADS/STRE	7,450	0	06/10			
801	.Таматсаст	Jamaica Station Access					DSGN	01/05	01/05
001		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	8,096	06/09	DDGIN	01,03	01,03
				•	.,				
801		FA - GDJC Transportation Center Int	termodal Facilities	_					
	CONS	008 CONSTRUCTION		0	6,409	06/09			
	CONS	009 CONSTRUCTION		0	4,386	06/09			
801	JAMSUTPHI	Sutphin Underpass							
	CONS	001 CONSTRUCTION		0	9,837	06/09			
901	JAVITS	EN - Jawita Conton Expansion					DSGN	01/05	01/05
801	CONS	FA - Javits Center Expansion 001 CONSTRUCTION		5,000	0	06/10	Dagn	01/05	01/03
	CONS	002 CONSTRUCTION		12,000	0	06/10			
	CONS	002 CONSTRUCTION 003 CONSTRUCTION		30,000	0	06/10			
	CONS	003 CONSTRUCTION 004 CONSTRUCTION		250,000	0	06/12			
	CONS	004 CONSTRUCTION		250,000	U	06/13			
801	JULIABLCC	Julia de Burgos Latino Cultural Cer	nter				DSGN	05/06	08/06
	CONS	003 CONSTRUCTION		309	0	06/09			
801	KAIIEMANGT	FA - Kaufman Astoria Studio Expansi	on				DSGN	01/03	01/07
301		SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,012	0	06/09	PRGM	01/03	01/0/
	COMB		22.1 12.2 0112112 1111	-,	J	00,05			
801	LAMARQUET	La Marqueta							
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/09	DSGN	07/00	07/00
801	LIVONIA CONS	Livonia Avenue Commercial Revitalia 004 CONSTRUCTION	zation	100	0	06/09			
801	CONS	Loews King Theatre SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	780 300	0	06/09 06/09	DEVSCOPE	07/00	09/00
801	LOWMANHUD CONS CONS	East River Waterfront 003 CONSTRUCTION 004 CONSTRUCTION		0	1,672 120,596	06/09 06/09	DSGN	10/06	10/08
801		Mill Basin Esplanade SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	50	06/09	DSGN	10/06	10/06
	NYSE : A4 CONS SITE	Financial District Security Improve 006 CONSTRUCTION 007 SITE	ements	0	1,209 7,890	07/08 06/09	DSGN	06/03	11/09
801		FA - New York Times College Point I SJ 001 CONSTRUCTION	Facility SITE DEV. AND OFFSITE INF	3,750	0	06/09	DSGN	01/05	01/05
801	P-311RAND CONS	Randall's Island New Track and Fie. 014 CONSTRUCTION	ld Center	0	15	06/09	DSGN	05/00	10/01
801	P-6NEWYN1 CONS	New Yankee Stadium 004 CONSTRUCTION		0	1,000	06/09	DSGN	04/04	04/04
801	PARACHUT2 CONS	Coney Island - Parachute Jump Light 003 CONSTRUCTION	ting 2	1,400	0	06/09	DSGN	01/08	01/09
801		Passenger Ship Terminal - Value Eng VE 002 SERVICES	gineering Study VALUE ENGINEERING	25	0	06/09			
801	PASSSHIP CONS	Passenger Ship Terminal 029 CONSTRUCTION		0	103	06/09	DSGN	07/00	07/00
801	PASSSHIP2 CONS	Passenger Ship Terminal - Cruise In 020 CONSTRUCTION	ndustry Develp.	3,000	0	06/09	DSGN	01/05	01/05
801	PO79-HUCB CONS	Harbor Charlie Bulkhead Reconstruction	tion	0	23	06/09	DSGN	03/97	08/97
801	PSG6-7 CONS	Port Security Grant Funds SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	5,469	06/09	DSGN	04/08	04/09
801	PS31REHAB CONS	PS 31 Rehabilitation Project 001 CONSTRUCTION		0	1,571	06/09	DSGN	01/08	01/09
801		Port Richmond Waterfront Park SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	500	06/09	DSGN	01/06	01/06

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QNSPLAZA Long Island City-Queens Plaza  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS 004 CONSTRUCTION  IFOT 605 IFA OTHER TECHNICAL SERVI	5,187 0 50	20,000 0	06/09 06/09 07/08	DSGN	01/08 01/09
801 QNSPLGA Queens Plaza Garage CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/09	DSGN	06/06 07/06
801 QNSPLJACK Long Island City-Jackson Ave CO#: A4 CONS 009 CONSTRUCTION CO#: A5 CONS 009 CONSTRUCTION CONS RD 009 CONSTRUCTION ROADWAYS	408 1,500 2,988	0 0 0	07/08 08/08 06/09	DSGN	01/06 06/07
801 QWESTLIB Queens West Library CONS 001 CONSTRUCTION	5,000	0	06/09	DSGN	09/08 10/10
801 RICONNECT Randall's Island Connector  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION	1,500 0 0	0 2,240 306	06/09 06/09 06/09	DSGN	01/08 01/09
801 SBMTAUTO SBMT - Axis CONS 005 CONSTRUCTION CO#: A4 CONS 005 CONSTRUCTION	28,778 1,222	0 0	06/09 07/08	DSGN	06/05 12/06
801 SBSFITOUT SBS Fit Out CONS 001 CONSTRUCTION	1,550	0	06/09	DSGN	04/08 04/09
801 STHBRXGRN South Bronx Greenway  CONS 004 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 011 CONSTRUCTION  CONS 013 CONSTRUCTION	0 0 18,541 2,000	500 2,500 0 0	06/09 06/09 06/09 06/10	DSGN	08/06 08/06
801 SUNSETPAR Sunset Park Waterfront Redevelopment CO#: A3 CONS GE 013 CONSTRUCTION GENERAL CONS 016 CONSTRUCTION CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION	48 0 0 7,209 0	0 8,000 700 0 14,033	08/08 06/09 06/09 06/09 06/09	DSGN	07/00 07/00
801 THEATRE FA - Theater for new audience CONS 001 CONSTRUCTION	200	0	06/09	DSGN	11/06 06/08
801 WILLETBRD Willets Point Acquisition #1 CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,630	0	07/08	DSGN	09/08 10/10
801 WILLETS Willets Point Redevelopment  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION	46,399 218,479 33,352 26,966 26,526	0 0 0 0	06/09 06/10 06/11 06/12 06/13	DSGN	09/08 10/10

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MTT.EST	ONE
	ID NO	DESCE	IPTION		COST	COST		MILESTONE		END
1101	CONS		CONSTRUCTION		9,184	0	06/14	MILLED TOME	DIIIKI	11111
	CONS		CONSTRUCTION		3,179	0	06/09			
	CONS		CONSTRUCTION		3,338	0	06/10			
	CONS		CONSTRUCTION		6,330	0	06/10			
					-	0				
	CONS		CONSTRUCTION		1,495	-	06/12			
	CONS		CONSTRUCTION		996	0	06/13			
	CONS	012	CONSTRUCTION		10,976	0	06/14			
001		773 7 7 - 1	to Doint Boundaition #0					Dam	00/00	10/10
801			ts Point Acquisition #2	D N.D. OFFICIER THE	10 000	•	06/00	DSGN	09/08	10/10
	CONS	SO 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/09			
001		105.1	a					D 6 601	01 /06	01 /06
801			Street River-to-River	D N.D. OFFICIER THE	F2F	•	06/00	DSGN	01/06	01/06
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	535	0	06/09			
001	0.5		105:1 4: 4						05 (01	00/01
801	W125THST		125th Street Garage		F00	•	06/00	DEVSCOPE	05/01	08/01
	CONS	009	CONSTRUCTION		599	0	06/09			
001	1:11 O E M D 3 3 1 G	7.7 t 1	105+1					Dam	11/04	11/04
801			125th Street/Manhattanville		•	04 000	06/00	DSGN	11/04	11/04
	CONS	004	CONSTRUCTION		0	24,800	06/09			
001		771	- Ghadian Barisant							
801			e Stadium Project		07 262	•	06/00			
	CONS	001	CONSTRUCTION		27,363	0	06/09			
001	10545555	TT 1	- NT 105th Street Services							
801		_	n NY125th Street Corridor	3 GOLLE GENT OL	10 054	•	05/00			
	SITE	AQ 002	SITE	ACQUISITION	19,254	0	06/09			
001	1.60.000.000	E3 4	GIDG 150/160th Street Dedector	:				Dagn	10/01	05/04
801			GJDC 159/160th Street Pedestr	_		•	05/00	DSGN	12/01	05/04
	CONS	GE UI8	CONSTRUCTION	GENERAL	1	0	06/09			
0.01	23STBULK	22-4	Street Bulkhead Rehabilitation	_				DSGN	12/06	02/07
90T					497	0	06/00	DSGN	12/06	02/07
	CONS	50 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	497	U	06/09			
906	DEDET MODY	Dormt	own Brooklyn Redevelopment - (	ODV.						
000	CONS		CONSTRUCTION	CBA	71	0	06/09			
	CONS	003	CONSTRUCTION		/1	U	06/09			
906	DEDVIKUDET	Dormt	orm Procklym Dodovolonmont	Must le Augus Condemnation				DSGN	11 /OE	07/07
000			own Brooklyn Redevelopment - 1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	0	06/09	DSGN	11/05	07/07
	CONS	50 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	25	U	06/09			
010	EDIMEDOD	EV CH. 1	RIVER SCIENCE PARK - PARKING							
013			CONSTRUCTION	SITE DEV. AND OFFSITE INF	269	0	09/08			
	CONS	20 IOO	CONSTRUCTION	SITE DEV. AND OFFSITE INF	269	U	09/08			
0/1	₩₩DE02_16	TAMAT	CA BID STREET LIGHTING: INSTAL	INTION OF CT ITCUTTNC						
041			CA BID SIREEI LIGHTING: INSTALL	LATION OF SI.LIGHTING	954	0	06/09			
	CONS	002	CONSTRUCTION		954	U	06/09			
Q16	D-202D17F	MCT XII	GHLIN PARK PLAYGROUND (B061-1	ORM)				DEVSCOPE	07/07	09/07
040			CONSTRUCTION	GENERAL	108	0	06/09	DEVACOPE	0//0/	09/01
	CONS		CONSTRUCTION	GENERAL	110	0	06/09			
						0	· ·			
	CONS	T02	CONSTRUCTION		14	U	06/09			
046	D OCCUPANT	ECDE (	ODERNIE DADE ENITORANCE C DAGG					DESIGNATION	07/07	00/07
546			GREENE PARK ENTRANCE & PASS		300	0	06/00	DEVSCOPE	0//0/	09/0/
	CONS	∠50	CONSTRUCTION		300	U	06/09			
016	ם איים איים	ייי דרו גוו	M DVD MICO CONC. CHEDWAN CDE	EV MC 40700 10EM				DESTOCODE	07/06	00/06
546			M RVR MISC CONS - SHERMAN CRE		11	0	06/00	DEVSCOPE	07/06	09/06
	CONS	GE 340	CONSTRUCTION	GENERAL	11	U	06/09			

MGN PROJECT AGY ID NO		CRI	PTION										CITY COST	NC COST	PLAN COMM DAT			MILES'	TONE END	
850 P-213CN CC	TR CON		ISLANI CONSTE			Y08 FUN	-	SITE	DEV. AND	OFFSITI	E INF	7 10	,000	0	06/09	PI	ROJSTRT	05/07	05/07	
850 168ARMC			Street CONSTI									2	,000	0	06/09	DI	EVSCOPE	07/00	09/00	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS			801 2 /08	<b>\$7</b> ,	COLLEGE 969,707 \$41,920	.04	NT INDUS (CITY) (CITY) (CITY)	TRIAL PA	ARK,	QUEENS			\$4,300,002 \$ \$3,339,809	.00	(NON-CI	(YT)		· <b></b>
	*	FY	09	*	FY 10		FY 11	*	FY 12			*	FY 10		FY 11 *		Y 12	*	FY 13	*
ADOPTED	(C)*			*		*		*		*		(C)*		*	*			*		*
APPROPRIATI											ITMEN	T PLAN								
	(N)*			*		*		*		*		(N)*		*	*			*		
	JULY		AUG	a	EPT	OCT	NOV	,	DEC F.	Y 2009 JAN		FEB	MARCH	APRI	L MAY		JUNE		TY 09	
PLAN (C)*	ООПІ	*	AUG	*	*	001	*	*		*	*	FED	*	*	+	*	3,893		3,89	7.3
FORCST(C)*		*		*	*		*	*		*	*		*	*	*	*	3,893		3,89	
ACTUAL(C)*		*	27	*	*		*	*		*	*		*	*	*	*	3,03	*	-	27
*		*	4,	*	*		*	*		*	*		*	*	*	*		*	-	• /
PLAN (N)*		*		*	*		*	*		*	*		*	*	*	*	4,300	) *	4,30	าด
FORCST(N)*		*		*	*		*	*		*	*		*	*	*	*	4,300		4,30	
ACTUAL(N)*		*		*	*		*	*		*	*		*	*	*	*	_,	*	_,-,-	
MGN PROJECT		CRI	PTION										CITY COST	NC COST	PLAN COMM DAT		JRRENT LESTONE	MILES'	IONE END	
	ISH Col SGN PS ( ONS PS (	12	DESIGN	1	_	Airpor	S	TUDY	ment (PRE-PR ETER SEC		RY DE		0 ,893	<b>4,</b> 300 0	06/09 06/09	DS	egn .	01/02	12/06	

FY 09

114,909

\$.66 (NON-CITY)

\$.00 (NON-CITY)

JUNE

65,046 *

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

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 08/31/08 \$137,008,757.20 (CITY) CONTRACT LIABILITY: \$652,455.02 (CITY) ITD EXPENDITURES: \$108,506,379.29 (CITY)

SEPT

* 7,157 *

JULY

CONS

005 CONSTRUCTION

PLAN (C)*

\$1,152,315.34 (NON-CITY) FY 10 FY 09 * FY 11 * FY 12 FY 10 FY 11 * FY 12 * FY 13 ADOPTED (C)* 29,227 * 27,957 * (C)* 11,786 * 10,266 * 11,707 * 23,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

FEB

MARCH

5,000

* 2,500 *

APRIL

MAY

06/10

* 40,206 *

DEC

NOV

FORCST(C)*	*	7,157 *	*	*	*	*	*	* 3.5	00 *	* 53,957	* 79,186		143,800
ACTUAL(C)*	*	6,801 *	*	*	*	*	*	*	*	*	*	*	6,801
*	*	*	*	*	*	*	*	*	*	*	*	*	0,00=
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 BNYADMIRL	DMVDC	Adminal Dui	ldina								DSGN	06/06	07/06
CONS		CONSTRUCTION	Iding					3,767	0	06/09	DSGN	06/06	07/06
CONS	003	CONSTRUCTION						3,707	U	06/09			
801 BNYCUMBER	BNVDC	- Cumberland	Packing	Corp							DSGN	08/06	08/06
CONS		CONSTRUCTION	Luching	COLP.				4,000	0	06/09	DDGI	00,00	00,00
COLID	002	001101110011011						1,000	•	00,03			
801 BNYDEVCDF	BNYDC	- Development	Dredge	Barge	Basin and	CDF							
CONS		CONSTRUCTION						13,500	0	06/09			
								-					
801 BNYDEV2	BNYDC	- Development									DSGN	06/06	07/06
CONS	003	CONSTRUCTION						50	0	08/08			
CONS	004	CONSTRUCTION						12,405	0	06/09			
801 BNYINF-06		Infrastructur	e FY06								DSGN	06/06	07/06
CONS		CONSTRUCTION						1,299	0	08/08			
CONS	800	CONSTRUCTION						4,575	0	06/09			
801 BNYINF-08			e FY08						_		DSGN	06/06	07/06
CONS	SJ 001	CONSTRUCTION			SITE DEV	. AND OFFS	ITE INF	40,206	0	05/09			
001													
801 BNYINF-09		Infrastructur	e FYU9					6,786	0	06/10			
CONS	005	CONSTRUCTION						0,/00	0	06/10			
801 BNYINF-11	BMVDC	Infrastructur	e EV11								DSGN	06/06	07/06
CONS		CONSTRUCTION	e riii					10,266	0	06/11	Dagn	00/00	07700
CONS		CONSTRUCTION						11,707	0	06/11			
CONS		CONSTRUCTION						22,100	0	06/12			
COND	005	COMBINGCTION						22,100	· ·	00/13			
801 BNYINFRAW	BNYDC	Infrastructur	e - Wate	er Proi	ects						DSGN	01/05	01/05
CONS		CONSTRUCTION						14,250	0	06/09		,	,
CONS		CONSTRUCTION						5,781	Ö	08/08			
CONS		CONSTRUCTION						5,133	Ö	06/09			
	111							1.11		2 2			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	ONE END
801 BNYINFRA3 BNYDC Infrastructure lump sum FY05-FY09 CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	27 3,910	0	08/08 06/09			
801 BNYNAVYST BNYDC Navy Street CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,500 1,000	0	03/09 06/13	DSGN	01/05	01/05
801 CHANNEL75 BNYDC Channel 75 Building Renovation CONS GE 020 CONSTRUCTION GENERAL	3,506	0	06/09	DSGN	07/00	07/00
BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL AVAILABLE BALANCE AS OF: 08/31/08 \$11,827,922.56 (CITY) CONTRACT LIABILITY: \$1,516,764.18 (CITY) ITD EXPENDITURES: \$118,103,998.26 (CITY)		 \$:		00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10		FY 11 *			Y 13 *
ADOPTED (C)* 4,400 * 2,900 * 23,150 * 2,300 * APPROPRIATIONS COMMIT	(C)* 2,90	0 *	17,400 *	2,300	*	*
(N)* * * * * *	(N)*	*	*		*	*
FY 2009						
	FEB MARCH	APRIL	MAY	JUNE		Y 09
PLAN (C)* * * * * * * * * * * * * * * * * * *	* *	*	*	* 11,95 * 11,95		11,951 11,951
ACTUAL(C)* * 400 * * * * *	* *	*	*	* 11,95	* T "	400
* * * * * *	* *	*	*	*	*	400
PLAN (N)* * * * * * * *	* *	*	*	*	*	
FORCST(N)* * * * * * * *	* *	*	*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
901 DARGUIN DAR Chimney Demolition				DSGN	01/09	01 /00
801 BATCHIM BAT - Chimney Demolition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 1,500	0	06/09	DSGN	01/08	01/09
801 BATIMPRO BAT Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE	INF 3,152	0	06/09	DSGN	07/07	07/07
801 BATLUMP Lump Sum - BAT				DSGN	09/08	10/10
CONS 001 CONSTRUCTION	3,000	0	06/09		02,00	_0, _0
CONS 002 CONSTRUCTION	2,900	0	06/10			
CONS 003 CONSTRUCTION	17,400	0	06/11			
CONS 004 CONSTRUCTION	2,300	0	06/12			
CONS 006 CONSTRUCTION	2,500	0	06/14			
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	2,600	0	06/15 06/16			
CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	2,700 2,800	0	06/16 06/17			
CONS 010 CONSTRUCTION	3,000	0	06/17			
801 BATMISC BATMisc CONS 001 CONSTRUCTION	12	0	06/09	DSGN	01/05	01/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 BATPIER4 BAT Pier 4 CONS 002 CONSTRUCTION	3,400	0	06/09	DSGN	01/08	01/09
801 BATRAIL BAT Rail Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/09	DSGN	01/05	01/05
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	387	0	06/09	DSGN	11/06	03/07
801 ED373BAT2 BAT Tenant Improvements CONS GE 020 CONSTRUCTION GENERAL	250	0	06/09	DSGN	01/05	01/05
BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVEL AVAILABLE BALANCE AS OF: 08/31/08 \$43,852,000.29 (CITY) CONTRACT LIABILITY: \$1,478,287.36 (CITY) ITD EXPENDITURES: \$104,479,353.35 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * 6,562 *	* FY 10	\$3 \$1	5,345,599.0 \$.0 3,353,985.9 FY 11 *	00 (NON-C 92 (NON-C	ITY) ITY) *	FY 13 * 12,000 *
APPROPRIATIONS COMMITMEN (N)* * * * *	T PLAN (N)*	*	*		*	*
FY 2009  JULY AUG SEPT OCT NOV DEC JAN  PLAN (C)* * * * * * * * *  FORCST(C)* * * * * * * * *  ACTUAL(C)* * * * * * * * *  PLAN (N)* * * * * * * * *	FEB MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	JUNE  * 40,12  * 40,12  *  * 19,66	2 * 2 * * *	FY 09 40,122 40,122
FORCST(N)*	*	*	*	* 19,66 *		19,664
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BAMUSIC BAM Cultural District CONS 028 CONSTRUCTION	2,500	0	06/09	DSGN	11/06	01/09
801 BKLNRAIL Brooklyn Rail Improvements CONS 005 CONSTRUCTION	0	3,000	06/09	DSGN	01/03	12/06
801 HOMPOROCA Homeport OCA CONS 001 CONSTRUCTION	4,000	0	06/09	DSGN	09/08	10/10
801 HOMPORTDV Homeport Redevelopment CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION	12,000 12,000 33,372	0 0 0	06/12 06/13 06/09	DSGN	05/05	09/10
801 IDVLUMP Lump Sum - IND Development CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION	9,748 2,423 2,359	0 0 0	06/16 06/17 06/12			

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	73.77
CONS GE 026 CONSTRUCTION GENERAL 250 0 06/09	עמיי
CONS 027 CONSTRUCTION GENERAL 230 0 06/09  CONS 027 CONSTRUCTION 8,639 0 06/18	
07,007,007,007,007,007,007,007,007,007,	
801 SBMTAUTO SBMT - Axis DSGN 06/05 1	2/06
CONS 006 CONSTRUCTION 0 13,664 06/09	•
801 XFREIGHT Cross Harbor Freight Movement DSGN 07/00 0	7/00
CONS 001 CONSTRUCTION 0 3,000 06/09	
BUDGET LINE: ED-384 FMS #: 801 219 COMMERCIAL REVITALIZATION CITY WIDE	
AVAILABLE BALANCE AS OF: 08/31/08 \$29,654,570.26 (CITY) \$7,149,500.00 (NON-CITY)	
CONTRACT LIABILITY: \$1,186,032.24 (CITY) \$155,254.50 (NON-CITY)	
ITD EXPENDITURES: \$63,892,548.32 (CITY) \$1,604,745.50 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY	13 *
	3,675 *
APPROPRIATIONS COMMITMENT PLAN	3,075 "
$(N)^*$ 4,850 * * * * $(N)^*$ * * *	*
FY 2009	<u></u>
	09
	24,377
()	26,047
ACTUAL(C)*	10,017
* * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILESTO	1E
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
801 CNEDST CNED - Bedford Stuyvesant DSGN 07/00 0	7/00
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 7,249 0 06/09	
801 COMDITFAC Commercial District Facade Improvements DSGN 06/06 0	7/06
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/13	
801 HWQP182 Downtown Flushing Pedestrian Project DEVSCOPE 09/00 1	2/04
CONS 603 CONSTRUCTION 1,875 0 06/09	
801 NRELUMP Lump Sum - NRE (CR)	
CONS 023 CONSTRUCTION 9,205 0 06/17	
801 P-200D017 Prospect Park South Streetscape Improvements DEVSCOPE 10/03 0	L/0 <b>4</b>
CONS 009 CONSTRUCTION 3 0 06/09	
801 PENNSYLAV Pennsylvania Avenue PDI	
CTGY 008 CONTINGENCY 0 6,000 06/09	
CONS 009 CONSTRUCTION 1,000 0 06/13	
CONS 010 CONSTRUCTION 2,475 0 06/13	
901 ONGDI TACH I one Taland City Tackson Ave	
801 QNSPLJACK Long Island City-Jackson Ave DSGN 01/06 0 CONS RD 002 CONSTRUCTION ROADWAYS 10,700 0 06/09	5/07

801 W125IMPRO 125th Street River-to-River CONS 004 CONSTRUCTION  801 W125TRANS West 125th Street/Manhattanville CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION  850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CONS GE 021 CONSTRUCTION GENERAL  BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$541,679.67 (CITY) CONTRACT LIABILITY: \$758,746.48 (CITY) ITD EXPENDITURES: \$36,025,455.05 (CITY)		\$	\$1,945,533. \$:	00 (NON-C	11/04 : 03/06 	01/06 11/04 06/06
CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION  850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CONS GE 021 CONSTRUCTION GENERAL  BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$541,679.67 (CITY) CONTRACT LIABILITY: \$758,746.48 (CITY)	5,178 800  S, MANHATTAI	ة  0 0	06/10 09/08  \$1,945,533. \$.	DEVSCOPE	03/06	·
CONS GE 021 CONSTRUCTION GENERAL  BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENTS AVAILABLE BALANCE AS OF: 08/31/08 \$541,679.67 (CITY) CONTRACT LIABILITY: \$758,746.48 (CITY)	S, MANHATTAI	N \$	\$1,945,533. \$.	55 (NON-C	·	06/06
AVAILABLE BALANCE AS OF: 08/31/08 \$541,679.67 (CITY) CONTRACT LIABILITY: \$758,746.48 (CITY)		\$	\$.	00 (NON-C		
- LIU BARBNULLUKBA: 550.UZ7.477.U7 (CITY)			OO OO TEOO	17 (NION C		
* FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10	<b>≯</b>	20,897,598. FY 11 *	1/ (NON-C	-	FY 13
ADOPTED (C)* * * * * (C)*		*	*	FI 12	*	FI IS
APPROPRIATIONS COMMITMENT PLA						
(N)* * * * * (N)*		*	*		*	
FY 2009						
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRII	L MAY	JUNE	]	FY 09
PLAN (C)* 19 *	*	*	*	* 56	4 *	583
FORCST(C)* 19 * * * * * * * *	*	*	*		4 *	583
ACTUAL(C)* 19 * 299 *	*	*	*	*	- *	318
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * *	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT	MILES'	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
801 SSSGENL South Street Seaport - General Infrastructure CONS 010 CONSTRUCTION CO#: A3 CONS 010 CONSTRUCTION	244 19	0	06/09 07/08	DSGN	07/05	10/06
801 SSSUPLAND South Street Seaport Upland Improvements CONS 003 CONSTRUCTION	320	0	06/09	DSGN	07/06	10/06

BUDGET LINE: ED-390 FMS #: 801 212 42ND STREET DEVELOPMENT, MANHATTAN.

BUDGET LIN	E: ED-39	0 F1	4S #:	801	212	42N	D STREET	DEVELOR	MENT, MA	NHATT?	AN.						
AVAILABLE	BALANCE	AS OF:	08/3	1/08	5	\$3,629	,001.88	(CITY)					\$	.00	(NON-CI	TY)	
CONTRACT 1	LIABILIT	Y:					\$.00	(CITY)					\$	.00	(NON-CI	TY)	
ITD EXPEN	DITURES:				\$5	59,872	,321.12	(CITY)					\$	.00	(NON-CI	TY)	
	*	FY 09	*	FY 1	0 *	FY	11 *	FY 12	*		* FY 10	*	FY 11 *		TY 12	*	FY 13 *
ADOPTED	(C)*		*		*		*		*	(	(C)*	*	*			*	*
APPROPRIAT	IONS								COMM	TMENT							
-	(N)*		*		*		*		*		(N)*	*	*			*	*
								F	Y 2009		1-17						
	JULY	AUG		SEPT	OC'	Т	NOV	DEC	JAN	FF	EB MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	0021	*	*		*	*	*		*	*	*	*	*	*	3,629		3,629
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	3,629		3,629
ACTUAL(C)*		*	*		*	*	*	,	*	*	*	*	*	*	3,023	*	3,023
*		*	*		*	*	*	,	*	*	*	*	*	*		*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*		*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*		*	
		+			+												
ACTUAL(N)*		•			•				•		<u> </u>						
MON DOOTEG											CITY	NG	PLAN	CTT.	TDDTM 1	MTT EIG	шомп
MGN PROJECT		CD TDETO									_	NC				MILES	
AGY ID NO	DES	CRIPTION	١								COST	COST	COMM DAT	E WII	LESTONE	START	END
001 403754	40	- a	_												COL	07/00	07/00
801 42NDST		d Street	-								2 600	•	05/00	D	<b>EGN</b>	07/00	07/00
S.	ITE AQ 0	13 SITE					ACQUI	SITION			3,629	0	06/09				
BUDGET LIN				801	 236	NON	-COMMERC	IAL WATE	RFRONT I	EVELOF	PMENT						
BUDGET LINI AVAILABLE CONTRACT 1	BALANCE	AS OF:			\$	\$4,521	-COMMERC ,603.81	(CITY)	RFRONT I	EVELOF	PMENT		0,870,588 1,134,876				
AVAILABLE	BALANCE LIABILIT	AS OF: Y:			\$	\$4,521 \$2,769	,603.81	(CITY)	RFRONT I	)EVELOI		\$ \$		.58	(NON-CI	TY)	
AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF: Y:			\$	\$4,521 \$2,769 53,105	,603.81 ,110.37	(CITY)		EVELOI	PMENT * FY 10	\$ \$	1,134,876	.58 .37	(NON-CI	TY) TY)	FY 13 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y:	08/3	1/08	\$	\$4,521 \$2,769 53,105 FY	,603.81 ,110.37 ,876.82	(CITY) (CITY) (CITY) FY 12	: * 308 *	(	* FY 10	\$ \$	1,134,876 9,470,905	.58 .37	(NON-CI	TY) TY) *	<u>FY 13 *</u> 12,287 *
AVAILABLE CONTRACT I ITD EXPEN	BALANCE LIABILIT DITURES: (C)*	AS OF: Y: FY 09	08/3	1/08	\$	\$4,521 \$2,769 53,105 FY	,603.81 ,110.37 ,876.82 11 *	(CITY) (CITY) (CITY) FY 12	: * 308 *	(ITMENT	* FY 10 (C)* PLAN	\$ \$	1,134,876 9,470,905 FY 11 *	.58 .37	(NON-CI' (NON-CI' TY 12	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 09	08/3 * ) *	1/08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,521 \$2,769 53,105 FY	,603.81 ,110.37 ,876.82 11 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT	* FY 10	\$ \$ *	1,134,876 9,470,905 FY 11 * 12,280 *	.58 .37	(NON-CI' (NON-CI' TY 12	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF: Y: FY 09 750	08/3 * ) *	1/08 FY 1	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	( TMENT (	* FY 10 (C)* PLAN (N)*	\$	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI TY 12 4,521	TY) * * *	12,287 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES:  (C)* IONS (N)* JULY	AS OF: Y: <u>FY 09</u> 750 AUG	08/3 * ) *	1/08  FY 1  SEPT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT	* FY 10 (C)* PLAN (N)*	\$ \$ *	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI FY 12 4,521	TY) TY) * *	12,287 * * FY 09
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215	AS OF: Y: FY 09 750 AUG	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772	TY) TY) * * *	12,287 *  *  FY 09  3,987
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI FY 12 4,521	TY) TY) * * *	12,287 *  *  FY 09  3,987 3,987
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG *	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772	TY) TY) * * *	12,287 *  *  FY 09  3,987
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG *	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI YY 12 4,521 JUNE 3,772 3,772	TY) TY) *  *  *  *  *  *  *  *  *	* FY 09 3,987 3,987 215
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG *	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI YY 12 4,521 JUNE 3,772 3,772	TY) TY) * * * * * * * * * *	*  FY 09  3,987 3,987 215 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG *	08/3 * ) * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI YY 12 4,521 JUNE 3,772 3,772	TY) TY) * * * * * * * * * *	* FY 09 3,987 3,987 215
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215	AS OF: Y: FY 09 750 AUG *	*	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*	\$   *   *   *   *   APRIL	1,134,876 9,470,905 <u>FY 11 *</u> 12,280 *	.58 .37	(NON-CI (NON-CI YY 12 4,521 JUNE 3,772 3,772	TY) TY) * * * * * * * * * *	*  FY 09  3,987 3,987 215 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215 215 215	AS OF: Y: FY 09 750 AUG *	*	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * *	* * * * * * * * * * * * * * * * * * *	1,134,876 9,470,905 FY 11 * 12,280 * * * * * * * * *	* * * * * * *	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772 3,772 1,873 1,873	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 09  3,987 3,987 215  1,873 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  MGN PROJECT	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215 215	AS OF: Y: FY 09 750 AUG * * * *	08/3 * ) * * * * * * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * CITY	* * * * * * * * * * * * * * * * * * *	1,134,876 9,470,905 FY 11 * 12,280 * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772 3,772 1,873 1,873	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 09  3,987 3,987 215 1,873 1,873 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215 215	AS OF: Y: FY 09 750 AUG *	08/3 * ) * * * * * * *	1/08  FY 1  SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 *	(CITY) (CITY) (CITY) FY 12 16,8	2 * 308 * COMMI	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * *	* * * * * * * * * * * * * * * * * * *	1,134,876 9,470,905 FY 11 * 12,280 * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772 3,772 1,873 1,873	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 09  3,987 3,987 215 1,873 1,873 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EBIKEWA	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215 215 215	AS OF: Y: FY 09 750  AUG  * * * * * CRIPTION	08/3  *  *  *  *  *  *  *  *  Bike	FY 1 SEPT	0 * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 * * NOV	(CITY) (CITY) (CITY) FY 12 16,8	COMMI ***********************************	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * CITY	* * * * * * * * * * * * * * * * * * *	1,134,876 9,470,905 FY 11 * 12,280 * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI TY 12 4,521 JUNE 3,772 3,772 1,873 1,873 JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 09  3,987 3,987 215 1,873 1,873 1,873
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EBIKEW  801 GREENPI	BALANCE LIABILIT DITURES:  * (C) * IONS (N) *  JULY 215 215 215 215 215 215 VI DES  AY EAS DNS SJ 0  NT Gre	AS OF: Y: FY 09 750  AUG  * * * * CRIPTION t River 38 CONST	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT	0 * * OCT	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 * * NOV	(CITY) (CITY) (CITY) FY 12 16,8  DEC	COMMI ***********************************	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	1,134,876 9,470,905 FY 11 * 12,280 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772 3,772 1,873 1,873 JERENT 1	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	12,287 *  * FY 09 3,987 3,987 215 1,873 1,873 1,873 * **TONE END
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EBIKEWA  CO  801 GREENPI DO	BALANCE LIABILIT DITURES:  * (C) * IONS (N) *  JULY 215 215 215 215 215 215 217  GES  AY Eas DNS SJ 0 NT Gre SGN 0	AS OF: Y: FY 09 750  AUG  * * * * CRIPTION  t River 38 CONS	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT	0 * * OCT	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 * * NOV	(CITY) (CITY) (CITY) FY 12 16,8  DEC	COMMI ***********************************	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * * * CITY COST	*  *  *  *  *  *  *  *  *  *  *  *  *	1,134,876 9,470,905 FY 11 * 12,280 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12 4,521 JUNE 3,772 3,772 1,873 1,873 JERENT 1	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 09  3,987 3,987 215  1,873 1,873  * ** ** ** ** ** ** * * * * * * * *
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EBIKEWA  801 GREENPI DE 801 HARLESI	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY 215 215 215 215  T DES AY Eas DNS SJ 0 NT Gree SGN 0 SGN 0 PL Har	AS OF: Y: FY 09 750  AUG  * * * * * * * * * * * * * * * * * *	08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Eway TON  crfront	0 * * OCT * * * * * * * * * * * * *	\$4,521 \$2,769 53,105 FY 1	,603.81 ,110.37 ,876.82 11 * 2,280 * * NOV	(CITY) (CITY) (CITY) FY 12 16,8  DEC	COMMI ***********************************	(ITMENT (	* FY 10 (C)* PLAN (N)*  EB MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1,134,876 9,470,905 FY 11 * 12,280 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (Y) 12 4,521 JUNE 3,772 3,772 1,873 1,873 JUNE 1,873	TY) TY) * * * * * * * * * * * * * * * * * * *	*  FY 09  3,987 3,987 215  1,873 1,873  * ** ** ** ** ** ** * * * * * * * *

MGN PROJECT		CITY	NC	PLAN		MILES	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HARLMPIER Harlem Area Piers & Bulkhead Stabi	llization				DSGN	01/03	09/04
CO#: A1 CONS 024 CONSTRUCTION		165	0	07/08			
CO#: A2 CONS 024 CONSTRUCTION		50	0	07/08			
CONS 027 CONSTRUCTION		0	704	06/09			
CONS 028 CONSTRUCTION		170	0	06/09			
801 SSSUPLAND South Street Seaport Upland Improv					DSGN	07/06	10/06
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE I	NF 1,704	0	06/09			
801 STUYCOVE Stuyvesant Cove Bikeway & Esplanad	le .				DSGN	09/97	08/99
CONS 017 CONSTRUCTION		30	0	06/09			00,00
801 WTRLUMP Lump Sum - WaterfrontCommercial							
CONS GE 016 CONSTRUCTION	GENERAL	12,280	0	06/11			
CONS GE 017 CONSTRUCTION	GENERAL	4,521	0	06/12			
CONS GE 018 CONSTRUCTION	GENERAL	12,287	0	06/13			
CONS 023 CONSTRUCTION		4,845	0	06/14			
CONS 026 CONSTRUCTION		3,675	0	06/16			
CONS 027 CONSTRUCTION		11,436	0	06/15			
CONS 028 CONSTRUCTION		6,441	0	06/18			
CONS 029 CONSTRUCTION		15,108	0	06/19			
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4	OMIC DEVELOPMENT FOR INDUS 714.21 (CITY) 916.55 (CITY) 437.24 (CITY)		\$	\$.0 \$.0 1,244,000	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY)	12 +
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1	714.21 (CITY) 916.55 (CITY) 137.24 (CITY) L1 * FY 12 *	* FY 10	\$ *	\$.0 \$.0 1,244,000.0 FY 11 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12	TY) TY) * ]	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 10 ADOPTED (C)* 74,424 * 25,790 *	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) L1 * FY 12 * 748 * 320 *	* FY 10 (C)* 25,79	\$ *	\$.0 \$.0 1,244,000	00 (NON-C) 00 (NON-C) 00 (NON-C)	TY) TY) * ]	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 * APPROPRIATIONS	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) L1 * FY 12 * 748 * 320 *	* FY 10 (C)* 25,79 ENT PLAN	\$ * 0 *	\$.0 \$.0 1,244,000.0 FY 11 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12	TY) TY) * ]	<u>FY 13 *</u> *
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 10 ADOPTED (C)* 74,424 * 25,790 *	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) L1 * FY 12 * 748 * 320 * COMMITM *	* FY 10 (C)* 25,79	\$ *	\$. \$. 1,244,000. FY 11 * 748 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12	TTY) TTY) * ]	FY 13 * *
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 * APPROPRIATIONS (N)* * *	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) L1 * FY 12 * 748 * 320 * COMMITM	* FY 10 (C)* 25,79 ENT PLAN	\$ * 0 *	\$.\ \$.\ 1,244,000.\ FY 11 * 748 *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 12	TTY) TTY)  * ]	FY 13 * * * * FY 09
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 * APPROPRIATIONS * *  JULY AUG SEPT OCT N	714.21 (CITY) 916.55 (CITY) 137.24 (CITY) 11 * FY 12 * 748 * 320 * COMMITM  * FY 2009	* FY 10 (C)* 25,79 ENT PLAN (N)*	\$ * 0 * *	\$.\ \$.\ 1,244,000.\ FY 11 * 748 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 12 320	TTY) TTY) *  *  *	*
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AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 *  APPROPRIATIONS (N)* * *   JULY AUG SEPT OCT N  PLAN (C)* 2,559 * * * * *  FORCST(C)* 2,559 * * * * *  ACTUAL(C)* 2,559 * * * * *  PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * MGN PROJECT	714.21 (CITY) 916.55 (CITY) 937.24 (CITY) 11 * FY 12 *  748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 (C)* 25,79 ENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$.\ \$.\ 1,244,000.\ FY 11 * 748 * * * * * * * * *	OO (NON-CI) OO (NON-CI) OO (NON-CI) FY 12 320  JUNE * 124,087 * * * * * * * * * * * * * * * * * * *	* 1  * 1  * * * * * * * * * * * * * * *	* FY 09 126,646 126,646 2,559
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 *  APPROPRIATIONS (N)* * *   JULY AUG SEPT OCT N  PLAN (C)* 2,559 * * * * *  FORCST(C)* 2,559 * * * * *  ACTUAL(C)* 2,559 * * * * *  PLAN (N)* * * * * *  PLAN (N)* * * * * *  PLAN (N)* * * * * *  ACTUAL(N)* * * * * * *  ACTUAL(N)* * * * * * *	714.21 (CITY) 916.55 (CITY) 937.24 (CITY) 11 * FY 12 *  748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   *  *  *  *  *  *  *  *  *  *  *  *	* FY 10 (C)* 25,79 ENT PLAN (N)* FEB MARCH * * * * *	* 0 *  * APRIL * * * * * * * *	\$.\ \$.\ 1,244,000.\ FY 11 * 748 * * * * * * * * *	JUNE * 124,087 * * * * * *	* 1  * 1  * * * * * * * * * * * * * * *	* FY 09 126,646 126,646 2,559
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4  * FY 09 * FY 10 * FY 1  ADOPTED (C)* 74,424 * 25,790 *  APPROPRIATIONS (N)* * *   JULY AUG SEPT OCT N  PLAN (C)* 2,559 * * * * *  FORCST(C)* 2,559 * * * * *  ACTUAL(C)* 2,559 * * * * *  PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * PLAN (N)* * * * *  * MGN PROJECT	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) 11 * FY 12 * 748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	* FY 10 (C)* 25,79 ENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$.\ \$.\ 1,244,000.\ FY 11 * 748 * * * * * * * * *	OO (NON-CI) OO (NON-CI) OO (NON-CI) FY 12 320  JUNE * 124,087 * * * * * * * * * * * * * * * * * * *	*	* FY 09 126,646 126,646 2,559
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) 11 * FY 12 * 748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	* FY 10 (C)* 25,79 ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	\$.( \$.0 1,244,000.0 FY 11 * 748 * * * * * * * * * * * * * * * * * * *	OO (NON-CI) OO (NON-CI) OO (NON-CI) FY 12 320  JUNE * 124,087 * 124,087 *  *  *  *  *  *  *  *  *  *  *  *  *	*	*  FY 09  126,646  126,646  2,559  TONE  END
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) 11 * FY 12 * 748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	* FY 10 (C)* 25,79 ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  APRIL  *  APRIL  *  *  COST	\$.\\ \$.\\ \$.\\ 1,244,000.\\ FY 11 * \\ 748 * \\ **  **  **  **  **  **  **  **  **	OO (NON-CI) OO (NON-CI) OO (NON-CI) FY 12 320  JUNE * 124,087 * 124,087 *  *  *  *  *  *  *  *  *  *  *  *  *	*	*  FY 09  126,646  126,646  2,559  TONE  END
AVAILABLE BALANCE AS OF: 08/31/08 \$124,087,7 CONTRACT LIABILITY: \$5,558,9 ITD EXPENDITURES: \$77,892,4	714.21 (CITY) 916.55 (CITY) 437.24 (CITY) 11 * FY 12 * 748 * 320 *  COMMITM  *  FY 2009  NOV DEC JAN   * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	* FY 10 (C)* 25,79 ENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	\$.( \$.0 1,244,000.0 FY 11 * 748 * * * * * * * * * * * * * * * * * * *	OO (NON-CI) OO (NON-CI) OO (NON-CI) FY 12 320  JUNE * 124,087 * 124,087 *  *  *  *  *  *  *  *  *  *  *  *  *	*	*  FY 09  126,646  126,646  2,559  TONE  END

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 CONEYSP Coney Island Strategic Plan CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 011 CONSTRUCTION	15,800 2,700 81,722	0 0 0	06/09 06/09 06/09	DSGN	03/06	03/08
801 CONEYST Coney Island Streetscape Improvements CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,174	0	06/09			
801 CONEYYMCA FA - YMCA Coney Island CONS SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE	4,500	0	06/09	DEVSCOPE	02/96	04/96
801 C5215AB2 St. George Ferry Terminal CONS 065 CONSTRUCTION	26	0	06/09	DEVSCOPE	01/99	01/99
801 ENYROOF East New York Incubator Building Improvements CONS 002 CONSTRUCTION	342	0	06/09	DSGN	01/05	01/05
801 SBMTAUTO SBMT - Axis CO#: A3 CONS 002 CONSTRUCTION	2,559	0	07/08			
801 SBMTBULK SBMT - Bulkhead Rehabilitation CONS 003 CONSTRUCTION	15,173	0	06/09	DSGN	01/05	01/05
801 1680LEXAV 1680 Lexington Avenue - Ventiliation CONS 001 CONSTRUCTION	1,250	0	06/09	DSGN	06/00	06/00
801 1680LUMP Lump Sum - 1680 Lexington  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 009 CONSTRUCTION  CONS 009 CONSTRUCTION  CONS 08 CONSTRUCTION	310 320 340 350 370 400 380	0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/18 06/17	DSGN	09/08	09/10

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALAN LIABIL	CE AS		5 #: 08/31	801 ./08	\$	\$188 1,865	ONSTRUCT,999.76,735.51,473.73	CITY) (CITY) (CITY)		L TERM	INAL,	MANHATTA		\$51,015,000. \$. \$1,035,000.	00	(NON-CI (NON-CI (NON-CI	TY)	
	*	FY	09	*	FY 1	.0 *	FY	11 *	FY 1	2 *		*	FY 10	*	FY 11 *	F	Y 12	* ]	FY 13 *
ADOPTED	(C)*		828	*		*		*		*		(C)*		*	*			*	*
APPROPRIAT	<b>TIONS</b>									COM	ITMENT	PLAN							
	(N)*			*		*		*		*		(N)*		*	*			*	*
										FY 2009									
	JULY		AUG	S	EPT	OCI	!	NOV	DEC	JAN	F	EB	MARCH	APR	IL MAY		JUNE	1	FY 09
PLAN (C)	k	*		*		*	*	*	:	*	*	+	t .	*	*	*	640	*	640
FORCST(C)	k	*		*		*	*	*	•	*	*	,	t .	*	*	*	640	*	640
ACTUAL(C);	k	*	640	*		*	*	*	•	*	*	,	t .	*	*	*		*	640
1	*	*		*		*	*	*	:	*	*	+	k	*	*	*		*	
PLAN (N)	k	*		*		*	*	*	•	*	*	,	t .	*	*	*	1,235	*	1,235
FORCST(N)	k	*		*		*	*	*	•	*	*	,	t .	*	*	*	1,235	*	1,235
ACTUAL(N);	k	*		*		*	*	*	•	*	*	,	k .	*	*	*		*	
MGN PROJEC	_	ESCRI	PTION										CITY	NC COS			TRRENT LESTONE	MILES'	
Č		064 071	all Te CONSTI CONSTI	RUCTI	ON	constr	ruction	n, Manha GENER					0 640 0	35 88	0 06/09	DS	BGN	01/99	08/04
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FY 13

1,165

5,150 *

1,165 *

1,240 *

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

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS

ADOPTED

FORCST(N)*

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 08/31/08 \$12,961,276.88 (CITY) \$1,418,247.00 (NON-CITY) CONTRACT LIABILITY: \$2,214,046.15 (CITY) \$6,436.40 (NON-CITY) ITD EXPENDITURES: \$143,800,958.97 (CITY) \$11,523,388.60 (NON-CITY) \$11,523,388.60 (NON-CITY) \$12 *

265 *

**APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 6,716 * 6,716 6,716 * FORCST(C)* 6,716 ACTUAL(C)* PLAN (N)* 1,165 * 1,165

150 *

(C)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	ARTHURMAR CONS	Arthur Avenue Market HVAC & Code Improvements 005 CONSTRUCTION	40	0	06/09	DSGN	01/06	01/06
801	BKMKTIMP CONS	Brooklyn Wholesale Meat Markets Building Improvement SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	700	0	06/11			
801	ESSEX-C CONS	Essex Street Retail MarketBuilding C 004 CONSTRUCTION	424	0	06/09	DSGN	10/06	12/06
801	ESSEX-D CONS	Essex Street Retail MarketBuilding D SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 17	0	06/09	DSGN	10/06	01/07
801	ESSEXLUMP CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Essex Street Market 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	140 150 160 160 170 180	0 0 0 0 0	06/11 06/12 06/14 06/15 06/16 06/17 06/18			
801	HPTRACK CONS	Hunts Point Track Reconstruction TR 010 CONSTRUCTION TRACKS AND RAILS	0	1,165	06/09	DSGN	03/01	03/01
801	HP600FCDA CONS	Hunts Point (600 Food Center Drive) Roof Improvements 001 CONSTRUCTION	1,750	0	06/09	DSGN	03/01	03/01
801	HUNT200 CONS	Hunts Point (200 Food Center Drive) Building mprovements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,258	0	06/09	DSGN	01/06	01/06
801	HUNT600 CONS CONS CONS	Hunts Point (600 Food Center Drive) Building Improvements 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	250 400 5,000	0 0 0	06/09 06/11 06/12	DSGN	01/06	01/06

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PTBKWHMKT Brooklyn Wholesale Meat Market CONS 019 CONSTRUCTION	2,977	0	06/09	DSGN	06/06	12/06
801 TY97-03PT Lump Sum - PT 10 Year	0.246	•	06/15			
CONS 017 CONSTRUCTION CONS 019 CONSTRUCTION	2,346 10,000	0	06/15 06/18			
CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION	3,475	0	06/18			
CONS 021 CONSTRUCTION	5,771	ő	06/19			
BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION,	PIERS, CITYWIDE					
AVAILABLE BALANCE AS OF: 08/31/08 \$128,887,343.34 (CITY)			L,708,904.9		-	
CONTRACT LIABILITY: \$36,216,363.28 (CITY)			L,401,018.			
ITD EXPENDITURES: \$397,971,503.46 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *	* FV 10		7,496,167.8		-	FY 13 *
* FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 88,991 * 6,950 * 25,134 * 35,391 *	* FY 10 (C)* 14,10		<u>FY 11 *</u> 21,868 *	FY 12 10,631		FY 13 * 13,000 *
APPROPRIATIONS COMMITME			,	_0,00_		
<u>(N)*</u> * * *	(N)*	*	*		*	*
FY 2009 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	TIDIE		FY 09
		*	*	* 125,68		126,530
FORCST(C)* 452 * 393 * * * * * * *	*	*	*	* 125,68		126,531
ACTUAL(C)* 452 * 1,397 * * * * * * *	*	*	*	*	*	1,850
* * * * * * * *	*	*	*	*	*	
PLAN (N)* * * * * * * * * *	*	*	*	* 12,01		12,017
FORCST(N)*	*	*	*	* 12,01	5 * *	12,015
ACTUAL(N)* * * * * * * * *		<u></u>				
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab CONS 001 CONSTRUCTION	5,000	0	06/12	DSGN	01/08	01/09
801 BKPIER712 Brooklyn Piers 7-12 Substructure Rehab  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 7,500	•	06/10			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN CONS 005 CONSTRUCTION	3,000	0	06/10			
COMB VVS COMBINGCIZON	3,000	·	00/13			
801 BUSHBULK Bush Terminal Bulkhead Improvements				DSGN	09/05	01/07
CO#: A2 CONS 012 CONSTRUCTION	4	0	07/08			
801 DTFFMKT Downtown Fulton Fish Market - Platform Rehab				DSGN	09/08	10/10
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 2,550	0	06/09		,	
001 (0000000000000000000000000000000000				- ca	06/03	10/05
801 GREENPNT Greenpoint Waterfront Esplanade DSGN 301 DESIGN	3	0	06/09	DSGN	06/03	10/07
DSGN SUI DESIGN	3	U	00/03			
801 HARLESPL Harlem River Esplanade				DSGN	06/05	10/06
CONS 007 CONSTRUCTION	1	0	06/09			
201 HOMEDTED Homework Diese Dahah				Dags.	10/00	06/07
801 HOMEPIER Homeport Pier Rehab  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 2,048	0	06/09	DSGN	T2/06	06/07
COMB SO VOS COMBINOCITON SILE DEV. AND OFFSILE IN.	£ 2,040	U	00/03			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HUNTBULK Hunts Point Bulkhead CO#: A3 CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	17 714	0	07/08 06/09	DSGN	09/05 10/06
801 PASSDREDG Manhattan Cruise Terminal Dredging CONS 002 CONSTRUCTION	294	0	06/09	DSGN	01/08 01/09
801 PASSSHIP Passenger Ship Terminal CONS GE 030 CONSTRUCTION GENERAL	1,778	0	06/09	DSGN	07/00 07/00
801 PASSSHIP2 Passenger Ship Terminal - Cruise Industry Develp.  CONS 005 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 012 CONSTRUCTION  CONS 014 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 021 CONSTRUCTION  CONS 022 CONSTRUCTION  CONS 022 CONSTRUCTION  CO#: A1 CONS 022 CONSTRUCTION  CONS 023 CONSTRUCTION	4,015 0 8,000 0 1,987 1,820 350 431 3,439	0 900 0 2,752 3,843 0 0 0	06/09 06/09 06/09 06/09 06/09 06/09 06/09 07/08 06/09	DSGN	01/05 01/05
801 PIERA Pier A Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS.	ITE INF 30,000	0	06/09	DSGN	09/08 10/10
801 PIER1314 Piers 13 and 14 - Pier Demolition CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS:	ITE INF 81	0	06/09	DSGN	11/06 01/07
801 PIER35-36 Pier 35 and 36 Rehabilitation DSGN 004 DESIGN	203	0	06/09	DSGN	01/08 01/09
801 PIER42REH Pier 42 - Rehab  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS:	ITE INF 353	0	06/09	DSGN	07/06 12/06
801 PIER69TH Pier Substructure Rehabilitation - 69th St. Pier CONS 017 CONSTRUCTION	0	724	06/09	DSGN	01/98 12/98
801 PIER88-89 Pier 88 & 89 Pile Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS:	ITE INF 10,000	0	06/14		
801 PIER92 Pier 92 Roof Rehab CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFS:	ITE INF 4,932	0	06/09	DSGN	04/08 04/09
801 PIER94 Pier 94 HVAC and Electrical Improvements CONS 009 CONSTRUCTION	112	0	06/09		
801 PIER94RH Pier 94 Rehabilitation  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFS:  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION	ITE INF 725 175 750	0 0 0	06/09 06/09 06/10	DSGN	09/08 10/10
801 PSSHIPBK2 Passenger Ship Terminal - Brooklyn Cruise Terminal CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFS.	ITE INF 4,000	0	06/09	DSGN	09/00 09/00

MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
001 DEDITIVEDED	Tumm Cum Pullshard Danain					DSGN	07/00 07/00
	Lump Sum - Bulkhead Repair BK 009 CONSTRUCTION	BULKHEAD/SEA WALL	1,107	0	06/09	DSGN	07/99 07/99
	DE 014 CONSTRUCTION	DEMOLITION	19,188	0	06/11		
	DE 014 CONSTRUCTION DE 015 CONSTRUCTION	DEMOLITION DEMOLITION	5,331	0	06/11		
		BULKHEAD/SEA WALL	10,000	0	06/12		
CONS	017 CONSTRUCTION	DODICIEAD/ DEA WALL	7,395	ő	06/14		
CONS	018 CONSTRUCTION		8,874	ő	06/15		
CONS	020 CONSTRUCTION		8,946	Ö	06/16		
CONS	021 CONSTRUCTION		9,205	ŏ	06/17		
CONS	022 CONSTRUCTION		11,440	Ö	06/18		
CONS	023 CONSTRUCTION		15,109	Ō	06/19		
801 SBMTBKHD	South Brooklyn Marine Terminal - 3	9th St. Bulkhead				DSGN	12/06 01/07
CONS	008 CONSTRUCTION		57	0	06/09		
801 SHEEPBULK	Sheepshead Bay Bulkhead					DSGN	02/06 11/06
		SITE DEV. AND OFFSITE INF	393	0	08/08		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,039	0	06/09		
801 SIESPLAND	Staten Island North Shore Esplanado	e				DSGN	04/03 09/09
CONS	006 CONSTRUCTION		0	3,798	06/09		
CONS	007 CONSTRUCTION		426	0	06/09		
801 SIPIER1A	Staten Island Pier 1 Rehabilitation	n				DSGN	09/08 10/10
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,400	0	06/09		
801 SIPIER1PM	Staten Island Pier 1 - Asset Manag	gement				DSGN	06/06 10/06
		SITE DEV. AND OFFSITE INF	70	0	06/09		
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/10		
801 SIRRAIL	Staten Island Railroad Arlington Ya	ard & Travis Extension				DSGN	01/99 01/99
CONS	016 CONSTRUCTION		34	0	06/09		
	Arthur Kill Lift Bridge Cofferdam 1					DSGN	09/08 10/10
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,811	0	06/09		
801 SSSLUMP	Lump Sum - South Street Seaport						
CONS	002 CONSTRUCTION		280	0	06/11		
CONS	003 CONSTRUCTION		300	0	06/12		
CONS	005 CONSTRUCTION		310	0	06/14		
CONS	006 CONSTRUCTION		330	0	06/15		
CONS	007 CONSTRUCTION		340	0	06/16		
CONS	008 CONSTRUCTION		360	0	06/17		
CONS	009 CONSTRUCTION		370	0	06/18		
801 STHMARINE						DSGN	12/06 01/07
CONS	GE 018 CONSTRUCTION	GENERAL	25	0	06/09		
801 STUYBULK	Stuyvesant Cove Bulkhead Rehabilit		1 015	•	06/00	DSGN	07/04 07/05
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,016	0	06/09		
801 WATERLUMP	Lump Sum - Waterfront Improvements		0 0==		0.6 / 0.0	DSGN	01/05 01/05
CONS	001 CONSTRUCTION		2,375	0	06/09		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRI							COST	COST		MILESTONE	START	END
	CONSTRUCTION						33,395	0	06/09			
CONS 003	CONSTRUCTION						4,850	0	06/10			
CONS 004	CONSTRUCTION						2,400	0	06/11			
CONS 006	CONSTRUCTION						4,000	0	06/09			
	ront Mapping	Citywide								DSGN	01/06	01/06
CONS SJ 002	CONSTRUCTION		SIT	E DEV. AND	OFFSITE	INF	350	0	06/09			
BUDGET LINE: ED-410	FMS #: 80			ONAL BUSINE	SS DEVEL	OPMENT	r	<b>6</b> 1	6 07E 400	EQ (NON G	T. M3.Z. \	
AVAILABLE BALANCE AS CONTRACT LIABILITY:	OF: 00/31/0		271,260.54 \$92,194.0					τ¢	6,875,422.	00 (NON-C		
								÷.4				
ITD EXPENDITURES:  * FY	'ਜ * PO		521,664.4		*		* FV 10		10,624,710. FY 11 *			mr 12
	7 09 * F	<u>7 10 *</u>	FY 11	* FY 12	*		* FY 10		FY 11 *	FY 12	+	FY 13
ADOPTED (C)*	•	•		•	**	•	•	•	•		•	
APPROPRIATIONS	*	*		*	COMMIT *			*	*			
(N)*	· •	·		·•	2009	(1	1)*					
JULY	AUG SEP	г ост	NOV	DEC	JAN	FEI	B MARCH	APRIL	MAY	JUNE	,	FY 09
PLAN (C)* *	*	*	*	* *		*	*	*	*	* 15,27		15,271
FORCST(C)* *	*	*	*	* *	r	*	*	*	*	* 15,27		15,271
ACTUAL(C)* *	*	*	*	* *	r	*	*	*	*	*	*	13,11
* *	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)* *	*	*	*	* *		*	*	*	*	* 23	8 *	238
FORCST(N)* *	*	*	*	* *		*	*	*	*		8 *	238
ACTUAL(N)* *	*	*	*	* *	+	*	*	*	*	*	*	250
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHSTGY Bush T	erminal Strat	egic Plan								DSGN	12/06	01/07
	CONSTRUCTION	legic rian	CTTI	E DEV. AND		TNE	14,100	0	06/09	DDGIN	12/00	01/07
CONS SO VOZ	CONSTRUCTION		5111	E DEV. AND	OFFSIIE	TME	14,100	U	00/09			
801 SBMT South	Brooklyn Mar:	ine Termina	1							DSGN	12/06	01/07
	CONSTRUCTION	ine rermina.	-				182	0	06/09	DDGIN	12/00	01/07
COND 001	CONSTRUCTION						102	U	00/09			
801 SIRRAIL Staten	Island Rail	coad Arling	ton Vard	. Travic Fv	rtengion					DSGN	01/99	01/99
	CONSTRUCTION	.oad Alling	con raru e	x IIavis Ex	cension		60	0	06/09	DSGN	01/99	01/99
CONS 014	CONSTRUCTION						80	U	00/09			
801 SIRRBRDG Staten	Island Rail:	coad- Bridge	e & Treat	-168						DSGN	12/06	02/07
	CONSTRUCTION	.oau- briuge	es or ites	ries			929	0	06/09	אנטכע	12/00	02/07
COMP 003	CONSTRUCTION						343	U	00/09			
801 65THSTRMP 65th S	t. Rail Yard	Damo								DSGN	01/00	01/99
	CONSTRUCTION	кашр	DOM:	DWAYS			0	238	06/09	אנטכע	OT/33	U1/33
COMP KD 013	CONSTRUCTION		ROAL	DWAID			U	<b>43</b> 8	06/09			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 183

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$1,728,694,489.67 (CITY)

\$745,202,716.95 (NON-CITY) CONTRACT LIABILITY: \$187,138,015.01 (CITY) \$26,686,721.78 (NON-CITY)

CITY(C) NON-CITY(N)	FY 09 663,829 11,087	* FY 10 * 125,824		FY 12 95,562	FY 10 *	COMMITMENT PLAN FY 11 * 141,626 * *	N FY 12 125,329	* FY 13 * 387,196
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N	) A	CTUAL (N)
JULY	11,249 *	10,825	* 11,793		1,209	* 1.	209 *	1,209
AUG	9,105 *				_,0	*	0 *	0
SEPT	1,069 *		-	ı	Ō	*	0 *	0
OCT	0 *	. 0	* 0		0	*	0 *	0
NOV	520 *	520	* 0		0	*	0 *	0
DEC	0 *	. 0	* 0		0	*	0 *	0
JAN	0 *	. 0	* 0		0	*	0 *	0
FEB	0 *	. 0	* 0		0	*	0 *	0
MARCH	2,500 *	3,500	* 0		0	*	0 *	0
APRIL	175 *	175	· * 0		0	*	0 *	0
MAY	73,372 *	56,476	* 0		0	*	0 *	0
JUNE	977,991 *	1,017,667	* * 0		338,511	* 347,	740 *	0
FY 09	1,075,981 *	1,100,207	* 24,513	l	339,720	* 348,	949 *	1,209

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION AVAILABLE BALANCE AS OF: 08/31/08 \$43,127,765.39 (CITY) \$3,320,000.31 (NON-CITY) CONTRACT LIABILITY: \$5,276,992.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$121,148,289.04 (CITY) \$1,689,205.69 (NON-CITY) FY 11 * FY 09 FY 10 * FY 11 * FY 12 FY 10 * FY 12 * FY 13 * ADOPTED (C)* 8,272 * 6,124 * 11,500 * (C)* 8,456 * 5,726 * 14,727 * 15,527 *

COMMITMENT PLAN

(N)* 301 * (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 26,101 * 26,101 FORCST(C)* 34,557 * 34,557 ACTUAL(C)* 109 109 PLAN (N)* 3,170 * 3,170 FORCST(N)* 3,170 * 3,170 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 SAMPLSTAT EQFN EQFN	DWQC Water Sampling Stations 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,000 3,357	0	06/09 06/12	
111 SWEMS EQFN	Snow Water Equivalent Monitoring System 001 EQUIPMENT AND FURNITURE	550	0	06/09	
111 WATQU-01 CO#: A EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 012 EQUIPMENT AND FURNITURE	40	0	06/09	
111 WATQU-05 EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 003 EQUIPMENT AND FURNITURE	450	0	06/09	
111 WPCLAB-08 EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 001 EQUIPMENT AND FURNITURE	1,600	0	06/09	
826 FLEET-06 EQVH EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 003 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES	680 1,236 2,640	0 0 0	06/10 06/10 06/10	
826 FLEET-07 EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 002 EQUIPMENT - VEHICLES	12,740	0	06/09	
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 001 EQUIPMENT - VEHICLES	3,718	0	06/09	
826 HOMELAND EQFN EQFN EQFN EQFN	HOMELAND SECURITY  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE	0 0 0	170 1,000 1,000 1,000	06/09 06/09 06/09 06/09	
826 LIMNOBOAT EQVH	Replace two boats in the limnology fleet 001 EQUIPMENT - VEHICLES	144	0	06/09	

APPROPRIATIONS

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST	COST		MILESTONE	START	END
EQVH	002 EQUI	IPMENT -	- VEHICLES						96	0	06/11			
826 MCMS-07 EQFN			col and Mana		stem	(DEP FLE	ET)		1,100	0	06/09			
826 RETRO-06 EQVH			esel powere VEHICLES	ed vehicles	5 & €	equipment			3,900	0	06/10			
826 SI-RADIO EQFN			pair Yard Ra AND FURNITU		n				350	0	06/09			
826 VEHVEHC EQVH EQVH EQVH EQVH CTGY	019 EQUI 020 EQUI 021 EQUI	IPMENT - IPMENT - IPMENT - IPMENT -	IPMENT CITY - VEHICLES - VEHICLES - VEHICLES - VEHICLES	VIDE					5,630 11,370 15,527 12,885 5,000	0 0 0 0	06/12 06/13 06/14			
826 WATQU-08 EQFN			ld Equipment AND FURNITU		3				2,500	0	06/09			
826 WPCLAB-99 EQFN EQFN EQFN	010 EQUI	IPMENT A	OF LABORATO AND FURNITUE AND FURNITUE AND FURNITUE	RE RE	MANAG	GEMENT SYS			430 39 440	0 0 0	06/09			
BUDGET LINE: E			826 252			ELECTRONIC	DATA E	ROCESS	ING EQUIP.				\	
AVAILABLE BAL CONTRACT LIAE	ILITY:	: 08/31/	\$:	2,016,203.4	41 (	(CITY)				ş		00 (NON-C	ITY)	
ITD EXPENDITU		*	\$58 FY 10 *	3,660,669.6	56 ( *	(CITY) FY 12	*		* EV 10	٠ *	\$798,387. FY 11 *	00 (NON-C		Y 13 *
ADOPTED (C)	* 32,16		5,168 *	1,000		6,201	*	(C)	* 33,1	L97 *		14,168		15,527 *
APPROPRIATIONS (N)		00 *	*		*		COMMITN *	ENT PL		*	10,000 *		*	*
(11)	2,00	, o				FY 20		(11)			10,000			<u></u>
JT	LY AUG		EPT OCT				JAN	FEB	MARCH			JUNE		Y 09
PLAN (C)*	*	*	*	*	*	*	,		*	*	*	* 21,98		21,984
FORCST(C)*	*	*	*	*	*	*	4		*	*	*	* 23,98	4 *	23,984
ACTUAL(C)*	* 1,67		*	*	*	*	,	•	*	*	*	*	*	1,670-
*	*	*	*	*	*	*	,	<b>.</b>	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 BATH-08 EQFN			eys at 10 of AND FURNITUE		of H	Hudson rese	ervoirs	I	280	0	06/09			
111 EWSMODEL EQFN			stem Model i		outio	on System			1,500	0	06/09			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
EQFN 003 EQUIPMENT AND FURNITURE	1,679	0	06/12			
111 HAZMATSYS HAZMAT OFFICE AUTO SYS						
EOFN ED 012 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,850	0	06/09			
EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	Ō	06/09			
	•	Ū	00,03			
111 WATQU95-2 DRINKING WATER QUALITY CONTROL PART 2						
EQFN 087 EQUIPMENT AND FURNITURE	72	0	06/09			
CO#: A EQFN 093 EQUIPMENT AND FURNITURE	21	ő	06/09			
EQFN 094 EQUIPMENT AND FURNITURE	1,197	0	06/10			
EGIN 034 EQUIPMENT AND FUNCTIONE	1,191	U	00/10			
111 WPC-CMMS CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT						
CO#: A EQFN 005 EQUIPMENT AND FURNITURE	2,859	0	06/09			
CO#: B EQFN 005 EQUIPMENT AND FURNITURE	43	Ö	06/09			
CON. D BYTH OUS BYOTHMAI AND FORMITORE	13	Ū	00/03			
111 WT-HLMS CAPITAL PURCHASE OF HANSEN LAND MANAGEMENT SYSTEM						
EQFN 003 EQUIPMENT AND FURNITURE	4	0	06/09			
	_	_				
826 BCS-BILL Billing Systems for BCS						
EQFN 001 EQUIPMENT AND FURNITURE	30,000	0	06/10			
	,					
826 DESKUPGRD Desktop Upgrades for MIS						
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/09			
826 FAD-GIS FAD - Computer Hardware to expand GIS System						
EQFN 001 EQUIPMENT AND FURNITURE	892	0	06/09			
IFDS 600 IFA DESIGN	50	0	06/09			
826 HOMELAND HOMELAND SECURITY						
EQFN 001 EQUIPMENT AND FURNITURE	0	2,000	06/11			
EQFN 002 EQUIPMENT AND FURNITURE	0	2,000	06/11			
EQFN 003 EQUIPMENT AND FURNITURE	0	2,000	06/11			
EQFN 004 EQUIPMENT AND FURNITURE	0	2,000	06/11			
EQFN 005 EQUIPMENT AND FURNITURE	0	2,000	06/11			
826 IPTELEPHY IP Telephony for DEP						
EQFN 001 EQUIPMENT AND FURNITURE	1,379	0	06/09			
826 MIS-COMP COMPUTER EQUIPMENT FUNDS		.=				
EQFN 002 EQUIPMENT AND FURNITURE	1,697	0	06/09			
EQFN 003 EQUIPMENT AND FURNITURE	2,224	0	06/09			
EQFN 004 EQUIPMENT AND FURNITURE	2,069	0	06/09			
CO#: A EQFN 018 EQUIPMENT AND FURNITURE	259	0	06/09			
CO#: A EQFN 019 EQUIPMENT AND FURNITURE	283	0	06/09			
EQFN 021 EQUIPMENT AND FURNITURE	131	0	06/09			
EQFN 036 EQUIPMENT AND FURNITURE	2,692	0	06/09			
826 MIS-DEP COMPUTER EQUIPMENT FUNDS	F 400	-	00.			
EQFN 003 EQUIPMENT AND FURNITURE	5,630	0	06/11			
EQFN 004 EQUIPMENT AND FURNITURE	11,370	0	06/12			
EQFN 005 EQUIPMENT AND FURNITURE	15,527	0	06/13			
EQFN 006 EQUIPMENT AND FURNITURE	12,885	0	06/14			
CTGY 999 CONTINGENCY	5,000	0	06/10			

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST		PLAN M DATE	CURRENT MILESTON		
826 MIS-SECUR EQFN			urity s ENT AND			P network					262	0	06	5/09			
826 MIS-STORE EQFN			e for M ENT AND		uipment IITURE					2	2,000	0	06	5/10			
826 REG-24B EQFN EQFN EQFN	007 1 008 1 009 1	EQUIPM EQUIPM EQUIPM	ENT AND ENT AND ENT AND	FURN FURN FURN	IITURE IITURE IITURE	SCADA NET	WORK INF	'RAS'	TRUCTUR	E	9 141 33	0	06	5/09 5/09 5/09			
EQFN 826 SARA-RTK	MODELI	NG SOF	ENT AND TWARE	FOR H	IAZMAT						80	0		5/09			
EQFN EQFN			ENT AND ENT AND								40 274	0 0		5/09 5/09			
826 WAQMODEL EQFN			y Model ENT AND		lopment IITURE					1	.,000	0	06	5/09			
826 WATCH-99 CO#: A EQFN EQFN EQFN	018 1 019 1 023 1	EQUIPM EQUIPM EQUIPM	ENT AND ENT AND ENT AND	FURN FURN FURN	IITURE IITURE	SYSTEM				1	47 770 .,119	0 0 0	06	5/09 5/09 5/12			
EQFN			ENT AND								568	0 		5/09 			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES:	OF: 0			\$78,81 \$94,84 \$133,12	4,176.23 5,109.41 4,303.44	(CITY) (CITY) (CITY)				FACILITIE			\$. \$.	00 (NON- 00 (NON-	CITY)	
ADOPTED (C)		09		<u>10</u> 7,952	* F	Y 11 * *	FY 12 14,6			(C)*			FY 13	<u>L *</u> 343 *	FY 12 44,79		FY 13 *
APPROPRIATIONS (N)	;		*	,,,,,	*	*	,	(		ENT PLAN (N)*		*	,	*	,	*	*
								'Y 20	009								
PLAN (C)*	<u> </u>	AUG 204	<u>SEPT</u> * 8	0 *	OCT *	NOV *	DEC 172		<u>JAN</u> 300 *	FEB 408	* MARCH	* APRII	*	MAY	<u>JUNE</u> * 36,1	21 *	FY 09 37,285
FORCST(C)* 7,		205		0 *	*	*	661	* 4	4,800 *		*	* 50	00 *		* 43,0	48 *	56,636
ACTUAL(C)*	*	895-	*	*	*	*		*	*		*	*	*		*	*	895-
PLAN (N)*	*		*	*	*	*		*	*		*	*	*		*	*	
FORCST(N)*	*		* *	*	*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*		*	*		*		*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTON		
826 APPRAISAL SITE	031	SITE	ERVICES	FOR	DEP PRO	PERTY ASS	ESSMENTS	CIT	TY-WIDE		186	0		5/09			
SITE SITE	032 i 033 i										301 45	0		5/09 5/09			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ASBESTOS ASBESTOS REMOVAL AT DEP FACILITIES CO#: A CONS AS 023 CONSTRUCTION AS	SBESTOS REMOVAL	5	0	06/09	DEVSCOPE	09/05 01/06
CONS 032 CONSTRUCTION		1,500	Ŏ	06/09		
IFDS 600 IFA DESIGN		100	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 CLOVE-288 CONST OF CONSOLIDATED WS & WT FACILITY CO#: B IFDS 600 IFA DESIGN	TY	300	0	06/09		
826 EP6-PHONE Lefrak telephone system upgrade						
IFDS 600 IFA DESIGN		100	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/09		
826 EP6-85EM 85 EMERSON PLACE BUILDING REPAIR/UPGF	RADE					
	RELIMINARY DESIGN	40	0	06/09		
IFDS 600 IFA DESIGN		10	0	07/08		
826 FACIL-DEP DEP FACILITIES MANAGEMENT CITYWIDE			_			
EQFN 011 EQUIPMENT AND FURNITURE		1,500	0	06/09		
826 FMC-ASSET Asset Management Program						
EQFN 001 EQUIPMENT AND FURNITURE		4,017	0	06/09		
EQFN 002 EQUIPMENT AND FURNITURE		818	0	06/09		
IFDS 600 IFA DESIGN		100	0	06/09		
826 FMCEOHCON EAST OF HUDSON RIVER RELOCATION LEASE IFDS 600 IFA DESIGN	E & CONSTRUCT NEW OFFICE	100	0	06/09		
826 FORTY9 EP6WW49/CONS WASTE WATER FACILITY						
CO#: B CONS 010 CONSTRUCTION		321	0	06/09		
IFDS 600 IFA DESIGN		100	0	06/09		
826 INSPFUEL INSPECTION & REPAIR OF ALL DEP FUEL 1	TANKS & PUMPS					
	ENERAL	500	0	06/10		
	ENERAL	34	0	06/10		
IFOT 602 IFA OTHER TECHNICAL SERVI		40	0	06/09		
826 JOC-DEP Facilities Improvement Program			_	0.6.10.0	DEVSCOPE	02/07 11/07
CONS 012 CONSTRUCTION		800	0	06/09		
CONS 016 CONSTRUCTION CONS 027 CONSTRUCTION		2,400 800	0	06/09 06/09		
CONS 027 CONSTRUCTION		800	U	00/09		
826 LEADPAINT Lead Paint Remediation from DEP facil CONS 001 CONSTRUCTION	lities	9,007	0	06/09		
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		5,191	0	06/09		
CNSP 003 CONSTRUCTION SUPERVISION		2,802	0	06/09		
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	Ö	06/09		
826 LIVINGSTN Relocation of ECB Personnel						
EQFN 002 EQUIPMENT AND FURNITURE		7,750	0	06/10		
826 MANPERMIT Manhattan Water & Sewer Permits Offic	ce					
EQFN 001 EQUIPMENT AND FURNITURE		688	0	06/09		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 MASPETH CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 002 CONSTRUCTION	30,159	0	06/12	DEVSCOPE	09/04	01/05
826 RENOCAFE CO#: B EQFN IFSP	Renovation of Cafeteria at DEP's HQ at Lefrak City 002 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS	177 25	0 0	06/09 06/09			
826 SHAFT21 CONS CO#: A IFSP	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	14,640 300	0 0	06/12 06/09			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	704	0	06/09			
850 DEPEMGEN DSGN	EMERGENCY GENERATOR FOR LEFRAK BLDG. 008 DESIGN	250	0	06/09	CONSCOMP	03/06	11/06
850 EP06-FIRE CO#: 2 CONS CO#: 4 CONS IFDS IFSP	Fire Suppression Systems @ various BWSO Facilities 006 CONSTRUCTION 006 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1 29 50 50	0 0 0 0	12/08 12/08 07/08 07/08	CONSCOMP	10/06	10/06
850 EP06-MAR1 CO#: 1 CONS DSGN CO#: 2 DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 CONSTRUCTION 002 DESIGN 002 DESIGN	750 140 110	0 0 0	06/09 12/08 06/09			
850 EP06-PIKE CO#: 1 CONS CONS CONS DSGN	30 PIKE STREET YARD RECONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN	129 32 2,600 300	0 0 0 0	06/09 06/09 06/09 01/09	CONSCOMP	02/07	08/09
850 EP06-REM CO#: DS DSGN CO#: 2 CONS	REMSEN YARD RECONSTRUCTION 001 DESIGN 013 CONSTRUCTION	80 20 <b>4</b>	0	09/08 08/08	CONSCOMP	12/06	03/09
850 EP06-SLVR CO#: 2 CONS IFDS	Silver Lake Roof Replacement 006 CONSTRUCTION 610 IFA DESIGN	2 50	0	12/08 07/08	CONSCOMP	09/06	06/07
850 EP06-38ST CO#: 3 DSGN CONS CO#: 1 CONS	East 38th Street Facility Upgrades 010 DESIGN 014 CONSTRUCTION 014 CONSTRUCTION	1 7,213 129	0 0 0	12/10 07/10 07/10			
850 EP6-KENT2 CO#: 1 DSGN CO#: 2 DSGN	356 FLUSING, BUILDING REPAIR/UPGRADE 009 DESIGN 009 DESIGN	827 76	0	06/09 06/09	CONSCOMP	09/06	09/06
850 EP6TANK CONS	Replacement of Underground Fuel Tanks 009 CONSTRUCTION	265	0	06/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILES MILESTONE START	
856 EP61932F6 1932 ARTHUR AVE FLR. 6 FOR DEP CONS 001 CONSTRUCTION EQFN 011 EQUIPMENT AND FURNITURE	408 45	0 0	02/09 06/09	DEVSCOPE 06/02	09/02
BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE AVAILABLE BALANCE AS OF: 08/31/08 \$49,819,883.11 (CITY) CONTRACT LIABILITY: \$61,002,829.02 (CITY) ITD EXPENDITURES: \$378,226,744.88 (CITY)		•	\$.( \$.( \$.(	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* 3,555 * 39,636 * 36,841 * 36,727 *	* FY 10 (C)* 9,294		<u>Y 11    *                               </u>	FY 12 * 11,823 *	FY 13 * 5,901 *
APPROPRIATIONS COMMITME (N)* * * * *	· ·	*	*	*	*
FY 2009		3 DD TT	343.77	TIDIO	
<u>JULY AUG SEPT OCT NOV DEC JAN</u> PLAN (C)* * 55 * 1,871 * 247 * 528 * 408 * *	FEB MARCH	APRIL	* MAY	<u>JUNE</u> * 17,560 *	FY 09 20,669
FORCST(C)* * 55 * 1,871 * 247 * 528 * 408 * *	* *		*	* 3,619 *	6,728
ACTUAL(C)* * 54 * * * * * *	* *		*	* *	54
* * * * * * * * * * * * * * * * * * *	* *		*	* *	
FORCST(N)* * * * * * * *	* *		*	* *	
ACTUAL(N)* * * * * * * *	* *		*	* *	
MON. PRO THOM	CTMI	a	DT 337	GIDDDIN 1411.00	<b></b>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILES MILESTONE START	
AGI ID NO DEDCKII I ION	CODI	CODI	COIM DAIL	MIDEDIONE DIAKI	END
826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards					
CONS 004 CONSTRUCTION	3,026	0	06/13		
CONS 017 CONSTRUCTION	3,662	0	06/15		
826 QED1004 DISTRIBUTION WATER MAIN EXTENSION					
CONS 002 CONSTRUCTION	400	0	06/09		
00606					
826 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS CONS 002 CONSTRUCTION	400	0	06/13		
CONS 002 CONSIRUCTION	400	U	00/13		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE 07/06	06/06
CONS 008 CONSTRUCTION	5,000	0	06/09		
CONS 010 CONSTRUCTION	4,961	0	06/10		
CONS 020 CONSTRUCTION CO#: N CTGY 999 CONTINGENCY	6,030 5,000	0	06/14 06/09		
COM: N CIGI 999 CONTINGENCI	3,000	U	00/03		
826 UTIL-GEN UTILITY CONTRACTS - GENERAL CTGY 999 CONTINGENCY	10,000	0	06/09		
OOC INTUNES. INTO THE DESCRIPTION FOR CE AND IN PROTECTS				DIDIUM DD 05 (06	06/21
826 UTIUTIL UTILITY RELOCATION FOR SE AND WM PROJECTS CONS 013 CONSTRUCTION	4 020	0	06/09	BIDAWARD 07/06	06/31
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	4,020 2,000	0	06/09		
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	10,000	0	06/10		
CONS 016 CONSTRUCTION	10,000	Ö	06/12		
CONS 019 CONSTRUCTION	22,040	0	06/14		
CTGY 999 CONTINGENCY	10,000	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE  012 CONSTRUCTION  015 CONSTRUCTION  018 CONSTRUCTION  021 CONSTRUCTION  024 CONSTRUCTION  027 CONSTRUCTION  999 CONTINGENCY	5,000 1,654 1,736 1,823 1,914 2,010 5,000	0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/09	DEVSCOPE	07/06	06/06
850 DUMBOST CONS	DUMBO Street Rehab (Fulton Landing) 002 CONSTRUCTION	138	0	06/09	DEVSCOPE	02/08	05/08
850 HED-549B CO#: C CONS	WATERMAIN TO CITY ISLAND AVE , BX 007 CONSTRUCTION	135	0	10/08	DEVSCOPE	05/03	08/03
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER 015 CONSTRUCTION	1,000	0	06/09	DEVSCOPE	03/08	05/08
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13			
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	144	0	06/09	DEVSCOPE	03/07	06/07
850 MED-601 CONS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE 010 CONSTRUCTION	211	0	12/08	DEVSCOPE	02/06	05/06
850 RED-364 CONS	DISTRIBUTION WATER MAIN EXTENSIONS/ REPLMNT (NEW BUILDINGS) 002 CONSTRUCTION	446	0	06/09	DEVSCOPE	06/08	09/08
850 SE-166-B5 CONS	RECONSTRUCTION OF CEMENT PIPE SEWERS 002 CONSTRUCTION	497	0	06/09	DEVSCOPE	02/08	05/08
850 SE-791A CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II 017 CONSTRUCTION	491	0	06/13	DEVSCOPE	05/07	08/07
850 SECB07Q2 CONS	RECON OF CATCH BASINS IN QUEENS 003 CONSTRUCTION	528	0	11/08	DEVSCOPE	06/08	03/09
850 SEK002346 CO#: A CONS	BROOKLYN TRENCH RESTORATION #10 005 CONSTRUCTION	55	0	08/08	DEVSCOPE	07/05	09/05
850 SEK002355 CONS	Combined Sewer in Water St Old Fulton St. and Main St. 014 CONSTRUCTION	1,028	0	09/08	DEVSCOPE	03/06	06/06
850 SEN002145 CO#: B CONS	COMBINED SEWERS IN 108 ST - IST AV AND 2ND AV 002 CONSTRUCTION	26	0	10/08	DEVSCOPE	02/05	05/05
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/13	DEVSCOPE	03/07	06/07

MGN PROJE AGY ID NO	_	DESCRIPTION	1						_	TY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	2148 CONS	COMBINED SI 011 CONS		CHAMBERS	S ST - WE	ST ST & BRO	OADWAY			79	0	06/10	DEVSCOPE	03/07	06/07
	2153 CONS	Water Main 007 CONS		st. (w/	HMWTCA7D	)			1	97	0	12/08	DEVSCOPE	01/04	04/04
~	2513 CONS	SANITARY SI 006 CONS		110 ST -	- 62 DR T	O 64 RD			2	69	0	09/08	DEVSCOPE	05/05	07/05
~	2606 CONS	SANITARY SI 009 CONS		HOOK CRE	EEK BLVD	- 253 ST A	ND 149 RD		6	00	0	06/10			
	2607 CONS	STORM & SAN		EWER EXTE	Ensions 89	9 AVE, 107	AVE, ETC			86	0	10/08	DEVSCOPE	03/06	06/06
	2634 CONS	SANITARY SI 002 CONS		173 ST -	- LINDEN 1	BLVD AND 1	16 AVE		5	74	0	09/08	DEVSCOPE	03/06	06/06
	0281 CONS	Seguine Ave		rm & San	Sewers, 1	Lemon Creel	k Watershed	1	9	15	0	06/09	DEVSCOPE	07/07	04/08
BUDGET LI AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA	E BALA LIABI NDITUE (C)	NCE AS OF: LITY: ES: FY 09 222,91	08/31/08 * FY L *	\$1	01,670,220 18,907,320 21,126,440 FY 11	AL ACTION : 6.72 (CIT 9.15 (CIT 6.82 (CIT  * FY  *	Y) Y) Y) 12 * COMM:	LANDFI	* (C)*	FY 10 73,519 215,058	\$15 \$15 *	2,058,000.3 2,928,452.0 5,355,041.3 FY 11 *	50 (NON-C	ITY) ITY)	FY 13 * *
	JUI	Y AUG	SEP	r oci	r no	V DEC	FY 2009 JAN	म	EB	MARCH	APRIL	MAY	JUNE	ī	Y 09
PLAN (C)		*	*	*	*	*	*	*	*	*		*	* 24,48		24,485
FORCST(C)		*	*	*	*	*	*	*	*	*		*	* 24,48	5 *	24,485
ACTUAL(C)	*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)		*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)		*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)	*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJE AGY ID NO	_	DESCRIPTION	1						_	TY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS C	LANDFILL RESE 001 CONST	TRUCTION	ON AT BRO	(	AVENUE GENERAL GENERAL			60,3 2,5		1,018 0	06/10 06/10	DEVSCOPE	03/93	07/93
CO#: E	DSGN	003 DESIGNATION OF THE CONSTRUCTION OF THE CON	IN TRUCTION		SION (	CONSULTANT	SUPERVISIO	ON OF	4,2 3,6	34	0 L,040 0	06/09 06/10 06/09			

MGN PROJECT AGY ID NO DESCRIPTION	ON							CITY COST	NC COST	PLAN		CURRENT ILLESTONE		
826 LFR-PENN LANDFILL I		ION AT PE							_			DEVSCOPE	10/92	02/93
CO#: B DSGN TD 003 DESI				-	DESIGN			2,964	0	06/09				
CO#: J CONS GE 022 CONS				GENERA				12	0	06/09				
CO#: K CONS GE 022 CONS				GENERA				203	0	06/09				
CO#: L CONS GE 022 CONS	STRUCTIO	N	(	GENERA	L			170	0	06/09				
CO#: M CONS GE 022 CONS	STRUCTIO	N	(	GENERA	L			41	0	06/09				
CO#: B3 CONS GE 023 CONS	STRUCTIO	N	(	GENERA	L			237	0	06/09				
CO#: B4 CONS GE 023 CONS				GENERA				550	0	06/09				
CONS GE 043 CONS				GENERA				2,003	Ö	06/09				
CO#: A CONS GE 043 CONS				GENERA				1,499	Ô	06/09				
CO#: D CONS GE 046 CONS				GENERA GENERA				944	0	06/09				
								_	0					
CO#: E CONS GE 046 CONS				GENERA				31	0	06/09				
CO#: F CONS GE 046 CONS				GENERA				99	0	06/09				
CONS GE 051 CONS				GENERA				7,108	0	06/09				
CONS GE 052 CONS	STRUCTIO	N	(	GENERA	L			2,000	0	06/09				
CONS 053 CONS	STRUCTIO	N						892	0	06/09				
CONS 054 CONS	STRUCTIO	N						1,498	0	06/09				
CO#: C IFDS 600 IFA								100	0	06/09				
· · ·		CTION SUP	FRVIS					300	Ô	06/09				
CONTRACT LIABILITY: ITD EXPENDITURES:	*	\$3 FY 10 *	22,892,22	2.58	(CITY) (CITY) FY 12	*		* FY 10	*	\$	•	(NON-CI (NON-CI FY 12	TY)	FY 13
ADOPTED (C)*	*	*	•	*		*	(	C)*	*	,	*		*	
APPROPRIATIONS							TMENT							
(N)*	*	*		*		*	(	N)*	*		*		*	
						2009							_	00
JULY AUG		PT OC			DEC	JAN	FE		APRIL			JUNE		Y 09
PLAN (C)* *	*	*	*	*	* .		*	*	*	*	*	6,000		6,000
FORCST(C)* *	*	*	*	*	*		*	*	*	*	*	6,000	) *	6,000
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*	*	•	*	
* *	*	*	*	*	*		*	*	*	*	*	•	*	
PLAN (N)* *	*	*	*	*	*		*	*	*	*	*	•	*	
	*	*	*	*	*		*	*	*	*	*	•	*	
FORCST(N)* *		*	*	*	*		*	*	*	*	*	<b>;</b> 	*	
OICDI (II)	*													
ACTUAL(N)* *	*							CTTY	NC	PT.AN		CHERENT	MTTEST	PONE
FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION	* ON							CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILEST	

BUDGET LINE: E			#: 826				OF WATER	NEAS	URIN	G DEVIC	ES, CITYW	IDE				
AVAILABLE BAI		OF: 08	/31/08		,215,237.		(CITY)						ş.			
CONTRACT LIAE					,355,222.		(CITY)							00 (NON-C		
ITD EXPENDITU					,770,125.		(CITY)						•	00 (NON-C	-	
		7 09 *		10 *	FY 11		FY 12	*		*	FY 10	*	FY 11 *	FY 12		FY 13 *
ADOPTED (C)		L7 <b>,</b> 179 *	58	8,690 *	18,371	*	19,300			(C)*		*	28,371 *	24,300	*	17,000 *
APPROPRIATIONS									IITME	NT PLAN						
(N)	) *	*		*		*		* 2009		(N)*		*	*		*	*
.тт	ЉY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE	,	TY 09
PLAN (C)*	*	*		*	*	*	<u> </u>	UAIN	*		*	*	* WYI	* 134,90		134,907
FORCST(C)*	*	*		*	*	*	*		*	,	*	*	*	* 142,90		142,907
ACTUAL(C)*	62 * 1	10,721 *		*	*	*	*		*	,	*	*	*	*	*	10,783
*	*	*		*	*	*	*		*		*	*	*	*	*	20,700
PLAN (N)*	*	*		*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
006 pgg 330	3		<b>D</b>	<b>3</b>										DELLGGODE	07/06	00/06
826 BCS-AMR		tic Met			_					20	000	^	06/00	DEVSCOPE	07/06	09/06
EQFN				FURNITUR							,089	0	06/09			
EQFN				FURNITUR							,000	0	06/09			
EQFN				FURNITUR							,500	0	06/09 06/09			
EQFN		~		FURNITUR							,824	0	•			
EQFN EQFN				FURNITUR FURNITUR							<b>,</b> 999 <b>,</b> 737	0	06/09 06/09			
EQFN				FURNITUR							,737 ,520	0	06/09			
EQFN				FURNITUR							,320 ,722	0	06/09			
EQFN				FURNITUR							,/22 ,144	0	06/09			
EQFN				FURNITUR							,144 ,965	0	06/09			
EQFN	014	EQUIPME	MI WIND	FORMITOR	6					13	, 903	U	00/03			
826 BCS-WATR	Handhe	eld Insp	ection	Technolo	аv									DEVSCOPE	07/06	09/06
CNSP		_		SUPERVISI							708	0	06/09			
													•			
826 DEPMETERS	WATER	METER R	EPLACE	MENTS												
EQFN	004	EQUIPME	NT AND	FURNITUR	E						401	0	06/09			
EQFN	006	EQUIPME	NT AND	FURNITUR	E					28	,371	0	06/11			
EQFN	007	EQUIPME	NT AND	FURNITUR	E						,300	0	06/12			
EQFN				FURNITUR							,000	0	06/13			
EQFN				FURNITUR	E						,000	0	06/14			
CTGY	999	CONTING	ENCY							20	,000	0	06/09			
006 1990 09905	1.13 mm			· · · · · · · · · · · · · · · · · · ·										D=14465=	07/05	00/06
826 WEC-REP05		METER R			-						250	^	06/00	DEVSCOPE	07/06	09/06
EQFN				FURNITUR							250	0	06/09			
EQFN		~		FURNITUR						Τ,	,101	0	06/09			
EQFN	OTT	FÖOT LWE	MT. AND	FURNITUR	Ľ						129	0	06/09			
826 WEC-REP07	WATED	метер о	IIRCHASI	ES AND PE	PLACEMENT	S								DEVSCOPE	07/07	09/07
EQFN				FURNITUR		_					963	0	06/09	DEVECTE	3.,01	05,01
EQFN				FURNITUR						5	,855	0	06/09			
-211	002			_ 512.2251	_					J	,	·	22,02			

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 195

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$770,061,576.51 (CITY)

\$205,378,001.48 (NON-CITY) CONTRACT LIABILITY: \$372,403,685.84 (CITY) \$12,928,452.60 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COM	IITMENT	PLAN			
	FY 09	*	FY 10	*	FY 11 *	FY 12	FY 10	*	FY 1	.1 *	FY	12	*	FY 13
CITY(C)	275,814	4 *	119,718	*	62,336 *	88,368	133,015	*	58,	806 *	109	,817	7 *	53,955
NON-CITY(N)	69,254	4 *	:	*	*		215,058	*	10,	000 *			*	
						FY 2009								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)	_	ACTUAL	(N)
JULY	0	*	7,342	*	170				) *		0	*		0
AUG	259	*	260	*	8,211			(	) *		0	*		0
SEPT	1,951	*	1,951	*	0			(	) *		0	*		0
OCT	247	*	247	*	0			(	) *		0	*		0
NOV	528	*	528	*	0				) *		0	*		0
DEC	580	*	1,069	*	0			(	) *		0	*		0
JAN	300	*	4,800	*	0				) *		0	*		0
FEB	408	*	0	*	0				) *		0	*		0
MARCH	0	*	0	*	0			(	) *		0	*		0
APRIL	0	*	500	*	0			(	) *		0	*		0
MAY	0	*	0	*	0				) *		0	*		0
JUNE	267,158	*	278,600	*	0			3,170	) *		3,170	*		0
FY 09	271,431	*	295,297	*	8,381			3,17	) *		3,170	*		0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIAB		': 08/31	L/08	\$390,603		(CITY)						\$.00	•	-	
				\$779		(CITY)						\$.00		-	
ITD EXPENDITUR	RES:			\$803 <b>,</b> 617	.35	(CITY)						\$.00	(NON-C	ITY)	
	* FY 09	*	FY 10	* FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C)	*	*	•	*	*		*	(C)*		*		*		*	
PPROPRIATIONS								ENT PLAN							
(N)	*	*	1	*	*		*	(N)*		*		*		*	
						FY	2009								
JUI	LY AUG	;	SEPT O	CT NOV	<i>-</i>	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 09
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	484	4 *	48
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	484	4 *	48
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
	*	•		÷					*	*	*			*	
ORCST(N)*									*	 *				*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	•	*	
GN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	START	' END
57 FD109CPR	CPR MOBIL	E CLASS	SROOM												
EQFN	001 EOU	IPMENT	AND FURNIT	TURE					284	0	06/0	9			
CO#: 1 EOFN			AND FURNIT						80	0	06/0	9			
57 FD109SAFE	mobile fi	ro gafo	tr bougo												
									100	•	06/0	^			
EQFN	OOT EÖN	TEMENT	AND FURNI	TURE					120	0	06/0	9			
IDGET LINE: F-	-D175	FMS #•	057 D75	CTTY CO	TINCTI	EUMDED E	 acti.ttv	TMPROVEM	ENTS CIT	VWTDE					
	_		057 D75			FUNDED F.	ACILITY	IMPROVEM	ENTS, CIT	YWIDE		ė nn	(NON-C	 TጥV )	
AVAILABLE BALA	ANCE AS OF			\$1,791,242	.51	(CITY)	ACILITY	IMPROVEM	ENTS, CIT	YWIDE		\$.00	•	-	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF			\$1,791,242 \$277,763	.51	(CITY) (CITY)	ACILITY	IMPROVEM	ENTS, CIT	YWIDE		\$.00	(NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	': 08/31	L/08	\$1,791,242 \$277,763 \$859,936	.51 .00 .24	(CITY) (CITY) (CITY)	ACILITY	IMPROVEM	·			•	(NON-C:	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 09	*: 08/31	L/08 FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11	.51 .00 .24 *	(CITY) (CITY)	*	*	ENTS, CITY		FY 11	\$.00	(NON-C	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)	ANCE AS OF ILITY: RES: * FY 09	': 08/31	L/08 FY 10	\$1,791,242 \$277,763 \$859,936	.51 .00 .24	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		FY 11	\$.00	(NON-C:	ITY) ITY)	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)	ANCE AS OF ILITY: RES: * FY 09	*: 08/31	L/08 FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11	.51 .00 .24 *	(CITY) (CITY) (CITY)	*	*	FY 10		FY 11	\$.00	(NON-C:	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)*	ANCE AS OF ILITY: RES: * FY 09	*: 08/31	I/08 FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11	.51 .00 .24 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		FY 11	\$.00	(NON-C:	ITY) ITY) *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09	*: 08/31	I/08 FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN	FY 10	*	FY 11	\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 09 * 7	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAN	FY 10	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 09 * 7	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	* (C)* ENT PLAN (N)*	FY 10	* *	FY 11  MA	\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 09
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	ANCE AS OF ILITY: RES: * FY 09 * 7	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	FY 10	* * * APRIL		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 7	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LIAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
DOPTED (C)* LPPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	FY 10	*     *     *     *     APRIL	MA`	\$.00 \$.00 *	(NON-C: (NON-C: FY 12 JUNE 1,74	ITY) ITY) * * * *	FY 09 1,74 1,74
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	*: 08/31 ** *********************************	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74	TTY)  TTY)  *  *  *  7  *  *  *  *  *  *  *  *  *	FY 09 1,74 1,74 8
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	ANCE AS OF ILITY: RES: * FY 09 * 7 * LY AUG * * 86 * * *	* 08/31 * 75 * * * * * * * * *	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	ITY) ITY)  *  *  7  *  *  *  MILES	FY 09 1,74 1,74 8
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE BALZ ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 09 * 7  * LY AUG	* 08/31 * 75 * * * * * * * * *	FY 10	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74	ITY) ITY)  *  *  7  *  *  *  MILES	FY 09 1,74 1,74 8
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 09 * 7 *  LY AUG * * 86 * * * * DESCRIPTI	* 08/31  * 75 *  * *  * *  * *  * *  * *  * *	FY 10 :	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	ITY) ITY)  *  *  7  *  *  *  MILES START	FY 09 1,74 1,74 8
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FD175EC42	ANCE AS OF ILITY: RES: * FY 09 * 7 * LY AUG * * 86 * * * DESCRIPTI BULKHEAD	* 08/31  * 75 *  * *  * *  * *  * *  * *  * *	FY 10 :	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	ITY) ITY)  *  *  7  *  *  *  MILES START	FY 09 1,74 1,74 8
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 09 * 7 *  LY AUG * * 86 * * * * DESCRIPTI	* 08/31  * 75 *  * *  * *  * *  * *  * *  * *	FY 10 :	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL * * * * * * * * * * * * *	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	ITY) ITY)  *  *  7  *  *  *  MILES START	FY 09 1,74 1,74 8
AVAILABLE BALE CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FD175EC42	ANCE AS OF ILITY: RES: * FY 09 * 7 * LY AUG * * 86 * * * DESCRIPTI BULKHEAD	* 08/31  * 75 *  * *  * *  * *  * *  * *  * *	FY 10 :	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	ITY) ITY)  *  *  7  *  *  *  MILES START	FY 09 1,74 1,74 8
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  57 FD175EC42	ANCE AS OF ILITY: RES: * FY 09 * 7 *  LY AUG * * 86 * * * DESCRIPTI BULKHEAD 001 CON	* 08/31  * 775 *   *   *   *   *   *   *   *   *   *	FY 10 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$1,791,242 \$277,763 \$859,936 * FY 11 *	* * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MA  *  *  *  *  *  *  *  COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,74 1,74 CURRENT	TY) ITY)  *  *  7 * 7 * 7 * * *  *  MILES START  04/08	FY 09 1,74 1,74 8

MGN PROJECT AGY ID NO	DESCRIP:	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
057 FD175E161 CONS DSGN		ONSTRUCTIO		E161	INSTL.	MARKING	5		413 87	0	06/09 06/09	DSGN	04/08	06/08
057 FD175E273 CONS		SE RENOVAT ONSTRUCTIO		EC273	INSTL.	MARKING	5		775	0	06/09			
057 FD175WATC CONS		USE RENOVA ONSTRUCTIO			GENERA	L			200	0	06/09	DSGN	04/08	06/08
850 FD175KIT CO#: RL CONS		UPGRADES ONSTRUCTIO	N						47	0	06/09			
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY ( )*		08 FY 10	\$5	46,426.00 \$500.00 53,074.00 FY 11 *	(CITY) (CITY) FY 12	* COMMI *	(C) TMENT PL	AN	* *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13
.π	JLY A	UG SE	PT	OCT	NOV	DEC	∠009 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 09
PLAN (C)*	*	*	*	46 '		*		*	*	*	*	*	*	46
FORCST(C)*	*	*	*	46		*		*	*	*	*	*	*	46
ACTUAL(C)*	*	*	*	4	* *	*		*	*	*	*	*	*	
*	*	*	*	,		*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	1		*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	<b>1</b>	* *	*		*	*	*	*	*	*	
ACTUAL(N)*  MGN PROJECT	*	*	*		* *	*		*	CITY	* NC	* PLAN	CURRENT	* MILES	CONE
AGY ID NO	DESCRIP'	TION							COST	COST		MILESTONE		
057 FK109FSEV CO#: AA EQFN		FETY EDUCA QUIPMENT A							46	0	10/08			

			057 M09				JISITION,	MANHATT	AN				<b>.</b> 00	(MOM G	T (1137 \	
AVAILABLE BAL CONTRACT LIAB		: 08/3	31/08	ŞI	75,471.		(CITY)						\$.00 \$.00			
ITD EXPENDITU				Ċ.E.	. 62,528								\$.00	•	-	
	кез: * FY 09	*	FY 10	-	62,326. FY 11	• <del>*</del>	FY 12	*	*	FY 10	*	FY 11	۶.UU *	FY 12	*	FY 13
ADOPTED (C)		*	FI IU	*	C 1 11	*	F1 12	*	(C)*	FI IU	*	CI II	*	F1 12	*	FI 13
APPROPRIATIONS									MENT PLAN	π						
(N)	*	*		*		*		*	(N)*	•	*		*		*	
(11)							FV	2009	(14)							
חר	LY AUG	;	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 09
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*		5 *	175
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		5 *	175
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*	
MGN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE M	ILESTONE	START	r end
BUDGET LINE: F	 -Q109	 FMS #:	· 057 Q09	 9 v:	EHICLE	ACQU	JISITION,	QUEENS								
BUDGET LINE: F AVAILABLE BAL	~		_		 EHICLE 73,000.			QUEENS					\$.00	(NON-C	 ITY)	
	ANCE AS OF		_		73,000.	.00		QUEENS					\$.00 \$.00		-	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	1: 08/3	31/08	\$2	73,000. \$. \$.	.00 .00	(CITY) (CITY) (CITY)	QUEENS					\$.00	(NON-C:	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 09	*: 08/3	_	<b>\$2</b> *	73,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.00	(NON-C	ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09	1: 08/3	31/08	\$2	73,000. \$. \$.	.00 .00	(CITY) (CITY) (CITY)	*	(C)*		* *	FY 11	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09	*: 08/3 * .13 *	31/08	\$2 * *	73,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN		*	FY 11	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09	*: 08/3	31/08	<b>\$2</b> *	73,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C)*		* *	FY 11	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * 1	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PLAN (N)*	1	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * 1	*: 08/3	31/08	\$2 * *	73,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY) * * *	FY 09
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	ANCE AS OF ILITY: RES: * FY 09 * 1	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	(C)* MENT PLAN (N)*	1	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 09 * 1	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY) * * *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 1	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 1 * LY AUG * *	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 09 * 1  * LY AUG * *	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 09 * 1 * LY AUG * *	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09 273
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 09 * 1  * LY AUG * *	*: 08/3	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * *	* * APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 27:	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 273 273
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 09 * 1  * LY AUG * *	* 08/3  * 13 * * * * * * * * * * * * * * * * * *	FY 10	* * *	73,000. \$. \$. FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	*	* * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *  *  MILES	FY 09 273 273 STONE

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

BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND AVAILABLE BALANCE AS OF: 08/31/08 \$514,576.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$535,350.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$635,595.53 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 118 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2009

273

06/09

057 F109-MOTV MOBILE TRAINING VEHICLES

EQFN

004 EQUIPMENT AND FURNITURE

	JULY	AUG	SEPT	OCT	NOV	DEC	JA	N FE	B MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 51!	5 *	515
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 51!	5 *	515
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCI	RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
057 FR109ATV CO#: 1 EQF	-	RIS ATV L EQUIPMEN	NT AND I	FURNITURE	:				36	0	06/09			
057 FR109FSE EQF		SAFETY EI L EQUIPMEN		-					21	0	06/09			
057 FR109LOG EQF		LOGISTICAI 1 EQUIPMEN			_				185	0	06/09			

FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC BUDGET LINE: F-R175 AVAILABLE BALANCE AS OF: 08/31/08 \$512,430.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$274,667.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,903.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

DEC

NOV

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 51	.2 *	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 51	.2 *	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DDO TECH								GT III Y	NG	DI 331	CHIDDENIII.	MIT EGE	ONTE
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
050 51555555	D T G T G T T D					-					COLCARD	10/00	/

JAN

FEB

MARCH

APRIL

MAY

850 F175DREAD DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT CONSSTRT 10/08 11/08 002 CONSTRUCTION SUPERVISION 20 06/09 CNSP 233 CO#: RL CNSP 002 CONSTRUCTION SUPERVISION 06/09 CONS 003 CONSTRUCTION 226 06/09 0 DSGN 006 DESIGN 33 06/09

FMS #: 057 X09 VEHICLE ACQUISITION, THE BRONX BUDGET LINE: F-X109 AVAILABLE BALANCE AS OF: 08/31/08 \$24,708.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,291.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 12

(C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

057 FX109FSEV FIRE SAFETY EDUCATION VAN CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE

24 06/09

AVAILABLE			OF: 08/3	1/08			,226.24	(CITY)					\$	9,900,00		•	-	
CONTRACT L							,667.69	(CITY)							\$.0		TY)	
ITD EXPEND							-	(CITY)	_					\$770,03			-	
	*	FY	09 *		10 *	_==	11 *	FY 12	*		*	FY 10		FY 11			*	FY 13
	(C)*		*		1,378 *		2,807 *	5,58			(C)*	1,854	*	3,755	*	1,663	*	9,555
PPROPRIATI			0 040 #		*		*		COMMII				*		*		*	
	(N)*		9,240 *					TPV	2009		(N)*							
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN	E-	EB	MARCH	APRIL	MAY	-	JUNE		FY 09
LAN (C)*	ООПІ	*	*	DEFI	*	*	*	*	UAN	*		* *	AFKIL	*		* 6,047	7 *	6,047
ORCST(C)*		*	*		*	*	*	*		*		* *		*		* 6,047		6,047
CTUAL(C)*		*	*		*	*	*	*		*		* *		*		*	*	0,01
*		*	*		*	*	*	*		*		* *		*		*	*	
LAN (N)*		*	*		*	*	*	*		*		* *		*		* 7,500	) *	7,500
ORCST(N)*		*	*		*	*	*	*		*		* *		*		* 7,500		7,500
CTUAL(N)*		*	*		*	*	*	*		*		* *		*		*	*	.,,,,,,,
GN PROJECT											(	CITY	NC	PLAN	ī	CURRENT	MILE	STONE
GY ID NO		ESCRI	PTION									COST	COST	_		MILESTONE		
57 F1-BASE	s st	JBBAS	ES															
EQ	FN CQ	012	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		98	0	06/09	)			
EQ	FN CQ	013	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		29	0	06/10	)			
EQ	FN CQ	014	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		31	0	06/11	_			
					FURNITURE		COMMU	NICATIONS	EQUIPME	NT		32	0	06/12	?			
ΕÕ	FN CO	016	EOUIPMENT	AND	FURNITURE	2	COMMU	NICATIONS	EOUIPME	NT		34	0	06/13	3			
					FURNITURE			NICATIONS				36	0	06/14				
					FURNITURE			NICATIONS				37	0	06/15				
-	_		~		FURNITURE			NICATIONS	-			39	0	06/16				
-	_		~		FURNITURE			NICATIONS	-			41	0	06/17	,			
57 F1-CABL	E FI	RE A	LARM CABL	Æ														
EQ					FURNITURE	C						245	0	06/09	)			
EQ					FURNITURE							145	Ö	06/10				
EQ					FURNITURE							152	Ö	06/11				
EQ					FURNITURE							160	Ö	06/12				
	FN				FURNITURE							168	Ö	06/13				
EQ					FURNITURE							176	Ö	06/14				
EQ					FURNITURE							185	Ö	06/15				
EQ					FURNITURE							194	Ö	06/16				
EQ			~		FURNITURE							204	ő	06/17				
57 F1-FRAM	ES AI	DAPTE	R FRAMES															
EQ				AND	FURNITURE	C						51	0	06/09	)			
57 F1-HOUS																		
EQ	FN CQ	012	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		246	0	06/09	)			
EQ	FN CQ	013	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		58	0	06/10	)			
EQ	FN CQ	014	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		61	0	06/11	-			
EQ	FN CQ	015	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		64	0	06/12	2			
EQ	FN CQ	016	EQUIPMENT	AND	FURNITURE	<u>:</u>	COMMU	NICATIONS	EQUIPME	NT		68	0	06/13	3			
EQ	FN CQ	017	EQUIPMENT	AND	FURNITURE	<u>:</u>	COMMU	NICATIONS	EQUIPME	NT		71	0	06/14	Ŀ			
EQ	FN CQ	018	EQUIPMENT	AND	FURNITURE	C	COMMU	NICATIONS	EQUIPME	NT		74	0	06/15	5			
					FURNITURE			NICATIONS				78	0	06/16				

	PROJECT	DEGGE TENTON		CITY COST	NC	PLAN	CURRENT I		
AGY 1	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	JIARI	END
057 E	F1-MAN95	MANHOLE FRAMES/COVERS FY95							
	EQFN	CQ 013 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	173	0	06/09			
	EQFN	CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	35	0	06/10			
	EQFN	CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	37	0	06/11			
		CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/12			
		CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	41	0	06/13			
		CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	43	0	06/14			
		CO 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	45	0	06/15			
		CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	47	Ö	06/16			
		CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	49	Ö	06/17			
057 E	F1-MORAD	UHF MOBILE RADIOS CH 16							
	EQFN	003 EQUIPMENT AND FURNITURE		2,000	0	06/09			
057 E	F1-OAC	OUTSIDE AGENCY CABLING							
	CONS	008 CONSTRUCTION		200	0	06/14			
	CONS	009 CONSTRUCTION		200	0	06/15			
	CONS	011 CONSTRUCTION		949	Ö	06/09			
	CONS	012 CONSTRUCTION		400	0	06/10			
	CONS	013 CONSTRUCTION		400	Ö	06/11			
	CONS	014 CONSTRUCTION		200	ő	06/11			
	CONS	014 CONSTRUCTION 015 CONSTRUCTION		200	0	06/12			
	CONS	016 CONSTRUCTION		240	0	06/13			
					-				
	CONS	017 CONSTRUCTION		244	0	06/17			
	CONS	018 CONSTRUCTION		400	0	06/18			
	CONS	019 CONSTRUCTION		1,000	0	06/19			
057 E	F1-PED96	PEDESTALS FY96							
	EQFN	014 EQUIPMENT AND FURNITURE		201	0	06/09			
	EOFN	CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	0	06/10			
		CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/11			
		CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	103	Ö	06/12			
		CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	108	Ö	06/13			
		CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	113	Ö	06/14			
		CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	ő	06/15			
		CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	125	0	06/16			
		CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	131	0	06/18			
	EQIM	CQ 022 EQUITMENT AND FUNCTIONE	COMMONICATIONS EQUIPMENT	131	Ū	00/1/			
057 E	F1-RADIO	RADIOS		986	^	06 (11			
	EQFN	003 EQUIPMENT AND FURNITURE			0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE		7,848	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE		3,924	0	06/14			
057 E	F1-RECORD	BATTALION RECORDERS							
	EQFN	004 EQUIPMENT AND FURNITURE		819	0	06/09			
	EQFN	005 EQUIPMENT AND FURNITURE		75	0	06/10			
057 F	F1-TARAD	RADIOS							
	EQFN	010 EQUIPMENT AND FURNITURE		61	0	06/09			
057 F	F1-TERM96	TERMINAL BOXES FY96							
55, 1		CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	278	0	06/09			
		CQ 012 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	72	0	06/09			
	FÖLN	CĂ 012 BĂOILMENI WIN LOKNIIOKE	COMMONICATIONS EQUIPMENT	14	U	00/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE			END
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	76	0	06/11			
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	80	Ō	06/12			
EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	Ō	06/13			
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	88	ŏ	06/14			
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	92	0	06/15			
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	97	0	06/16			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	06/17			
EQFN CQ 020 EQUIFMENT AND FURNITURE COMMUNICATIONS EQUIFMENT	102	U	06/1/			
057 F1ERSBOX ERS ALARM BOX MODULE						
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	905	0	06/09			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	927	0	06/10			
		0				
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,914	0	06/11			
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	985	0	06/12			
EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,004	0	06/13			
EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,023	0	06/14			
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,042	0	06/15			
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,061	0	06/16			
EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,079	0	06/17			
057 F1SUBRADI SUBWAY RADIOS						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	7,500	06/09			
CTGY 002 CONTINGENCY	0	2,400	06/09			
		-				
057 F1TELCON2 TELEMETRY CONSOLE						
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/09			
CON. I BELL OUT BEOTHER! IND I DECEMBED		·	00,03			
DITIONER I TAIR. E-102 EMC #. 057 209 NEW ETDEROATE AND DELATED EQUITOR						
BUDGET LINE: F-103 FMS #: 057 208 NEW FIREBOATS AND RELATED EQUIPM	ENT		04 076 457 7	0 (NON G		
AVATIABLE BALANCE AS OF: 08/31/08 \$26.093.118.05 (CTTY)	ENT		24,076,457.7	-	-	
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY)	ENT	\$2	20,049,625.6	0 (NON-C	(YT	
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)		\$2 \$1	20,049,625.6 L2,144,134.7	0 (NON-C) 0 (NON-C)	ITY) ITY)	
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *	* FY 10	\$2 \$1 *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C	TY) TY) * F	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * *	* FY 10	\$2 \$1	20,049,625.6 L2,144,134.7	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY)  CONTRACT LIABILITY: \$11,770,717.09 (CITY)  ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * *  APPROPRIATIONS COMMITMENT	* FY 10 (C)*	\$2 \$1 *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C)	TY) TY) * F	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY)  CONTRACT LIABILITY: \$11,770,717.09 (CITY)  ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * *  APPROPRIATIONS COMMITMENT  (N)* 22,958 * * * * *	* FY 10	\$2 \$1 *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C)	TY) TY) * F	FY 13 *
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * *  FY 2009	* FY 10 (C)* PLAN (N)*	\$1 * * *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	(TY) (TY) * F *	*
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F	* FY 10 (C)* PLAN (N)*	\$1 * * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C)	ETY) ETY)  * F  *	* * FY 09
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * *	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  *	* * <u>*</u> * 93
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F	* FY 10 (C)* PLAN (N)*	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  * F  *	* * FY 09
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * *	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  *	* * <u>*</u> * 93
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMITMENT  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  FORCST(C)* * * * * * * * * * *	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  *	* * <u>*</u> * 93
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY)  CONTRACT LIABILITY: \$11,770,717.09 (CITY)  ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS COMMITMENT  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  * ***********	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  *	* * * * * * * 93 93
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * *  FORCST(C)* * * * * * * * *  ACTUAL(C)* * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  **  **	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * APRII	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  * F  *  *  *  *  *  *	* * * * * * 93 93 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * * * * * * * * * * * * * * * *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  * F  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * 93 93
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 10 (C)* PLAN (N)* PEB MARCH * 93	\$2 \$1 * * * * * * * * * * * * * * * * * *	20,049,625.6 L2,144,134.7 FY 11 *	0 (NON-C) 0 (NON-C) FY 12	ETY) ETY)  * F  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * 93 93 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *  PLAN (N)* 1,262-* 1,262 * * * * * * * * * * * * * * * * * *	* FY 10 (C)* PLAN (N)*  FEB MARCH * 93 * 93 * * *	\$2 \$1 * * * * * * * * * * * * * * *	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI 0 (NON-CI FY 12 JUNE * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  MGN PROJECT	* FY 10 (C)* PLAN (N)*  FEB MARCH * 93 * 93 * * * * * * * * * * * * * * * * * * *	\$2 \$1 * * * * * * * * * * * * * * * * * *	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *  PLAN (N)* 1,262-* 1,262 * * * * * * * * * * * * * * * * * *	* FY 10 (C)* PLAN (N)*  FEB MARCH * 93 * 93 * * *	\$2 \$1 * * * * * * * * * * * * * * *	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION	* FY 10 (C)* PLAN (N)*  FEB MARCH * 93 * 93 * * * * * * * * * * * * * * * * * * *	\$2 \$1 * * * * * * * * * * * * * * * * * *	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * *  APPROPRIATIONS COMMITMENT  (N)* 22,958 * * * * * * *  **  **  **  **  **  **	* FY 10 (C)* (C)* (PLAN (N)*  * PLAN (N)*  * 93 * 93 *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	20,049,625.6 L2,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 10 (C)* (C)* (PLAN (N)*  FEB MARCH * 93 * 93 * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  APRII  *  *  *  COST  631	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  FORCST(C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * *  MGN PROJECT  AGY ID NO DESCRIPTION  057 F103-FB05 FIREBOAT  CO#: B EQFN 001 EQUIPMENT AND FURNITURE  CO#: A DSGN 002 DESIGN	* FY 10 (C)* (C)* (PLAN (N)*  FEB MARCH * 93 * 93 * * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000
AVAILABLE BALANCE AS OF: 08/31/08 \$26,093,118.05 (CITY) CONTRACT LIABILITY: \$11,770,717.09 (CITY) ITD EXPENDITURES: \$9,380,441.86 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * * * * *  APPROPRIATIONS  (N)* 22,958 * * * * * * *  FY 2009  JULY AUG SEPT OCT NOV DEC JAN F  PLAN (C)* * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	* FY 10 (C)* (C)* (PLAN (N)*  FEB MARCH * 93 * 93 * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  APRII  *  *  *  COST  631	20,049,625.6 12,144,134.7 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CI) 0 (NON-CI) FY 12  JUNE * * * * * * * * * * * * * * * * * * *	ETY) ETY)  *	* FY 09 93 93 18,000 18,000

MGN PROJECT AGY ID NO						CITY COST		NC COST	GO)	PLAN COMM DATE		URRENT						
CO#: A DSGN		DESIGN									0	631		07/08	MIL	PESIONE	SIARI	END
											-			,				
057 F103RRSDV CO#: 3 EQFN			E SHALLOW NT AND FUI								93	0	(	03/09				
BUDGET LINE:	F-109	FMS	#• 057 20	17	VEHTCT.E	a cott	TSTTTON . C	ידייעעדי	DE:									
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A	OF: 08	/31/08	\$75,	480,504.	70	(CITY)					\$	18,42	25,999.	79	(NON-C	TY)	
CONTRACT LIA	BILITY:			\$48,	540,849.	82	(CITY)					•	\$3	30,460.	98	(NON-C	TY)	
ITD EXPENDIT	URES:			\$504,	079,284.	46	(CITY)					\$	21,07	75,988.	23	(NON-C	TY)	
	* F	<u> 7 09 *</u>	FY 10	*	FY 11	*	(CITY) (CITY) (CITY) FY 12 75,785	*		*	FY 10	*	FY 1	11 *	]	FY 12	* ]	FY 13 *
ADOPTED (C	)* :	L7,343 *	35,12	9 *	83,470	*	75 <b>,</b> 785	*		(C)*	35,238	3 *	92,	,811 *		75,785	*	53,075 *
APPROPRIATION										PLAN							+	
	<i>)</i> "						FY 2			(N)"								<u>_</u>
J	ULY	AUG	SEPT	OCT	NOV			JAN	F	EB	MARCH	APRI	L	MAY		JUNE	]	FY 09
PLAN (C)*	*	*	*		*	*	*		*			•	*	0 200	*	57 OO		65,393
PLAN (C)* FORCST(C)*	*	*	*			*	*		*	*	. 1	•	*	8,388	*	57,005		65,393
ACTUAL(C)*	12 *	511 *	*			*	*		*	*		•	*		*		*	524
•	•	•	•			*	*		*	*		r	*		*		*	
PLAN (N)*	*	*			*	*	*		*	*		•	*	8,388	*	1,492		1,492
FORCST(N)*	*	*	*		*	*	*		*	*	. ,		*		*	1,492	2 * *	1,492
ACTUAL(N)*		*	*		*	*	*		*			•	*		*		*	<del></del>
MGN PROJECT										c	CITY	NC		PLAN	Cī	URRENT	MILES'	IONE
AGY ID NO	DESCR:	IPTION									COST	COSI	COI			LESTONE		
057 F109-IE												_						
			NT AND FU				NCY VEHICL			18,	271	0		06/18				
			NT AND FUE NT AND FUE				NCY VEHICI NCY VEHICI			8,	,200 750	0		06/19 06/10				
			NT AND FUR		EM	ᄄᅜᅜᇎ	NCA AERICI	.FC		25	633	0		06/11				
			NT AND FUE		EM	ERGE	NCY VEHICL	ES		18.	.328	Ö		06/12				
			NT AND FUE		EM	ERGE	NCY VEHICL	ES		9,	595	Ö		06/13				
			NT AND FUE		EM	ERGE	NCY VEHICL	ES		3,	974	0	(	06/14				
EQFN	EM 010	EQUIPME	NT AND FUR	NITURE	EM	ERGE	NCY VEHICL	ES		9,	656	0	(	06/15				
			NT AND FUE		EM	ERGE	NCY VEHICI	ÆS		6,	965	0		06/16				
EQFN	EM 012	EQUIPME	NT AND FU	NITURE	EM	ERGE	NCY VEHICL	ES		5,	2271 2200 7559 633 328 595 974 656 965	0	(	06/17				
055 5100 7505	T11TMT																	
057 F109-IE07 CO#: E EQFN										2	077	0	,	06/09				
CO#: E EQFN	001	FÖOTPME	NT AND FU	MIIOKE						۷,	877	U	,	J6/U <del>3</del>				
057 F109-IE08	INITI	AL EOUIP	MENT FOR E	MERGEN	CY RESPO	NSE	VEHICLES											
CO#: 2 EQFN			NT AND FUE							6,	175	0	(	06/09				
		-												•				
057 F109-IE09	INITI	AL EQUIP	MENT FOR I	MERGEN	CY RESPO	NSE	VEHICLES											
EQFN CO#: 1 EQFN	EM 001	EQUIPME	NT AND FU	NITURE	EM	ERGE	NCY VEHICI	ES		3,	942	0		06/09				
CO#: 1 EQFN	EM 001	EQUIPME	NT AND FU	NITURE	EM	ERGE	NCY VEHICI	ES		5,	450	0	(	06/10				
057 F109-MOTV	MORTT	י די אד א מייי	אכ זיפטדכייי	יפ														
EQFN			NT AND FUE								118	0	(	06/09				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST C	PLAN COMM DATE	CURRENT MILESTONE	ONE END
OFF TIOO DID. DIRECTOR					
057 F109-PUM PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	24,087	0	06/18		
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,800	0	06/18		
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,382	Ö	06/10		
EOFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,295	Ö	06/11		
EOFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	29,319	Ö	06/12		
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	42,464	0	06/13		
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,190	0	06/14		
	905	0	06/15		
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,325	0	06/17		
057 F109-RM REAR MOUNTS					
EQFN 002 EQUIPMENT AND FURNITURE	7,718	0	06/10		
EQFN 003 EQUIPMENT AND FURNITURE	17,018	Ö	06/11		
EQFN 005 EQUIPMENT AND FURNITURE	939	0	06/14		
EQFN 006 EQUIPMENT AND FURNITURE	11,820	0	06/15		
EQFN 009 EQUIPMENT AND FURNITURE	10,211	0	06/12		
EQFN 010 EQUIPMENT AND FURNITURE	1,432	0	06/16		
OFT BIOO DWOO DEAD MOIDING					
057 F109-RM08 REAR MOUNTS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,200	0	05/09		
ngin mi voi ngoiimmi ind loidilloid mimonici vinicind	1,200	Ū	03,03		
057 F109-RM09 REAR MOUNTS					
EQFN 001 EQUIPMENT AND FURNITURE	2,940	0	06/09		
057 F109-SUB SUBURBANS					
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	618	0	06/10		
EOFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,690	Ö	06/11		
EOFN EM 006 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,459	Ö	06/12		
EOFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,016	0	06/13		
EQFN EM 008 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,781	0	06/14		
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0	06/15		
EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	381	0	06/16		
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,174	0	06/11		
EQFN 004 EQUIPMENT AND FURNITURE	2,779	ŏ	06/12		
EQFN 006 EQUIPMENT AND FURNITURE	2,145	Ö	06/15		
	_,	•	00, 20		
057 F109-TL TOWER LADDERS		_			
EQFN 005 EQUIPMENT AND FURNITURE	8,311	0	06/10		
EQFN 006 EQUIPMENT AND FURNITURE	20,360	0	06/11		
EQFN 007 EQUIPMENT AND FURNITURE	10,689	0	06/12		
EQFN 008 EQUIPMENT AND FURNITURE	5,051	0	06/14		
EQFN 009 EQUIPMENT AND FURNITURE	17,677	0	06/15		
EQFN 010 EQUIPMENT AND FURNITURE	18,337	0	06/18		
EQFN 011 EQUIPMENT AND FURNITURE	3,432	0	06/19		
057 F109-TL09 TOWER LADDERS					
EQFN 001 EQUIPMENT AND FURNITURE	11,872	0	06/09		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	 MILESTONE START END
057 F109-VEH EQFN EQFN EQFN	RESPONSE VEHICLES  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE		4,000 4,000 3,660	0 0 0	06/19 06/11 06/17	
	AUXILIARY PUMPING UNIT EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	o	1,492	06/09	
	BUCKET TRUCKS FY98 VN 004 EQUIPMENT - VEHICLES	VANS	2,640	0	06/09	
057 F109ERSV7 CO#: 1 EQFN	EMERGENCY RESPONSE SUPPORT VEHICLE 001 EQUIPMENT AND FURNITURE	s	2,172	0	06/09	
057 F109ERSV8 CO#: 1 EQFN	EMERGENCY RESPONSE SUPPORT VEHICLE 001 EQUIPMENT AND FURNITURE	s	2,600	0	06/09	
	FIELD COMMUNICATIONS UNIT EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/11	
	HAZMAT FIRST PIECE EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,094	0	06/09	
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES		1,232	0	06/16	
057 F109MTC07 EQFN	UTILITY/MECHANIC TRUCKS 001 EQUIPMENT AND FURNITURE		1,040	0	06/09	
057 F109PUM09 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE		10,722	0	06/09	
EQVH	RESCUE TRUCK EM 006 EQUIPMENT - VEHICLES EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	5,540 1,142	0	06/16 06/17	
	RESCUE VEHICLES EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,188	0	05/09	
	RESCUE TRUCK EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	850	0	06/09	
057 F109SUB07 CO#: 1 EQFN			3,379	0	06/09	
057 F109SUB08	_	EMERGENCY VEHICLES	1,543	0	06/09	
057 F109SUB09 EQFN	_		2,002	0	06/09	
	Support Vehicles 002 EQUIPMENT AND FURNITURE		239	0	06/09	

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F109TDA09 EQFN			AERIAL NT AND E							800	0	06/09			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	OF: 08		\$180 \$118 \$601	FACILITY ,451,958.2 ,446,458.0 ,652,942.3 FY 11	24 07 30	PROVEMENTS (CITY) (CITY) (CITY) FY 12		<b>3</b> *	FY 10	\$	2,904,431.4 \$.0 7,623,729.5 FY 11 *	00 (NON-C: 53 (NON-C:	ITY) ITY)	FY 13 *
ADOPTED (C) APPROPRIATIONS		2,336 *	23,	,600 *	13,055	*	12,730	* COMMITME	(C)* NT PLA	•	*	57,998 *	6,968	*	24,647 *
(N)	*	*		*		*	T312	*	(N)*		*	*		*	*
л	JLY 2	AUG	SEPT	OCT	NOV		DEC	2009 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	185	*	*	*	1,633 *	125 *		* *		2 * 12,998		3 *	123,811
FORCST(C)*	*	*	185		*	*	1,633 *	125 *		* *	16	2 * 12,998	* 112,568		127,671
ACTUAL(C)* 1,	,168 * 4	4,007 * *		*	*	*	*	*		* *		*	*	*	5,176
PLAN (N)*	*	*		*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F175-BOIL CONS		REPLAC CONSTRU								310	0	06/09			
057 F175-DBIO CO#: 4 EQFN			INITIAL NT AND E							48	0	04/09			
057 F175-EC4 CONS	RENOVA:	TION - I	_							3,294	0	06/09	DSGN	04/08	3 07/08
057 F175-EMS DSGN CONS CONS	004	ATIONS DESIGN CONSTRU CONSTRU								114 5,375 1,279	0 0 0	04/09 06/11 06/09			
057 F175-MOVE CONS		ouse Re		ns						182	0	06/09			
057 F175-RFWP CONS		EPLACEM CONSTRU	-	ERPROOFI	NG					176	0	06/09			
057 F175-TOIL CONS	-	REPLAC CONSTRU								399	0	06/09			
057 F175EC40 DSGN CONS	001 I	JSE REN DESIGN CONSTRU	OVATIONS CTION	EC40					;	100 1,000	0	12/08 06/09			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
057 F175EMSIE EMS STATION IE							
CO#: 2 EQFN 003 EQUIPMENT AND FURNITURE		113	0	06/09			
057 F175FHREN FIREHOUSE RENOVATIONS							
CONS 001 CONSTRUCTION		5,805	0	06/18			
CONS 002 CONSTRUCTION		34,154	0	06/19			
CONS 003 CONSTRUCTION		4,798	0	06/10			
CONS 004 CONSTRUCTION		4,372	0	06/11			
CONS 005 CONSTRUCTION		6,968	0	06/12			
CONS 006 CONSTRUCTION		24,647	0	06/13			
CONS 007 CONSTRUCTION		24,872	0	06/14			
CONS 008 CONSTRUCTION		2,305	0	06/15			
CONS 009 CONSTRUCTION		44,875	0	06/16			
CONS 010 CONSTRUCTION		15,491	0	06/17			
057 F175FHSUR FIREHOUSE SURVEY							
CONS 002 CONSTRUCTION		51	0	06/09			
057 F175FMSEC FLEET MAINTENANCE SECURITY SYSTEM			_				
EQFN ED 001 EQUIPMENT AND FURNITURE C	COMPUTERS AND PERIPHERAL	250	0	06/09			
057 F175GEN07 INSTALL EMERGENCY GENERATORS					DSGN	04/08	07/08
	INSTL. MARKINGS	400	0	06/09	DBGN	04/00	07700
COMB FMC UUI COMBIRUCTION	MOID: MAKKINGS	400	Ū	00/03			
057 F175KIT08 KITCHEN RENOVATIONS					DSGN	04/08	07/08
DSGN 001 DESIGN		312	0	06/09			
CONS 002 CONSTRUCTION		1,621	0	06/09			
AFE -11851-1199 - DELOGIES GOG LIVERDY -11871-1791					D. G. CO. T.	00/00	0.5.100
057 F175LAUND RELOCATE SOC LAUNDRY FACILITY	NAME WARRINGS	0 530	•	06/00	DSGN	03/08	06/08
CONS MK 001 CONSTRUCTION I CNSP 002 CONSTRUCTION SUPERVISION	INSTL. MARKINGS	2,539 185	0	06/09 09/08			
CNSP 002 CONSTRUCTION SUPERVISION		165	U	03/06			
057 F175MAR1C REHAB MARINE 1 PIER					DSGN	06/07	09/07
	NSTL. MARKINGS	48	0	12/08			
057 F175MAR6 RENOVATIONS FOR MARINE 6					DSGN	06/08	09/08
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,510	0	05/09			
057 B175NBD00 NEDBDWWN BYHWHOM GYGMEN HDGDADEG							
057 F175NED08 NEDERMAN EXHAUST SYSTEM UPGRADES CO#: 1 CONS 001 CONSTRUCTION		349	0	06/09			
COm. 1 COMB OUI COMBINECTION		349	U	00/03			
057 F175RFWP8 ROOF/WATERPROOFING/WINDOW RENOVATION	IS						
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	852	0	06/09			
057 F175T0I08 TOILET RENOVATIONS			_		DSGN	03/08	05/08
DSGN 001 DESIGN		509	0	06/09			
CONS 002 CONSTRUCTION		2,991	0	06/09			
057 F175TOWER ANTENNA TOWER							
CONS 002 CONSTRUCTION		2,700	0	06/09			
30115 001 00110110011011		2,.00	J	00,05			
057 F175WHSE2 FDNY WAREHOUSE RENOVATION							
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	600	0	06/09			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F1755COFF FURNITURE FOR THE 5 CENTRAL OFFICES CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/09			
801 F175-MAR9 Marine 9 Facility (Homeport)				DSGN	01/05	01/05
CONS 004 CONSTRUCTION	17,108	0	06/09	DBGN	01/03	01/03
DSGN 005 DESIGN	650	Ö	06/09			
OFO EM17FEGOE NIMONED DEDITAGEMENT						
850 FM175EC95 KITCHEN REPLACEMENT CO#: RL CONS 005 CONSTRUCTION	24	0	06/09			
850 F175-BOND SITE ACQUISITION	202	^	06/00	CONSCOMP	08/05	12/06
CO#: RL CONS 002 CONSTRUCTION	303 893	0	06/09 06/09			
CO#: 2 CONS 002 CONSTRUCTION	693	U	06/09			
850 F175-MAR1 MARINE 1						
CO#: NN CONS 008 CONSTRUCTION	25	0	06/09			
850 F175-RF02 ROOF REPLACEMENT - FY02						
CO#: NN CONS RF 002 CONSTRUCTION ROOFS	50	0	06/09			
OFO BITE SEGM. DEDATE AND DEDITAGENCEM OF DUTI DING GUGMEN COMPONENTED				CONTROL	12/06	10/00
850 F175-35ST REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS CO#: NN CONS MK 002 CONSTRUCTION INSTL. MARKINGS	60	0	06/09	CONSCOMP	12/06	10/08
CO#: N1 CONS MK 002 CONSTRUCTION INSTL. MARKINGS	240	Ö	06/09			
CO#: RL CONS MK 002 CONSTRUCTION INSTL. MARKINGS	237	Ö	06/09			
CONS 008 CONSTRUCTION	1,500	0	06/09			
850 F175BOI06 BOILER REPLACEMENT				CONSCOMP	12/06	12/07
CO#: BL CONS MK 001 CONSTRUCTION INSTL. MARKINGS	13	0	06/09	CONSCOME	12/00	12/0/
850 F175COMP6 VARIOUS COMPONENT WORK FY'06 CO#: 02 DSGN 001 DESIGN	16	0	06/09	CONSCOMP	04/07	09/07
CO#: RL CONS 002 CONSTRUCTION	139	0	06/09			
CONS 006 CONSTRUCTION	253	0	06/09			
			•			
850 F175DREAD DISASTER RESPONSE EQUIPMENT & APPARATUS DEPOT CONS 004 CONSTRUCTION	2 150	0	06/09	CONSSTRT	10/08	11/08
CONS 004 CONSTRUCTION	3,150	U	06/09			
850 F175EC201 NEW FIREHOUSE EC201				CONSCOMP	09/06	12/07
CO#: N1 DSGN 001 DESIGN	35	0	06/09			
CO#: R1 CONS 002 CONSTRUCTION	1,046	0	06/09			
850 F175EC239 GUT REHAB OF ENGINE COMPANY 239				CONSCOMP	12/06	12/08
CO#: RL CONS 009 CONSTRUCTION	583	0	06/09			
CO#: R2 CONS 009 CONSTRUCTION	59	0	06/09			
850 F175EC259 GUT REHAB OF ENGINE COMPANY 259				CONSCOMP	12/06	05/08
CO#: L CONS 001 CONSTRUCTION	359	0	06/09	<del></del>		- · · -
CO#: NR CONS 001 CONSTRUCTION	200	0	06/09			
CO#: R2 CONS 001 CONSTRUCTION	91	0	06/09			
CO#: NN DSGN 004 DESIGN	58	0	06/09			
CO#: N2 DSGN 004 DESIGN	19	0	06/09			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	EIND
850 F175EC277 BUILD/DESIGN FOR EC#277					CONSCOMP	11/05	06/07
CO#: L3 CONS 009 CONSTRUCTION		25	0	06/09			
CO#: RL DSGN 013 DESIGN		41	0	06/09			
850 F175EC278 SWING SPACE FOR EC201					CONSCOMP	09/06	02/07
CO#: R1 CONS 001 CONSTRUCTION		6	0	06/09			
850 F175EC293 GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	12/06	03/08
CONS 001 CONSTRUCTION		300	0	11/10	CONSCOME	12/00	03/08
CO#: RL CONS 001 CONSTRUCTION		5,000	0	11/10			
CO#: NN DSGN 004 DESIGN		226	0	06/09			
CO#: N1 DSGN 004 DESIGN		124	0	06/09			
850 F175EC310 RENOVATIONS EC310					CONSSTRT	10/08	05/09
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	150	0	06/09	COMBBINI	10,00	03/03
CO#: RL CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	414	0	06/09			
			•	00,00			
850 F175EC320 RENOVATIONS EC320			•	0.5 / 0.0	CONSSTRT	10/08	05/09
CONS 001 CONSTRUCTION		150	0	06/09			
CO#: RL CONS 001 CONSTRUCTION		2,074	0	06/09			
850 F175EC63 RENOVATIONS - EC63					CONSSTRT	10/08	05/09
CO#: RL DSGN 001 DESIGN		19	0	06/09			
CONS 002 CONSTRUCTION		125	0	01/09			
CO#: RL CONS 002 CONSTRUCTION		7,535	0	06/09			
CONS 003 CONSTRUCTION		3,191	0	06/09			
850 F175EC79 RENOVATIONS - EC79							
CO#: RL CONS MS 001 CONSTRUCTION	MASONRY	46	0	06/09			
850 F175EC81 RENOVATION EC81							
CO#: L1 CONS EL 001 CONSTRUCTION	ELECTRICAL	145	0	06/09			
CONTROL CONTRO		- 10	·	00,05			
850 F175EC93 DESIGN/BUILD FOR EC#93			_				
CONS 011 CONSTRUCTION		445	0	06/09			
850 F175EMS27 EMS STATION							
CONS 001 CONSTRUCTION		9,680	0	06/09			
CO#: RL DSGN 002 DESIGN		110	0	06/09			
CO#: L1 CNSP 003 CONSTRUCTION SUPERVISION		125	0	06/09			
CO#: RL CNSP 003 CONSTRUCTION SUPERVISION		599	0	06/09			
CO#: R1 CNSP 003 CONSTRUCTION SUPERVISION		5	0	06/09			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		291	0	06/09			
850 F175EXT07 EXTERIOR RENOVATIONS					CONSCOMP	07/07	11/08
CO#: L1 CONS 001 CONSTRUCTION		250	0	06/09			
CONS 005 CONSTRUCTION		1,297	0	06/09			
850 F175EXT7A ROOF REPLACEMENT AND WATERPROOFING	AT VARIOUS FIRE HOUSES				CONSCOMP	07/08	11/09
CO#: RL DSGN 004 DESIGN	111 11111000 1 11111 11000110	130	0	06/09	COMPCOM	37,00	
850 F175FL004 APPARATUS FLOOR - FY04		1.40	_	06/00			
CO#: NN DSGN 001 DESIGN		148	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 F175FL005 CO#: L1 CONS CO#: NN CONS	APPARATUS FLOOR 001 CONSTRUCTION 001 CONSTRUCTION		27 312	0	06/09 06/09	CONSCOMP	07/06	04/07
CONS	APPARATUS FLOOR REPLACEMENT GE 001 CONSTRUCTION GE 001 CONSTRUCTION	GENERAL GENERAL	150 1,275	0	06/09 06/09	CONSSTRT	10/08	05/09
	FORT TOTTEN RENOVATIONS MK 002 CONSTRUCTION 006 DESIGN	INSTL. MARKINGS	413 46	0	06/09 06/09	CONSCOMP	03/06	04/08
850 F175GREEN CONS CO#: RL CONS CO#: 1 CONS CO#: NN DSGN	GREENPOINT EMS STATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN		90 202 9,838 37	0 0 0	06/09 06/09 06/09 06/09	CONSCOMP	07/08	03/10
850 F175LC18 CTGY	FIREHOUSE RENOVATIONS - LC18 002 CONTINGENCY		85	0	07/08	CONSCOMP	05/06	10/06
850 F175LC47 CO#: 01 CONS	Roof Replacement and waterproofing 001 CONSTRUCTION	g at L.C.47	72	0	06/09	CONSCOMP	04/07	08/07
850 F175LC8 CO#: RL CONS CO#: R1 DSGN	RENOVATION L8 001 CONSTRUCTION 004 DESIGN		2,400 17	0	06/09 06/09	CONSCOMP	06/07	10/08
850 F175MGR06 CO#: NN DSGN	MINI GUT REHABS 006 DESIGN		192	0	12/08	CONSCOMP	04/07	05/08
850 F175QUEEN CO#: RL DSGN CO#: 01 DSGN CO#: R1 CONS	QUEENS GENERAL - EMS STATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION		44 23 230	0 0 0	12/08 06/09 06/09			
850 F175RES2 CO#: 1 DSGN CONS CTGY IFSP	NEW FIREHOUSE - RESCUE 2 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY 004 IFA CONSTRUCTION SUPERVIS		1,249 18,751 1,875 125	0 0 0	12/08 06/11 06/09 06/09			
850 F175RES3 CO#: RL CONS CO#: L1 CONS CO#: RL CONS	NEW FIREHOUSE - RESCUE 3 001 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION		98 71 1,235	0 0 0	06/09 06/09 06/09	CONSCOMP	04/07	07/08
850 F175SOUND CO#: RL DSGN CONS CNSP	SOUNDVIEW EMS STATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION		251 12,900 1,300	0 0 0	06/09 07/10 07/10			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 F175SPRIN ACQUISITION OF SPRINGFIELD GARDENS EMS SITE CO#: 2 DSGN 004 DESIGN CO#: 3 DSGN 004 DESIGN	45 53	0	06/09 06/09			
850 F175STD06 FIREHOUSE STANDARDS	20	•	05/00	CONSCOMP	03/07 03/07	7
DSGN 002 DESIGN CO#: 3 DSGN 004 DESIGN	38 53	0	06/09 06/09			
850 F175TOI03 TOILET RENOVATIONS - FY03 CO#: 01 CONS 005 CONSTRUCTION	156	0	06/09			
850 F175TOI04 TOILET RENOVATION CO#: NN CONS 002 CONSTRUCTION	344	0	06/09	DEVSCOPE	03/04 05/04	4
850 F175TOI06 TOILET REPLACEMENT	311	v	00,03	CONSCOMP	04/07 10/07	7
CO#: L1 CONS 001 CONSTRUCTION CONS 007 CONSTRUCTION	254 160	0	06/09 06/09	00112 00112	01,07 10,07	-
850 F175WIN06 WINDOW REPLACEMENT		_		CONSCOMP	03/07 08/07	7
CO#: RL CONS 001 CONSTRUCTION CO#: RL CONS 001 CONSTRUCTION	131 42	0	06/09 06/09			
CO#: RL DSGN 002 DESIGN	12	0	06/09	govg gove	02/05 10/00	_
850 F17535ST2 FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS  CO#: RL CONS MK 001 CONSTRUCTION INSTL. MARKINGS  CO#: R1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,800 200	0	05/09 06/09	CONSCOMP	03/07 12/08	3
850 F1755CO99 COMMUNICATIONS OFFICES RENOVATIONS	4 400		07/00	CONSCOMP	11/02 01/09	9
CONS 037 CONSTRUCTION CO#: NN CONS 037 CONSTRUCTION	4,688 3,755	0	05/09 06/09			
856 F175APPA 59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE CONS 001 CONSTRUCTION	1,650	0	06/09			
856 F175FLEET FLEET FACILITY CONSOLIDATION FDNY	1,030	Ū	00/03	DEVSCOPE	06/06 09/06	5
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7,500 1,340	0	06/09 06/09	DEVECTE	00,00 03,00	,
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	268	0	06/09			
CONS LS 004 CONSTRUCTION CONST/RECONST OF LEASED S	750	0	06/09			
856 F175PENN EMS OPERATIONS COMMAND CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	330	0	06/09			
856 F175VSL VEHICLE STORAGE LOT AQUISITION CONS 001 CONSTRUCTION	565	0	06/09			

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

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$3,030,500.19 (CITY)

CONTRACT LIABILITY:

\$1,048,316.33 (CITY)

\$15,000,000.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,313,064.48 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 * FY 12 * ADOPTED (C)* 2,577 * 155 * 330 * 334 * (C)* 155 * 330 * 334 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2	009								
	JULY		AUG	SEPT		OCT	NOV	DEC	! .	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*		*	*		*		k	*	*	*		*	*	*	*	489	*	489
FORCST(C)*		*	*		*		*	*	*	*		*	*	*	*	489	*	489
ACTUAL(C)*	489	*	*		*		k	*	*	*		*	*	*	*		*	489
*		*	*		*		k	*	*	*		*	*	*	*		*	
PLAN (N)*		*	*		*		k	*	*	*		*	*	*	*		*	
FORCST(N)*		*	*		*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*		<b>k</b>	*	*	*		*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F192KANE8	FIREBOAT KANE						
EOFN	001 EQUIPMENT AND FURNITURE	489	0	06/09			
~	• • • • • • • • • • • • • • • • • • • •						
057 F192REHAB	MARINE REHABS						
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	155	0	06/10			
EQFN	007 EQUIPMENT AND FURNITURE	330	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	334	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	341	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	349	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	357	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	359	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	372	0	06/17			

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

FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE BUDGET LINE: F-194 AVAILABLE BALANCE AS OF: 08/31/08 \$6,124,213.78 (NON-CITY) \$8,831,969.75 (CITY) CONTRACT LIABILITY: \$7,711,990.76 (CITY) \$482,815.14 (NON-CITY) ITD EXPENDITURES: \$67,752,001.11 (CITY) \$3,392,971.08 (NON-CITY) FY 11 * FY 09 FY 10 FY 11 * FY 12 FY 10 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 381 * 381 FORCST(C)* 381 * 381 ACTUAL(C)* PLAN (N)* 103 * 103 FORCST(N)* 103 * 103 ACTUAL(N)* 13 MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST DESCRIPTION COST

COMM DATE MILESTONE START END AGY ID NO 057 F194-COEQ COMMUNICATIONS CO EQUIPMENT EQFN CQ 008 EQUIPMENT AND FURNITURE 06/09 COMMUNICATIONS EQUIPMENT 144 057 F194-FDOC FIRE DEPARTMENT OPERATIONS CENTER 0 103 09/08 CO#: 6 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 057 F194STU99 EXTENDED LIFE CO#: 1 EOFN 006 EQUIPMENT AND FURNITURE 58 0 06/09 057 F194VOICE VOICE ALARM EQFN 004 EQUIPMENT AND FURNITURE 179 06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN

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

SUDGET LINE AVAILABLE				: 057 31/08				(CITY)		PITAL PRO				\$.00	(NON-	CITY)		
CONTRACT I	JABILI	TY:					\$.00	(CITY)						\$.00	(NON-	CITY)		
ITD EXPEND	ITURES	:				\$2,522	,688.76	(CITY)						\$.00	(NON-	CITY)		
	*	FY 09	*	FY 1	LO ³		11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY	13
DOPTED	(C)*	29,707			,	*	*		*	(C)*		*		*		*		
PPROPRIATI	ONS								COMMIT	MENT PLAN	I							
-	(N)*		*		,	*	*		*	(N)*	•	*		*		*		
	121/							FY	2009	(21)								
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRII	. MA	v	JUNE		FV	09
LAN (C)*	ООПІ	*	*	DEFI	*	*	*	<u> </u>	UAIN	*	*	*	*			00 *		1,20
					*		*			*	+	*		*	•			-
ORCST(C)*															. 1,2	00 *		1,20
CTUAL(C)*		<u>.</u>	_									_	•					
		*			*	*	*	*		*	*	*	*			*		
LAN (N)*		*	*		*	*	*	*		*	*	*	*	7	f	*		
ORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	•	*		
CTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	<b>.</b>	*		
GN PROJECT											CITY	NC	PLA	N	CURRENT	MILI	<b>ESTO</b>	NE
Y ID NO	DE	SCRIPTION									COST	COST	COMM D	ATE M	ILESTON	E STAI	RT 1	END
57 F202PEN	IN EM	S BATT 39	- 1	SITE AC	QUIS	ITION												
SI	TE	001 SITE								1	200	0	06/0	9				
											•							
		E AS OF:		: 057 31/08	5	\$23,062	,515.76	G CENTER 1	FOR THE	NEW YORK	FIRE DEF	ARTMENT	\$430,6		(NON-			
CONTRACT I	BALANC IABILI	E AS OF: TY:			5	\$23,062 \$1,768	,515.76 ,801.05	(CITY) (CITY)	FOR THE	NEW YORK	FIRE DEF	ARTMENT		\$.00	( NON-	CITY)		
CONTRACT I	BALANC LIABILI DITURES	E AS OF: TY: :		31/08	\$	\$23,062 \$1,768 \$71,709	,515.76 ,801.05 ,811.20	(CITY) (CITY) (CITY)					\$802,4	\$.00 43.26	(NON-0	CITY)	EV	12
CONTRACT I	BALANC JIABILI DITURES	E AS OF: TY: :	08/		\$	\$23,062 \$1,768 \$71,709	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY)	*	*	FY 1(	, *		\$.00 43.26	(NON-0	CITY) CITY)	FY	13
CONTRACT I ITD EXPENI COPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/08	\$	\$23,062 \$1,768 \$71,709	,515.76 ,801.05 ,811.20	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		\$802,4	\$.00 43.26	(NON-0	CITY) CITY)	FY	13
CONTRACT I TTD EXPENI COPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/08	LO ,	\$23,062 \$1,768 \$71,709 * FY	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 10	) * )00 *	\$802,4	\$.00 43.26 *	(NON-0	CITY) CITY)  *  *	FY	13
CONTRACT I TTD EXPENI COPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	08/	31/08	LO ,	\$23,062 \$1,768 \$71,709	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	* (C)*	FY 10	, *	\$802,4	\$.00 43.26	(NON-0	CITY) CITY)	FY	13
CONTRACT I ITD EXPENI COPTED	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 09	*	31/08 FY 1	£ LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)*	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * *	) (NON-0 5 (NON-0 FY 12	CITY) CITY)  *  *		
CONTRACT I TID EXPENI COPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 09	* *	31/08 FY 1	£0 ;	\$23,062 \$1,768 \$71,709 * FY	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	* (C)* MENT PLAN	FY 10	) * )00 *	\$802,4 FY 11	\$.00 43.26 * *	O (NON-0 FY 12	CITY)  *  *  *		09
ONTRACT I TO EXPENI OPTED PROPRIATI	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890	E AS OF: TY: : FY 09 AUG * 96	* * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09
CONTRACT I TO EXPENI COPTED PROPRIATI  LAN (C)* CRCST(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96	* * *	31/08 FY 1	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)*	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * *	JUNE 6,55	CITY)  *  *  *		09 9,66 9,66
CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96 * 96	* * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09 9,66 9,66
CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96	* * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09 9,66 9,66
LAN (N)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96 * 96	* * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		
CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96 * 96	* * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09 9,66 9,66
CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96 * 96	* * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09 9,66 9,66
CONTRACT I LTD EXPEND COPTED PPROPRIATI  LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890	E AS OF: TY: : FY 09 AUG * 96 * 96	* * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * *	JUNE 6,55	CITY) CITY)  *  *  *  13 *		09 9,66 9,66
CONTRACT I TO EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 2,890 2,890 1,862	E AS OF: TY: : FY 09 AUG * 96 * 96	* * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0	) *  000 * 	\$802,4 FY 11	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE 6,55	CITY)  *  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 9,66 9,66 1,86
CONTRACT I TO EXPENI COPTED PROPRIATI  CAN (C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 2,890 2,890 1,862	E AS OF: TY: : FY 09 AUG * 96 * 96	* * * * * * * * * * * * * * * * * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0 I	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 43.26 * * * * * *	JUNE 6,5:	CITY)  *  *  *  *  13 *  13 *  *  *  MILI	FY ESTOI	09 9,66 9,66 1,86
CONTRACT I LTD EXPEND COPTED PPROPRIATI  LAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 2,890 2,890 1,862	E AS OF: TY: : FY 09  AUG * 96 * *	* * * * * * * * * * * * * * * * * * * *	31/08  FY 1  SEPT 165	LO :	\$23,062 \$1,768 \$71,709 * FY *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMIT * 2009	* (C)* MENT PLAN (N)* FEB	FY 10 4,0  MARCH  * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 43.26 * * * * * *	JUNE  6,5: 6,5: CURRENT	CITY)  *  *  *  *  13 *  13 *  *  *  MILI	FY ESTOI	09 9,66 9,66 1,86
CONTRACT I CTD EXPENI COPTED PROPRIATI  AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)*  EN PROJECT EY ID NO	BALANC JABILI DITURES * (C)* CONS (N)* JULY 2,890 2,890 1,862	E AS OF: TY: :     FY 09  AUG * 96 * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * * *	31/08 FY 1 SEPT 165 165	* * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0  MARCH  * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 43.26 * * * * * *	JUNE  6,5: 6,5: CURRENT	CITY)  CITY)  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86
CONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890 1,862	E AS OF: TY: :     FY 09  AUG * 96 * * * * * * * SCRIPTION	08/ * * * * * * * *	31/08  FY 1  SEPT 165 165	* * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0  MARCH  * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE: 6,5: 6,5: CURRENT	CITY)  CITY)  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86
CONTRACT I ITD EXPENI COPTED PROPRIATI CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CRCST(N)* CTUAL(N)* CRCST(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890 1,862	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	08/ * * * * * * * *	31/08  FY 1  SEPT 165 165	* * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0 1 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE: 6,5: 6,5: CURRENT	CITY)  CITY)  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86
CONTRACT I COPTED PPROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO F204-AU CO	BALANC LIABILI DITURES * (C) * CONS (N) *  JULY 2,890 2,890 1,862  DE  DE	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	08/ * * * * * * * *	31/08  FY 1  SEPT 165 165	* * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12   FY 12  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0 1 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE  6,5: 6,5: CURRENT ILLESTON	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END
CONTRACT I TO EXPENI COPTED PPROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* CO TO F204-AU CO TO F204-DF	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890 1,862  DE  DD  RAD  ROP DR	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	SEPT 165 165 100  D BUILITION	* * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * RIUM UPGRA	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	# A,C  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  . MA  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE: 6,5: 6,5: CURRENT	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END
CONTRACT I CTD EXPENI COPTED PROPRIATI  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* CTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890 1,862  DE  DD  RAD  ROP DR	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	SEPT 165 165 100  D BUILITION	* * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * FY * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * RIUM UPGRA	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0 1 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE  6,5: 6,5: CURRENT ILLESTON	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END
CONTRACT I TO EXPENI COPTED PROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	BALANC LIABILI DITURES  * (C) * CONS (N) *  JULY 2,890 2,890 1,862  DE DE DD RA DNS ROP DR DNS MS	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 165 165 D BUILITION	00 **  * * * * * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * * * * * * * * * * * * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * * NOV	(CITY) (CITY) (CITY) FY 12  FY 12  FY DEC  *  *  *  *  RIUM UPGRA	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	# A,C  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  . MA  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE  6,5: 6,5: CURRENT ILLESTON	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END
CONTRACT I CONTRACT I CONTRACT I CONTRACT I CONTRACT I CONTRACT PROPRIATI CONTRACT C	BALANC LIABILI DITURES * (C)* CONS (N)*  JULY 2,890 2,890 1,862  DE DP RA DNS ROP DR DNS MS	E AS OF: TY: : FY 09  AUG * 96 * 96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 165 165 10 BUILITION TION RANDALI	00 **  * * * * * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * * * * * * * * * * * * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12   FY DEC  *  *  *  *  *  RIUM UPGRA  RY  SE	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	FY 10 4,0  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE  6,5: 6,5: CURRENT ILLESTON	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END
CONTRACT I CTD EXPENIE COPTED	BALANC LIABILI DITURES  * (C)* CONS (N)*  JULY 2,890 2,890 1,862  DE DP RADONS ROP DR DNS MS DMP RE DNS MK	E AS OF: TY: : FY 09  AUG * 96 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT 165 165 10 BUILITION TION RANDALI	00 **  * * * * * * * * * * * * * * * * *	\$23,062 \$1,768 \$71,709 * * * * * * * * * * * * * * * * * * *	,515.76 ,801.05 ,811.20 11 * * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY DEC  *  *  *  *  RIUM UPGRA	* COMMIT * 2009 JAN	* (C)* MENT PLAN (N)* FEB	# A,C  MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$802,4 FY 11  . MA  * * * * * * * * * * * * * * * * * *	\$.00 43.26 * * * * * * * * * * * * * * * * * * *	JUNE  6,5: 6,5: CURRENT ILLESTON	CITY)  *  *  *  *  13 *  13 *  *  *  *  MILI E STAI	FY ESTOI	09 9,66 9,66 1,86 NE END

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	IE IND
057 F204EVOC EVOC COURSE CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	664	0	06/09			
057 F204FTEMS FORT TOTTEN RENOVATIONS CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	1,235 165	0	06/09 09/08			
057 F204SEC08 FIRE ACADEMY SECURITY FENCING CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,275	0	06/09	DSGN	08/08 10	0/08
057 F2049RAND RENOVATION OF RANDALLS ISLAND - BU CONS MK 001 CONSTRUCTION CONS 002 CONSTRUCTION	JILDING #9 INSTL. MARKINGS	1,000 4,000	0	06/09 06/10			
801 RANDEVOC Randall's Island - FDNY EVOC Cours CONS 001 CONSTRUCTION CO#: A1 CONS 001 CONSTRUCTION	se	1,028 1,862	0	07/08 07/08	DSGN	04/08 04	1/09
801 RANDWTPIN Randall's Island - Infrastructure DSGN 013 DESIGN		750	0	06/09	DSGN	06/06 07	//06
846 P-4FTTOT9 FT. TOTTEN VE STUDY SVCS 001 SERVICES		98	0	06/09			
850 F204FORT2 FORT TOTTEN RENOVATIONS CO#: RL CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	160	0	06/09			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: F-21 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF: 08/		\$63,544 \$10,208 \$93,363	AGEMENT 1 ,313.17 ,652.97 ,717.48	(CITY) (CITY)		CONTR	OL SYST	EM (MICS FY 10	\$	\$316, \$4,685,	951.6 336.3	30 (NON-CI 50 (NON-CI 32 (NON-CI FY 12	TY) TY)	Y 13 *
ADOPTED (C)*	37,229 *	5,672		300 *		00 *		(C)*	10,300		10,87		300		510 *
APPROPRIATIONS (N)*	*		*	*		*	ITMENT	(N)*		*		*		*	*
						Y 2009									
JULY (C) #	* 204 *		CT	NOV *	DEC	<u>JAN</u>		EB *	MARCH *	APRII	. <u>M</u> .	AY	JUNE * 28.597		Y 09
PLAN (C)* FORCST(C)*	* 204 * * 204 *	152 * 152 *	395 * 395 *	*	5,049 5,049		*	*	*		*		* 28,597 * 28,597		34,397
` '	; * *	152 "	*	*		*	*	*	*		*		* 20,397	*	34,397 25
*	, * *	*	*	*		*	*	*	*		*		*	*	23
PLAN (N)*	* *	14 *	*	*		*	*	*	*		* 1	,000	* 2,627	*	3,641
FORCST(N)*	* *	14 *	*	*		*	*	*	*		* 1	,000			3,641
ACTUAL(N)*	* 8 *	*	*	*		*	*	*	*		*		*	*	8_
MGN PROJECT AGY ID NO DE	SCRIPTION							_	TY ST	NC COST	PL.		CURRENT I		
	ECTRONIC COM 002 EQUIPMEN 003 EQUIPMEN 004 EQUIPMEN	T AND FURNI T AND FURNI	TURE							751 1,876 1,000	06/ 06/ 05/	09			
_	001 EQUIPMEN		TURE						0	14	09/	80			
057 F212-GIS2 GI CO#: 5 EQFN ED			TURE	COMPUT	ERS AND	PERIPH	ERAL	1	52	0	09/	80			
057 F212-NOC NE EQFN	TWORK OPERAT 001 EQUIPMEN							8,5	35	0	06/	09			
057 F212-RDMP IN	TEGRATION OF	BUILDING I	NFORMAT	ION SYSTE	EMS										
EQFN	001 EQUIPMEN	T AND FURNI	TURE					5,5	00	0	06/	09			
	001 EQUIPMEN	T AND FURNI	TURE					10,0		0	06/				
CO#: B EQFN	001 EQUIPMEN	T AND FURNI	TURE					9,0	00	0	06/	11			
_	002 EQUIPMEN	T AND FURNI	TURE		TERS AND			1,9		0	06/				
CO#: A EQFN ED					ERS AND			2,4		0	06/				
057 F212-XRAY XR					ERS AND			1,5			06/				
EQFN ED	001 EQUIPMEN	T AND FURNI	TURE	COMPU	TERS AND	PEKIPH	EKAL	4	50	0	06/	09			
057 F212AUINR AU CO#: 1 EQFN	TOMATION OF 001 EQUIPMEN			r <b>G</b>				1,1	80	0	06/	09			
057 F212BUILD BU CO#: 1 EQFN	JILDING INFOR 001 EQUIPMEN			ATA WARE	OUSE			2	04	0	08/	08			
057 F212CWCAD CA CO#: 1 EQFN ED		T AND FURNI	TURE	COMPUT	TERS AND	PERIPH	ERAL	5,3	17	0	06/	09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F212DFEUP ENTERASYS DFE UPGRADE				
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	84	0	06/09	
057 F212FLD08 REPLACEMENT OF THE FIELD PC'S EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	605	0	06/09	
057 F212ITPEN NEW PENSION SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,560	0	06/09	
057 F212LANUP LAN SYSTEM UPGRADE				
EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/09	
EOFN 006 EQUIPMENT AND FURNITURE	510	0	06/14	
EQFN 007 EQUIPMENT AND FURNITURE	300	0	06/15	
EQFN 008 EQUIPMENT AND FURNITURE	300	0	06/10	
EQFN 009 EQUIPMENT AND FURNITURE	300	Ö	06/11	
EQFN 010 EQUIPMENT AND FURNITURE	300	Ö	06/12	
EQFN 010 EQUIPMENT AND FURNITURE	510	0	06/12	
	300	0	06/13	
EQFN 012 EQUIPMENT AND FURNITURE		-		
EQFN 013 EQUIPMENT AND FURNITURE	305	0	06/17	
EQFN 014 EQUIPMENT AND FURNITURE	400	0	06/18	
EQFN 015 EQUIPMENT AND FURNITURE	1,000	0	06/19	
057 F212LAN08 FDNY LAN SYSTEM UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	220	0	06/09	
057 F212LAN7A LAN SEGMENTATION CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	10	0	10/08	
057 F212MONIT WAN TEST EQUIPMENT AND NETWORK PERFORMANCE MONITORS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	87	0	06/09	
057 F212OLTOR MIGRATION OF ORACLE LICENSE TO ORACLE RAC CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	154	0	06/09	
057 F212SUBQA Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/09	
057 F212SYSSU SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	385	0	10/08	
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,049	0	12/08	

#### FY 2009 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: F-248 FMS # AVAILABLE BALANCE AS OF: 08/ CONTRACT LIABILITY: ITD EXPENDITURES:		8,000.00	ND MAINTED (CITY) (CITY) (CITY)	NANCE FAC	CILITY		\$.0 \$.0 \$.0	00 (NON-CI	ľY)
* FY 09 *	FY 10 * F	Y 11 *		*	* FY	10 *	FY 11 *	FY 12	•
ADOPTED (C)* 17,428 *	* 1	07,245 *	11,577	*	(C)*	*	*		* 51,442 *
APPROPRIATIONS		•	•		ENT PLAN				•
(N)* *	*	*		*	(N)*	*	*		* *
• •			FY :	2009					
JULY AUG	SEPT OCT	NOV	DEC	JAN	FEB MAR	CH APRIL	MAY	JUNE	FY 09
PLAN (C)* * 135 *	* *	*	*	*	*	*	*	* 6,636	* 6,771
FORCST(C)* * 135 *	* *	*	*	*	*	*	*	* 7,293	* 7,428
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 :	START END
057 F248MSITE FLEET MAINTENA									
CONS MK 002 CONSTRUC		INSTL.	MARKINGS		51,442	0	06/13		
CONS 004 CONSTRUC					5,521	0	06/09		
CONS 006 CONSTRUC	TION				33,037	0	06/14		
	TRE ALARM SYSTEM				1 115		05/00		
CONS 001 CONSTRUC	TION				1,115	0	06/09		
DSGN 002 DESIGN					135	0	08/08		

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 220

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

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 08/31/08 \$465,287,902.56 (CITY)

\$95,208,128.49 (NON-CITY) CONTRACT LIABILITY: \$204,672,331.29 (CITY) \$20,879,853.32 (NON-CITY)

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

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		08/31/0	41 R21 8 Y 10	\$1,275,00	0.00 \$.00	, TERMINAL (CITY) (CITY) (CITY) FY 12	s, ser	VICES, IM	PROVEMENT I		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	FY 13 *
ADOPTED (C	· FI	09	*	1 10	* FI II	*	FI 12	*	(C)*	<u> </u>	*	*		*	1,000 *
APPROPRIATION	•							COMMI	TMENT PLA						_,,,,,
(N			*		*	*		*	(N)*		*	*		*	*
							FY	2009							
J	ULY	AUG	SEF	T (	OCT NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	Y 09
PLAN (C)*	*		*	*	*	*	*		*		*	*	* 275	*	275
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	* 1,275	*	1,275
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*	
*	*		*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN		MILES'	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
841 FAR021-01 CONS			INSTA RUCTION		OSK AT THE	FERR	Y TERMINAL			275	0	06/09	DEVSCOPE	06/04	05/05
841 FAR021-02 CONS			ERRY I		L PROJECT					1,000	0	06/13	DEVSCOPE	06/04	05/05
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		08/31/0		FERRY 1 \$62,265,51 \$4,058,15 \$274,855,14 * FY 11	6.84 7.95 6.70		s, FLO	ATING EQU	IPMENT AND	\$1 \$ \$6	D ITEMS 9,311,465. 2,202,875. 2,697,104. FY 11 *	30 (NON-CI	TY) TY)	FY 13 *
ADOPTED (C	!)*		*		*	*		*	(C)*	7,16	0 *	*	100	*	5,100 *
APPROPRIATION	S							COMMI	TMENT PLA	N					
(N	)*	1,146	*		*	*		*	(N)*	90	0 *	*	900	*	900 *
								2009							
		AUG	SEF	T (	OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 09
PLAN (C)*	175 *		*	*	*	*	*		*		*	*	* 28,877		29,052
FORCST(C)*	175 *		*	*	*	*	*		*		*	*	* 28,034		28,209
ACTUAL(C)*	175 * *	210	*	*	*	*	*		*	*	*	*	*	*	385
*	*		ж	ж	*	*	*		*	*	*	*	* =	*	
PLAN (N)*	*		*	*	*	*	* .		*	*	<del>*</del>	*	* 7,086		7,086
FORCST(N)*	*		*	*	*	*	*		*		* *	*	* 5,417	*	5,417
ACTUAL(N)*							*				•				
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
801 C5215AB2 CO#: A3 CONS CONS CONS CONS	061 068 069	CONSTR CONSTR CONSTR	Ferry I RUCTION RUCTION RUCTION RUCTION	ī ī	L					120 0 0 14	0 819 137 0	06/09 06/09 06/09 06/09	DEVSCOPE	01/99	01/99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 C5516 CO#: A5 CONS CONS CO#: A3 CONS	Reconstruct Ferry Fueling Facility (SG) 014 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	4 257 46	0 0 0	06/09 06/09 06/09	DEVSCOPE	01/99	01/99
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/09	DSGN	01/99	01/99
801 STGRETAIL DSGN CO#: A1 DSGN	St. George Ferry Terminal - Retail 003 DESIGN 003 DESIGN	287 175	0	06/09 07/08	DSGN	09/08	10/10
801 STGSECURE CONS	St. George Ferry Terminal - Security 006 CONSTRUCTION	37	0	06/09	DSGN	11/04	08/06
CO#: A4 CONS	Whitehall Terminal Reconstruction, Manhattan  GE 062 CONSTRUCTION GENERAL  GE 065 CONSTRUCTION GENERAL  083 CONSTRUCTION  084 CONSTRUCTION  086 CONSTRUCTION  087 CONSTRUCTION	0 0 0 0 0 259	197 112 3 265 1,093	06/09 06/09 06/09 06/09 06/09	DSGN	01/99	08/04
841 C5517 CONS CONS	DOCKBUILDER'S LUMP SUM 007 CONSTRUCTION 009 CONSTRUCTION	120 1,880	0	06/09 06/10	DEVSCOPE	10/05	09/06
841 C5520 CONS CONS	DREDGE FUEL PIER, SAINT GEORGE 004 CONSTRUCTION 010 CONSTRUCTION	<b>422</b> 353	0	06/09 06/09	DEVSCOPE	06/02	05/03
841 C5522 CONS DSGN DSGN CTGY	RECON PIER AT FERRY MAINTENANCE FACILITY 002 CONSTRUCTION 007 DESIGN 008 DESIGN 009 CONTINGENCY	4,680 400 100 0	0 0 0 1,000	06/10 06/10 06/10 06/09	DEVSCOPE	10/05	09/06
841 C5600 CONS	WHITEHALL TERMINAL ROOF FENCING 001 CONSTRUCTION	450	0	06/09			
841 C6000C CONS CONS CONS CONS	WHEN & WHERE STRUCTURAL RECONSTRUCTION-TERM, SLIPS, PIERS 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	100 100 100 100	900 900 900 900	06/10 06/09 06/13 06/12	DEVSCOPE	06/07	06/08
841 FAPORTSG2 CONS CONS	SECURITY ENHANCEMENTS FOR THE STATEN ISLAND FERRY 003 CONSTRUCTION 004 CONSTRUCTION	0	56 270	06/09 06/09	DEVSCOPE	06/04	05/05
841 FASLIP1 CONS	SLIP I BRIDGE MODIFICATION AT WHITEHALL FERRY TERMINAL 001 CONSTRUCTION	2,100	0	06/09	DEVSCOPE	10/05	09/06

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 FERRYRACK DSGN CONS CO#: 1 CONS			RY RACK					3,483 5,000 5,000	0 0 0	06/09 06/13 06/14	DEVSCOPE	10/07 09/08
841 FTCURTAIN CONS DSGN		TRUCTION	LM & BLAS	r Curtain F	OR WHALL,	P79,STG	TRMS	0	2,327 200	06/09 06/09	DEVSCOPE	05/04 04/05
841 PIER7 CONS CONS DSGN CTGY		TRUCTION TRUCTION GN	EN ISLAND					1,000 14,000 1,000	0 0 0 3,000	06/09 06/09 06/09 06/09	DEVSCOPE	05/06 04/07
841 SLIP4 CONS CONS	004 CONS	EMEDIATION TRUCTION TRUCTION	N SUBSTRU	CTURE AT SL	IP4, ST.G	EORGE TE	RM	967 0	0 707	06/09 06/09	DEVSCOPE	10/05 09/06
841 STGWHTM CONS CTGY		TRUCTION	r.george	AND WHITEHA	LL TERMIN	IAL		3,588 0	0 1,000	06/09 06/09		
	ANCE AS OF: ILITY: RES: * FY 09	MS #: 84: 08/31/08	\$3	FERRY MAIN ,942,003.87 \$.00 ,211,227.86	(CITY) (CITY)	ACILITY			·	9,000,000.	69 (NON-C)	
ADOPTED (C)		* FY	10 *	FY 11 *	FY 12			* FY 10	*	8,110,052. FY 11 *	•	ITY)
APPROPRIATIONS		* FY	10 *		FY 12	* COMMI	(C)	* 48			13 (NON-C)	ITY)
APPROPRIATIONS(N)	*	*	* 984 *	FY 11 *	F	* COMMI * TY 2009	(C) TMENT PL (N)	* 48 AN * 4,32	* * * * * * * * * * * * * * * * * * * *	FY 11 * * *	13 (NON-CI FY 12	* FY 13
APPROPRIATIONS(N)		*	*	FY 11 *  *  NOV		* COMMI *	(C) TMENT PL	* 48 AN	* 80 *	FY 11 * * *	13 (NON-C)	* FY 13  *  FY 09  3 * 63  *  *  *  42 * 43
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* LY AUG  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 984 *	FY 11 *  *  NOV	F DEC *	COMMI  Y 2009  JAN  *	(C) TMENT PL (N) FEB	* 48 AN * 4,32 MARCH	* 80 * 80 * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE  * 613  * 432  * 432	* FY 13  *  FY 09  3 * 63  3 * 63  4 * 43  2 * 43  MILESTONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG  * * * * * * * * DESCRIPTIO  REPAIR ROO 001 DESI	*  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* 984 * OCT  * * * * * * * *	FY 11 *  *  NOV	F DEC *	COMMI  Y 2009  JAN  *	(C) TMENT PL (N) FEB	* 48 AN * 4,32  MARCH  * * * * * * * * * * * * * * * * * *	* 80 * 20 * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  * 613  * 613  * 432  * CURRENT MILESTONE	* FY 13  *  FY 09  3 * 63  3 * 63  4 * 43  2 * 43  MILESTONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
841 C5219FM3 REPAIR WINDOW/WALL AT FERRY MAINT FACILITY						
DSGN 001 DESIGN	20	180	06/14			
CONS 002 CONSTRUCTION	200	1,800	06/14			
841 C5219FM5 REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF	40	420	05/00			
DSGN 001 DESIGN CONS 002 CONSTRUCTION	48 480	432 4,320	06/09 06/10			
		•				
BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, AVAILABLE BALANCE AS OF: 08/31/08 \$20,086,883.43 (CITY)	, FLOATING EQUI			25 (NON-C	TTV)	
CONTRACT LIABILITY: \$422,950.00 (CITY)		<b>4</b> 5.		72 (NON-C)		
ITD EXPENDITURES: \$7,399,531.57 (CITY)	* FY 10			03 (NON-C	-	12 +
* FY 09 * FY 10 * FY 11 * FY 12 *  ADOPTED (C)* * * * * *	* FY 10 (C)*	* 1	FY 11 *	FY 12	*	FY 13 *
APPROPRIATIONS COMMITMENT	r Plan					
(N)* * * * *	(N)*	*	*		*	*
FY 2009 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)* 98 * * * * * * * *		*	*	* 21,414	*	21,512
FORCST(C)* 98 *		*	*	* 21,414	! * *	21,512 209
* * * * * * * * * * * * * * * * * * *		*	*	*	*	209
PLAN (N)* * 3 * * * * * *	*	*	*	* 17,416		17,419
FORCST(N)* * 3 * * * * * * * * * * * * * * * * *	*	*	*	* 17,354	! * *	17,357 3
ACTUALI(N)" 5" " " " " "	<del>-</del>	<u></u>	<del></del>			
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	STARI	END
801 C5232 34th Street Ferry Landing				DEVSCOPE	11/03	07/07
CONS 012 CONSTRUCTION	0	62	06/09			
CONS 015 CONSTRUCTION CO#: A4 CONS 017 CONSTRUCTION	245 0	0 3	06/09 08/08			
CONS 018 CONSTRUCTION	Ö	3,703	06/09			
001 05024					04/05	06/02
801 C5234 Pier 11 Intermodal Ferry CONS 016 CONSTRUCTION	43	0	06/09	DEVSCOPE	04/03	06/03
CONS 019 CONSTRUCTION	0	314	06/09			
CONS 021 CONSTRUCTION	0	537	06/09			
801 C5234A Pier 11 Intermodal Ferry				DSGN	01/05	01/05
CONS 004 CONSTRUCTION	92	0	06/09		,	,
801 C5235 East River Ferry Landings				DEVECODE	04/03	06/03
801 C5235 East River Ferry Landings CONS 009 CONSTRUCTION	0	518	06/09	DEVSCOPE	04/03	00/03
801 ERFERRY East River Ferry Route CONS 004 CONSTRUCTION	500	0	06/09	DSGN	09/08	3 10/10
COMB OUT COMBINOCITON	300	U	00/09			
801 FAPORTPRV Private Ferry Operations - Security		_	0.5.400	DSGN	07/00	07/00
CONS 007 CONSTRUCTION	22	0	06/09			

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MGN PROJECT		CIT	y NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COS'			MILESTONE		
CONS			99	06/09	HILLDIONE	DIIIKI	ши
801 FYADALAW	Reconstruction of ADA for Ferry Landings				DEVSCOPE	10/05	09/06
CONS	002 CONSTRUCTION	14,00	0	06/09			
DSGN	003 DESIGN	1,14	4 0	06/09			
801 PFLANDING	Rehabilitation of Ferry Landings				DEVSCOPE	05/06	04/07
CONS	003 CONSTRUCTION	3,00	0	06/09			
801 PIER79	Pier 79 Midtown Ferry Terminal				DSGN	06/99	01/03
CONS	028 CONSTRUCTION	1,16	5 0	06/09			
CO#: A8 CONS	029 CONSTRUCTION		6,260	06/09			
801 P11GENER	Pier 11 Generator				DSGN	06/05	06/06
CONS	002 CONSTRUCTION	3-	4 0	06/09			
801 SCHAFER	Schaefer Brewery site - South 9th Street	Pier			DSGN	01/03	01/04
CONS	004 CONSTRUCTION	50	0	06/09			
841 C5233	WATER TAXI TURNKEY PROJECT				DEVSCOPE	06/08	06/09
CONS	GE 003 CONSTRUCTION GENER	AL 150	0	06/09			
CONS	GE 004 CONSTRUCTION GENER	AL	600	06/09			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/05	06/06
CONS	GE 002 CONSTRUCTION GENER	AL 20	0	06/09		·	-
CONS	005 CONSTRUCTION		0 800	06/09			
841 FTCURTAIN	PROTECTIVE GLASS FILM & BLAST CURTAIN FO	R WHALL, P79, STG TRMS			DEVSCOPE	05/04	04/05
CONS			770	06/09			
841 PRVFBARGE	EMERGENCY DEPLOYMENT OF BARGE SETS AT FE	RRY LANDINGS			DEVSCOPE	05/04	04/05
CONS		31:	3,753	06/09	<b></b>	,	,
DSGN		9:		07/08			

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BUDGET LINE	: FA-31	3 F	MS #:	841 254				ERRY VE	SSELS,	STATEN	ISLAND	TO MAN	HATTAN SER	VICE		
AVAILABLE 1	BALANCE	AS OF:	08/3	31/08	\$55,574,	085.00	(CITY)					\$11	1,721,683.	87 (NON-C	ITY)	
CONTRACT L	IABILIT:	Y:			\$13,361,	647.22	(CITY)						\$225,802.	90 (NON-C	ITY)	
ITD EXPEND	ITURES:				\$98,629,	843.72	(CITY)					\$10	0,141,898.	11 (NON-C	ITY)	
	*	FY 09	*	FY 10	* FY	11 *	FY 12	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED	(C)*		*		*	*		*		(C)*	16,923	*	12,133 *	13,878	*	25,220 *
APPROPRIATIO	ONS							COMM	ITMENT	PLAN	•		•	•		-
	(N)*		*		*	*		*		(N)*		*	*	2,830	*	*
	(=-,						F	Y 2009		\/				=,,,,,		
	JULY	AUG		SEPT C	CT	NOV	DEC	JAN	F.	EB 1	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	160		*	*	*	*		*	*	*	*		*	* 7,87	<b>a</b> *	8,039
FORCST(C)*	160		*	*	*	*		*	*	*	*		*	* 10,80		10,963
, ,		*	-					+					•	* 10,00	*	10,903
ACTUAL(C)*		*	*	•				*	_					•	*	
		*	*	*	*	*		* 	*	*	*		*	*		
PLAN (N)*			*	*	*	*	•	* -	*	*	*		*	* 8,39		8,398
FORCST(N)*		*	*	*	*	*		*	*	*	*		*	* 8,39		8,398
ACTUAL(N)*		*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT										CIT	D32	NC	PLAN	CURRENT	MTTE	CHOME
	DEG	OD TDEETO														
AGY ID NO	DESC	CRIPTIO	N							COS	ST	COST	COMM DATE	MILESTONE	STAR	T END
001 :::::::::::::::::::::::::::::::::::			m d	<b>D</b>		351								Dagar	01 /0	0 00/04
801 WHITEHAL						-						_	0= (00	DSGN	01/9	9 08/04
IF	SP SU 6	03 IFA (	CONST	TRUCTION SU	PERVIS	IN-HO	USE SUPE	RVISION	OF C	30	)7	0	07/08			
841 C5BARBEI	_			KING OF BAR	BERI CLA	SS FERR	Y BOATS									
COI	NS 0	01 CONS	TRUCI	MOIT						2,75	50	0	06/10			
COI	NS 0	02 CONS	TRUCI	CION							0	2,830	06/12			
COI	NS 0	04 CONS	TRUCI	CION						2,75	50	0	06/13			
COI		05 CONS								2,75		0	06/15			
COI		06 CONS								2,75		Ö	06/16			
COI		07 CONS								2,75		Õ	06/18			
CO.	.,,	o, com	-11001	1011						2//-	30	·	00/10			
841 C5245AA	MATI	NTENANC	E OF	KENNEDY F/	'Bs											
COI		02 CONS								1,50	0.0	0	06/11			
COI		09 CONS								1,50		Ö	06/13			
										-		0	06/13			
COI		10 CONS								1,50						
COI	NS 0.	11 CONS	TRUCT	LION						1,50	50	0	06/18			
841 C5245AB				MANAGEMENT	SUPPORT	-MOLINA	RI CLASS	FBS				_		DEVSCOPE	06/0	3 06/04
DSC	GN 0:	55 DESI	GN							17	76	0	06/09			
841 C5447				JPGRADES TO	) FERRYBO	ATS								DEVSCOPE	06/0	8 06/09
CO#: 1 CO	NS GE 0	03 CONS	TRUCI	MOI		GENER	AL			2,25	50	0	06/16			
CO#: 1 CO	NS GE 0	04 CONS	TRUCI	CION		GENER	AL			7,25	50	0	06/10			
CO#: 1 CO	NS GE 0	10 CONS	TRUCT	CION		GENER	AL			3,98	34	250	06/14			
	NS GE 0					GENER				3,30		250	06/15			
	NS GE 0					GENER				6,20		500	06/17			
	NS GE 0:					GENER				4,42		0	06/13			
	NS GE 0:					GENER				7,25		0	06/18			
												0				
COL	NS GE 0	I/ CONS	IRUCI	LION		GENER	AL			/:	50	U	06/19			
041 05445-		3 D TT T	mT037	OH DEPOT	, що									DEMAGOS	06/0	E 05/06
841 C5447A				OF DERRICK	. #3						-0	^	07/00	DEVSCOPE	06/0	5 05/06
DSC		07 DESI								16		0	07/08			
DSC		08 DESI									30	0	06/09			
COI	NS 0:	17 CONS	TRUCI	TION						18	87	0	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5447B REPLACEMENT OF 6 DECK SCOWS  CONS GE 001 CONSTRUCTION GENE DSGN 002 DESIGN SVCS 005 SERVICES	RAL 2,850 150 143	0 0 0	06/12 06/11 06/12	DEVSCOPE	10/06	09/07
841 C5448 REPLACEMENT OF DERRICK #1 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES	100 2,500 305	0 0 0	06/10 06/10 06/10	DEVSCOPE	10/05	09/06
841 C55RALARM REMOTE ALARM & MONITORING SYSTEM FOR TH CONS 001 CONSTRUCTION	E SI FERRY VESSELS 600	0	06/09			
841 C5574 CONSTRUCTION OF NEW BARBERI FERRY CLAS DSGN 001 DESIGN DSGN 005 DESIGN	S BOAT 5,000 5,000	0	06/12 06/13			
841 C5578 GMATS LIFEBOATS  CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION  SVCS 006 SERVICES	223 223 223 18	0 0 0 0	06/09 06/10 06/11 06/09	DEVSCOPE	10/05	09/06
841 C5579 GMATS EVAC SLIDE DOORS  DSGN 001 DESIGN  CONS 002 CONSTRUCTION  SVCS 003 SERVICES  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION	100 1,380 115 460 460	0 0 0 0	06/09 06/10 06/10 06/11 06/12	DEVSCOPE	10/05	09/06
841 C5580 GMATS BRIDGE RADAR&ELECTRONIC CHART DIS EQFN 003 EQUIPMENT AND FURNITURE CO#: 2 IFDS 600 IFA DESIGN	PLAY IDEN SYSTEM 2,348 7	0	06/09 06/09			
841 C5581 GMATS GATES CONS 001 CONSTRUCTION	1,957	0	06/14	DEVSCOPE	10/05	09/06
841 C5582 GMATS KENNEDY REFIT CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,400 350	0	06/09 06/09	DEVSCOPE	07/05	06/06
841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AN DSGN 001 DESIGN	D FLOATING EQUIPMENT 1	0	06/09			
841 C5584B NAVAL ARCHITECTURE ESA-FERRY VESSELS AN DSGN 001 DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	D FLOATING EQUIPMENT 1 1,351	0	06/09 06/09			
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES	500 4,500 225	0 0 0	06/11 06/12 06/12	DEVSCOPE	07/06	06/07

AGY ID NO DESCRIPTION COST COST C	COMM DATE	MILESTONE START END
841 C5587 REPLACEMENT OF OIL BARGE #4		DEVSCOPE 07/06 06/07
DSGN 001 DESIGN 500 0	06/10	
CONS 002 CONSTRUCTION 6,000 0	06/11	
SVCS 003 SERVICES 300 0	06/11	
841 C5588 REPLACEMENT OF OIL BARGE #5		
DSGN 001 DESIGN 700 0	06/12	
CONS 002 CONSTRUCTION 7,000 0	06/13	
SVCS 003 SERVICES 350 0	06/13	
841 C5589AUS DRYDOCK AUSTEN CLASS FERRY BOATS		
CONS 001 CONSTRUCTION 3,000 0	06/11	
CONS 002 CONSTRUCTION 3,000 0	06/13	
• • • • • • • • • • • • • • • • • • • •	06/16	
•	06/18	
CONS 005 CONSTRUCTION 3,000 0	06/18	
841 C5590 DRYDOCK MOLINARI FERRY BOATS		DEVSCOPE 06/04 05/05
CONS 001 CONSTRUCTION 1,800 0	06/10	
CONS 002 CONSTRUCTION 1,200 0	06/15	
CONS 004 CONSTRUCTION 600 0	06/14	
CO#: 01 IFSP 005 IFA CONSTRUCTION SUPERVIS 450 0	06/09	
CO#: 02 IFSP 005 IFA CONSTRUCTION SUPERVIS 600 0	06/12	
CO#: 03 IFSP 005 IFA CONSTRUCTION SUPERVIS 700 0	06/14	
CONS 006 CONSTRUCTION 600 0	06/16	
CONS 007 CONSTRUCTION 1,200 0	06/13	
CONS 008 CONSTRUCTION 1,200 0	06/18	
CONS 009 CONSTRUCTION 600 0	06/19	
841 C5591 PRELIMINARY DESIGN INVESTIGATION FOR FERRY FLEET		
DSGN 001 DESIGN 250 2,250	06/09	
IFSP 603 IFA CONSTRUCTION SUPERVIS 66 0	07/08	
TIDI 003 IIII COMBINOCIION BUILMVID	07700	
841 C5592 UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT		
CONS 001 CONSTRUCTION 98 294	06/09	
841 C5593 INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS		
CONS 001 CONSTRUCTION 625 1,875	06/09	
041 CEE04 DIRGUAGE OF CITY DIGIT DAMPON ATTICATES		
841 C5594 PURCHASE OF SEMI-RIGID PATROL VESSELS CONS 001 CONSTRUCTION 112 338	06/09	
COMB OUT COMBINECTION 112 550	00/03	
841 C5595 DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS		
CONS 001 CONSTRUCTION 360 3,240	06/09	
841 FAPORTCTY STATEN ISLAND FERRY TERMINALS/VESSELS SECURITY		DEVSCOPE 06/08 06/09
CONS 010 CONSTRUCTION 0 282	06/09	
CONS 011 CONSTRUCTION 0 119	06/09	
841 FERRY-ESA ENGINEERING SERVICE AGREEMENT-NAVAL ARCHITECTURE		DEVSCOPE 08/05 07/06
CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN 4 0	06/09	

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

TOTALS FOR: FA FERRIES & AVIATION

JAN

FEB

MAY

JUNE

FY 09

MARCH APRIL

AVAILABLE BALANCE AS OF: 08/31/08 CONTRACT LIABILITY:

0 *

0 *

59,058 *

59,491 *

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

0 *

0 *

0 *

62,139 *

62,572 *

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

0 *

0 *

0 *

31,601 *

31,604 *

0 *

0 *

0 *

0 *

33,332 *

33,335 *

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN	
	FY 09	* FY 10 *	FY 11 *	FY 12	FY 10 * FY 11 * FY 12 * FY 1	L3
CITY(C)		*	*		24,563 * 12,133 * 13,978 * 31,	,320
NON-CITY(N)	1,146	984 *	*		5,220 * * 3,730 *	900
				FY 2009		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCST (N) ACTUAL (N)	_
JULY	433 *	433 *	175		0 * 0 *	o
AUG	0 *	0 *	419		3 * 3 *	3
SEPT	0 *	0 *	0		0 * 0 *	)
OCT	0 *	0 *	0		0 * 0 *	)
NOV	0 *	0 *	0		0 * 0 *	<b>o</b>
DEC	0 *	0 *	0		0 * 0 *	<b>)</b>

0

0

0

0

0

0

594

\$.00 (NON-CITY)

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES AVAILABLE BALANCE AS OF: 08/31/08 \$98,905.00 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$1,669,676.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,445,800.30 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 10 FY 10 FY 12 ADOPTED (C)* (C)*

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

MGN PROJEC	T		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAM00E	RMB Baruch Mailboxes ONS GE 005 CONSTRUCTION	GENERAL	3	0	06/09			
806 HAM7BR	SC BOSTON ROAD PLAZA, SENIOR CTR RENO	VATION				DSGN	12/99	06/00
c	ONS GE 006 CONSTRUCTION	GENERAL	1	0	06/13		•	
806 HAM8BI						DSGN	12/99	06/00
C	ONS GE 011 CONSTRUCTION	GENERAL	72	0	06/09			
	ONS GE 012 CONSTRUCTION	GENERAL	3	0	06/13			
806 HAM8BY	CC BAYVIEW CONSTRUCT COMMUNITY CENTER ONS GE 007 CONSTRUCTION	GENERAL	11	0	06/13			
806 HAM8DH	CC DREW HAMILTON, UPGRADE COMMUNITY CONS GE 007 CONSTRUCTION	ENTER GENERAL	46	0	06/13	DSGN	01/06	06/06

CONT	RACT 1	BALANC LIABILI DITURES	TY:	OF: 0			\$43, \$11,	969,530. 722,433. 071,959.	77 32	(CITY) (CITY) (CITY)							Ş.	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	
		*			*	FY 10	*	FY 11	*	FY 12	*			Y 10	*	FY 11	*	FY 12	*	FY 13
ADOPT		(C)*	Т	5,170	*		*		*			• -	!) * T 337		*		*		*	7,713
APPRO	PRIAT	(N)*			*		*		*		*	TMENT P	) * TAN		*		*		*	
		(N)"			-					FV	2009	(IV	)"							
		JULY		AUG	ST	EPT	OCT	NOV		DEC	JAN	FEB	M Z	RCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 09
PLAN	(C)*	0011	*	1100	*	941 *	-001	*	*	100 *	01111	*	*	*		0 *		* 47,18		48,523
	T(C)*		*		*	941 *		*	*	100 *		*	*	*		*		* 47,48		48,523
	T(C)*	2,078	*	6,149	*	*		*	*	*		*	*	*		*		*	*	8,228
	*	-	*	•	*	*		*	*	*		*	*	*	•	*		*	*	-
PLAN	(N)*		*		*	*		*	*	*		*	*	*		*		*	*	
FORCS	T(N)*		*		*	*		*	*	*		*	*	*		*		*	*	
ACTUA	L(N)*		*		*	*		*	*	*		*	*	*		*		*	*	
MGN P	ROJEC'		aant	PTION									CITY		NC COST		LAN	CURRENT MILESTONE	MILES	
06 Н	C	PDC PR ONS GE ONS GE	800	CONSTR	UCTIO	ON	RE CEN	GE	NERA NERA				200 300		0	06, 06,				
306 н	AM02P	PHO PR	OSPE	CT PLA	ZA -	HOMEOW	NERSHI	P (HOPE	VI)											
	C	ONS GE	009	CONSTR	UCTIC	ON		GE	NERA	L			1,000		0	06,	/13			
	C	ONS GE	010	CONSTR	UCTIC	ON		GE	NERA	L			5,000		0	06,	/13			
	C	ONS GE	011	CONSTR	UCTIC	ON		GE	NERA	L			1,500		0	06,	/13			
	C	ONS GE	012	CONSTR	UCTIO	ON		GE	NERA	L			2,500		0	06,	/09			
806 H	AM02U	מרר (W	нттк	) IINTO	N SET	אידו. בארי	T ASSO	nc - com	м. с	TR. RENOV	ZTTON							DSGN	01/07	06/07
		ONS GE					11000		NERA		7111 1011		650		0	06	/09	DDGI	01,0,	00/07
		ONS GE						_	NERA				750		ŏ	06,				
≀06 н		HSS BO ONS GE	_	_	_		NITY C	_	HEN NERA	UPGRADE A	ND CC	rv	141		0	09,	⁄08	DSGN	01/07	06/07
306 н		YCL DY ONS GE					ITY CI	R. COMPU GE	TER NERA				42		0	06,	⁄09	DSGN	01/06	06/06
306 н		UDR HU ONS GE					- CHEL		TION NERA	AND FULI	ON HOU	JSES	500		0	06,	⁄09	DSGN	01/07	06/07

1,000

125

12

1,394

1,500

06/09

06/09

06/09

06/09

06/09

0

0

0

DSGN

03/05 08/05

GENERAL

CONS GE 010 CONSTRUCTION

CONS

CONS

CONS

CONS

806 HAM04LHCC LINDEN HOUSES COMMUNITY CENTER

005 CONSTRUCTION

006 CONSTRUCTION

007 CONSTRUCTION

806 HAM04MHSR MANHATANVILLE HOUSES - RENOVATIONS

003 CONSTRUCTION

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS 002 CONSTRUCTION	S ADVOCACY NETWORK (SCAN)	160	0	06/09	DSGN	01/05	06/05
806	HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS A 004 CONSTRUCTION	AND HENRY HOLMES HOUSES	16	0	06/09	DSGN	01/05	06/05
806	CONS CONS	GE 005 CONSTRUCTION	TEEN FACILITY GENERAL GENERAL GENERAL	500 50 250	0 0 0	06/09 06/09 06/09	DSGN	01/05	06/05
806		ATLANTIC TERMINAL SECURITY CAMERAS SE 002 CONSTRUCTION	SANITARY SEWERS	100	0	06/09	DSGN	01/07	06/07
806		BUSHWICK AND HYLAN HOUSES SECURITY GE 02 CONSTRUCTION	CAMERAS GENERAL	675	0	06/09	DSGN	01/05	06/05
806		BOSTON ROAD SENIOR CENTER KITCHEN F GE 003 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/09	DSGN	01/07	06/07
806		DEHOSTOS HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	75	0	06/09	DSGN	01/05	06/05
806		FARRAGUT HOUSES DAY CARE CENTER GE 001 CONSTRUCTION	GENERAL	100	0	12/08	DSGN	01/05	06/05
806	CONS CONS CONS	FULTON AND CHELSEA - ELLIOT HOUSES GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL GENERAL GENERAL	250 250 850 750	0 0 0 0	06/09 06/09 06/09 06/09			
806		FHA REPOSSESSED HOUSES GE 003 CONSTRUCTION	GENERAL	1,000	0	06/09	DSGN	01/06	06/06
806		GOWANUS HOUSES AND WYCKOFF GARDENS GE 002 CONSTRUCTION	COMMON SPACE UPGRADE GENERAL	300	0	06/09	DSGN	01/05	06/05
806		Haber Houses Community Center Secur GE 004 CONSTRUCTION	rity Cameras GENERAL	100	0	06/09	DSGN	01/05	06/05
806	CONS	HOPE GARDENS - 85 PALMETTO STREET S GE 004 CONSTRUCTION GE 005 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0	06/09 06/09	DSGN	01/06	06/06
806	CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 002 CONSTRUCTION GE 003 CONSTRUCTION	R GENERAL GENERAL	100 44	0	06/09 06/09	DSGN	01/05	06/05
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 006 CONSTRUCTION	AS GENERAL	11	0	06/09	DSGN	01/06	06/06

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM05MHDC MANHATTANVILLE HOUSES DAY CARE CENT CONS GE 002 CONSTRUCTION	TER GENERAL	75	0	06/09	DSGN	03/06 08/06
806 HAM05QUSC QUEENSBRIDGE HOUSES SECURITY CAMERA CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/09 06/09	DSGN	01/05 06/05
806 HAM05SISC STANLEY ISAACS SECURITY CAMERAS CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	225 78	0	06/09 06/09	DSGN	01/05 06/05
806 HAM05WTGR Wise Towers Goddard Riverside Commu CONS GE 004 CONSTRUCTION	unity Center GENERAL	73	0	06/09	DSGN	01/05 06/05
806 HAM06AHCC ADAMS HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION	GENERAL	100	0	06/09	DSGN	01/07 06/07
806 HAM06BHBC BUSHWICK HOUSES  CONS GE 003 CONSTRUCTION  CONS GE 004 CONSTRUCTION	GENERAL GENERAL	1,000 450	0	06/09 06/09	DSGN	01/06 06/06
806 HAM06BXPG BRONXDALE HOUSES PLAYGROUND CONS GE 002 CONSTRUCTION	GENERAL	3	0	06/09	DSGN	03/06 09/06
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/09 06/09	DSGN	01/06 06/06
806 HAM06MHCC MARLBORO HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/09	DSGN	01/07 06/07
806 HAM06MHPG MARBLE HILL PLAYGROUND CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL GENERAL	200 100	0	06/09 06/09	DSGN	01/07 06/07
806 HAM06MNSC SECURITY CAMERAS IN COUNCIL DISTRIC	CT 1 GENERAL	325	0	06/09	DSGN	01/06 06/06
806 HAM07BECC BERRY & SOUTH BEACH HOUSES - SURVE: CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	ILLANCE CAMERAS GENERAL GENERAL	800 20	0	09/08 06/09	DSGN	01/07 06/07
806 HAM07BRTV 2440 BOSTON ROAD - SECURITY CAMERA CONS GE 001 CONSTRUCTION	AS GENERAL	100	0	06/09	DSGN	01/05 06/05
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUNI CONS GE 002 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/09	DSGN	01/07 06/07
806 HAM07DASR DAVIDSON SENIOR CENTER - RENOVATION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	n General General	150 50	0	06/09 06/09	DSGN	01/07 06/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 003 CONSTRUCTION	PLAYGROUND GENERAL	391	0	06/09	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CARGE 002 CONSTRUCTION	MERAS GENERAL	500	0	06/09	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	04/09	DSGN	01/07	06/07
806		HOLMES TOWER - CCTV GE 001 CONSTRUCTION	GENERAL	225	0	06/09	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNITED OF 002 CONSTRUCTION	TY CENTER UPGRADE GENERAL	100	0	06/09	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 001 CONSTRUCTION	CIL DISTRICT 1 GENERAL	280	0	06/09	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMIGE 002 CONSTRUCTION	UNITY CENTER UPGRADE GENERAL	650	0	06/09	DSGN	01/07	06/07
806	CONS	PELHAM PARKWAY HOUSES - COMMUNITY DISCRIPTION GE 004 CONSTRUCTION	ROOM UPGRADE GENERAL GENERAL	220 100	0	06/09 06/09	DSGN	01/07	06/07
806		STANLEY ISAACS CAMERAS, LIGHTING, 3 GE 002 CONSTRUCTION	INTERCOMS GENERAL	225	0	06/09			
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 002 CONSTRUCTION	GENERAL	1,410	0	06/09			
806		WYCOFF GARDENS - CAMERAS GE 001 CONSTRUCTION	GENERAL	300	0	06/09	DSGN	01/07	06/07
806	HAM08BATV CONS	BARUCH ADDITION CCTV 002 CONSTRUCTION		150	0	06/09			
806		BRACETTI PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/09	DSGN	01/08	06/08
806		SOUTHERN BOULEVARD SECURITY CAMERAS GE 002 CONSTRUCTION	S GENERAL	75	0	06/09	DSGN	01/08	06/08
806		DREW HAMILTON HOUSES SECURITY CAMES GE 001 CONSTRUCTION	ras General	750	0	06/09	DSGN	01/08	06/08
806		EAST RIVER DEVELOPMENT ALLIANCE - GE 002 CONSTRUCTION	QUEENSBRIDGE SOUTH GENERAL	1,025	0	06/09	DSGN	03/08	08/08
806		FIRST HOUSES FRONT GATE BUZZER GE 002 CONSTRUCTION	GENERAL	250	0	06/09			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		FUTUREKIDS - COMPUTERS GE 002 CONSTRUCTION	GENERAL	1	0	06/09	DSGN	08/07	01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DSGN	01/08	06/08
806		GLENMORE PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/09	DSGN	01/08	06/08
806		HOLMES TOWERS ELEVATOR UPGRADE GE 002 CONSTRUCTION	GENERAL	150	0	06/09			
806		MANHATTANVILLE HOUSES SECURITY CAM GE 001 CONSTRUCTION	MERAS GENERAL	900	0	06/09	DSGN	01/08	06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/09	DSGN	01/08	06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/09	DSGN	01/08	06/08
806	CONS	SOUTH BRONX COMMUNITY CORP SENIOR OF 002 CONSTRUCTION GE 003 CONSTRUCTION	Center General General	637 213	0	06/09 06/13			
806		SCAN LAGUARDIA - NEW ROOF GE 002 CONSTRUCTION	GENERAL	300	0	06/09	DSGN	01/08	06/08
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 004 CONSTRUCTION	R HVAC UPGRADE GENERAL	150	0	06/09	DSGN	01/08	06/08
806		STANLEY ISAACS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/09			
806		131 ST. NICHOLAS AVENUE SECURITY CAGE 001 CONSTRUCTION	MERAS GENERAL	150	0	06/09	DSGN	01/08	06/08
806		SECURITY CAMERAS AT CLINTON. CORSI, GE 001 CONSTRUCTION	GAYLORD WHITE, E. RIVER GENERAL	600	0	06/09	DSGN	01/08	06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 002 CONSTRUCTION GE 003 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 50	0	06/09 06/09	DSGN	01/08	06/08
806	CONS	VLADECK HOUSES CCTV'S GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	650 110	0 0	06/09 06/09	DSGN	06/08	11/08
806		SECURITY CAMERAS IN MANHATTAN GE 001 CONSTRUCTION	GENERAL	580	0	06/09	DSGN	01/08	06/08
806		COOPER PARK SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,875	0	06/09			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		DREW HAMILTON HOUSES LEARNING CENTER OF 001 CONSTRUCTION		100	0	06/09		
806		FIORENTINO PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION		750	0	06/09		
806		FUTUREKIDS GE 001 CONSTRUCTION	GENERAL	250	0	06/09		
806	HAM09FWSR CONS	FT WASHINGTON SER FOR THE ELDERLY (GE 001 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/09		
806	HAM09GRSR CONS	GRAND STREET SETTLEMENT RENOVATION GE 001 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/09		
806	HAM09GSTV CONS	GOWANUS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/09		
806		GLENWOOD HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/09		
806		HOLMES TOWERS PLAY EQUIPMENT AND SEGE 001 CONSTRUCTION		150	0	06/09		
806		KING TOWERS CLOSED CIRCUIT TV 001 EQUIPMENT AND FURNITURE		850	0	06/09		
806	HAM09MHTV CONS	MOTT HAVEN SECURITY SYSTEM GE 001 CONSTRUCTION	GENERAL	350	0	06/09		
806		MIDDLETOWN PLAZA SENIIOR CENTER AC GE 001 CONSTRUCTION		100	0	06/09		
806	HAM09MTTV CONS	MELTZER TOWER SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	175	0	06/09		
806	HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAGE 001 CONSTRUCTION	AS	1,775	0	06/09		
806		NEW LANE SENIOR CENTER CANOPY AND DIGE 001 CONSTRUCTION		150	0	06/09		
806	HAM09RFTV CONS	REDFERN HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/09		
806		SHEEPSHEAD NOSTRAND SECURITY CAMERAGE 001 CONSTRUCTION		525	0	06/09		
806		STANLEY ISAACS BACK-UP GENERATORS GE 001 CONSTRUCTION	GENERAL	150	0	06/09		
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 001 CONSTRUCTION		40	0	06/09		

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806		THROGGS NECK LIGHTING GE 001 CONSTRUCTION	GENERAL	60	0	06/09			
806		UNITY PLAZA PARK RECREATION FACILITY GE 001 CONSTRUCTION	ry General	1,000	0	06/09			
806		SECURITY CAMERAS AT JOHNSON, TAFT, GE 001 CONSTRUCTION	WASHINGTON/LEXINGTON GENERAL	450	0	06/09			
806		WOODSIDE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/09			
806		WISE TOWERS - GODDARD RIVERSIDE CONGE 001 CONSTRUCTION	MUNITY CENTER ROOF GENERAL	500	0	06/09			
806	HAM09WYTC CONS	WYCKOFF GARDENS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/09			
806	HAM4NYCHA CONS	NYCHA SECURITY SYSTEMS 001 CONSTRUCTION		200	0	06/09	DSGN	01/05	06/05
806		CCTV - JACOB RIIS, 344 EAST 28TH ST GE 002 CONSTRUCTION	TREET AND VARIOUS OTHERS GENERAL	180	0	06/09	DSGN	01/07	06/07
806		SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	800	0	06/09			

AVAILABLE CONTRACT	LIABILI'	E AS OF TY:		806 KO 1/08	\$3,978 \$31	3,990.85 2,357.28	G (CITY G (CITY G (CITY	) )	PRESIDEN				,	\$.00 \$.00	(NON-C (NON-C	CITY)		
ITD EXPEN	*		*	FY 10		2,133.8; 7 11	•	•		* 1	Y 10	*	FY 11	\$.UU *	(NON-0	*	ΕV	13
ADOPTED		3,0		ri io	*			*		!) *	1 10	*	<u> </u>	*	F1 12	*	T. T	900
APPROPRIAT	IONS	•						COM	MITMENT E	LAN								
	(N)*		*		*		•	*		() *		*		*		*		
								FY 2009										00
PLAN (C)*	JULY	* AUG	*	SEPT *	OCT *	NOV	DEC *	JAN *	FEE	* MA	ARCH	APRIL	<u>. M</u>	AY *	JUNE	75 *	F.X	09 3,375
FORCST(C)*		*	*	*	*		*	*	*	*		k	*	*		75 " 26 *		3,375
ACTUAL(C)*		*	*	*	*		*	*	*	*	4	+	*	*	3,32	*		296
*		*	*	*	*		*	*	*	*		k .	*	*		*		
PLAN (N)*		*	*	*	*		*	*	*	*	1	t .	*	*		*		
FORCST(N)*		*	*	*	*		*	*	*	*	1	t	*	*		*		
ACTUAL(N)*		*	*	*	*		*	*	*	*		+	*	*		*		
MGN PROJEC AGY ID NO		SCRIPTI	ON							CITY		NC COST			CURRENT ILESTONI			
306 HAM02P	ONS GE PHO PRO ONS GE	OSPECT :	PLAZA ·	- HOMEOW	NERSHIP	GENI HOPE VI GENI	:)			200 500		0	06/ 06/					
306 HAM05H C	HCC Hai				Center Se	curity GENI				50	)	0	06/	09				
306 HAM051' C	TSC IN				URITY CAI	MERAS GENI	ERAL			25	5	0	06/		DSGN	01/06	6 06	6/06
306 HAM08W C	ICC SE		_		EPENDENCI	E TOWERS GENI		LLIAMS P	LAZA	300	)	0	06/		DSGN	01/08	8 06	6/08
306 HAM09B	TTV BROOMS SE				SECURITY		S ITARY SE	WERS		2,000	)	0	06/	09				
306 HAM09I C	NLR IN				Y ROOM UI	GRADE GENI	ERAL			500	)	0	06/	09				
		DT DODO		SECURIT														

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS	OF: 08/31	806 M01 /08 :	\$2,927,12 \$154,97	5.00 (C 5.00 (C	ITY) ITY)	OUGH PI	RESIDENT *	CAPITAL SU		, MANHA	\$.00 \$.00	(NON-C (NON-C (NON-C	TTY)	FY 13 *
ADOPTED (C	2)*	848 *	*		*		*	(C)*		*		*		*	1,629 *
APPROPRIATION		*	*		*		COMMI:	IMENT PLA				*		*	
(1	N)*				*	FV	2009	(N)*		*					<u>^</u>
j	JULY A	.ug s	EPT OC'	r no	V D	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 09
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	1,29	8 *	1,298
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,39	8 *	2,398
ACTUAL(C)*	* * * *	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)"		<del>-</del>	······································	······································	<del></del>			_ <del>''</del>	<del>``</del>						
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLA COMM D		CURRENT		
806 HAM04HUDI CONS		GUILD REN CONSTRUCTI		HELSEA AD	DITION A	ND FULT	ON HOUS	SES	400	0	06/1	.3			
806 HAM06FWUI CONS	FORT WA				THE ELD	ERLY			200	0	06/1	.3			
806 HAM07CIPI CONS	CITIZEN GE 003 C				LAYGROUN GENERAL	ID .			50	0	06/1	3			
806 HAM07LHNE CONS	H LENOX H				GENERAL				318	0	06/1	.3			
806 HAM07LSNC CONS			EIGHBORHOOI ON		GENERAL				211	0	06/1	.3			
	HENRY S GE 002 C GE 003 C	ONSTRUCTI	ON		ANIONS S GENERAL GENERAL	SR CTR R	ENOVAT:	IONS	450 300	0	06/0 06/0	_			
806 HAM08SIH7 CONS	/ STANLEY GE 005 C				HVAC UP GENERAL	GRADE			300	0	06/1	.3			
806 HAM08WISE CONS			DDARD RIVE ON		MUNITY C GENERAL	ENTER U	PGRADE		150	0	06/1	3			
806 HAM09AATY CONS	/ AMSTERD 5 GE 001 C				GENERAL				250	0	06/0	9			
806 HAM09GRSI CONS			TLEMENT REI ON		(GOMPER GENERAL	S HOUSE	S)		250	0	06/0	9			
806 HAM09USKO CONS			ASSOCIAT: ON			CHEN AR	EA		48	0	06/0	9			

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FMS #: 806 X90 BUDGET LINE: HA-X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX AVAILABLE BALANCE AS OF: 08/31/08 \$188,010.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$98,989.89 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,045,520.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 12 ADOPTED (C)* (C)*

**APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 188 * 188 188 * 188

MG	N PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AG	Y ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
80	6 HAMO6MPLE CONS	MIDDLETON PLAZA SENIOR HOUSING LIG GE 003 CONSTRUCTION	HTING AND ELECTRICAL GENERAL	20	0	06/09	DSGN	10/06	03/07
80		THROGGS NECK HOUSES LIGHTING GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	43 75	0	06/09 06/09	DSGN	01/06	06/06
80	6 HAM07PPCR CONS	PELHAM PARKWAY HOUSES - COMMUNITY GE 005 CONSTRUCTION	ROOM UPGRADE GENERAL	50	0	06/09	DSGN	01/07	06/07

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CTGY GE 006 CONTINGENCY

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS C	OF: 08/31	806 900 1/08 \$68 \$35 \$113	HOUSING A 3,323,385.3 5,468,401.6 3,369,811.2	30 (CITY	Z)			7 10    *	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	FY 13 *
ADOPTED (C)	)* 27,	,485 *	34,447 *	48,559	* 12	2,911 *				37,134 *			31,148 *
APPROPRIATIONS			*		*	COM *	MITMENT		*	*		*	
(N)	) <u>^</u>	*			•	FY 2009		(N)*					
л	JLY AU	JG S	SEPT OCT	NOV	DEC			EB MAR	CH APRI	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 51,36	9 *	51,369
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 51,36	9 *	51,369
ACTUAL(C)*	* 1,	,263 *	*	*	*	*	*	*	*	*	*	*	1,263
* DI 331 (31) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*			*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUALI(N)			······································										
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION						COST	COST		MILESTONE		
CTGY CONS CTGY	GE 001 CC GE 002 CC GE 003 CC GE 004 CC	ONSTRUCTI ONTINGENC ONSTRUCTI ONTINGENC	CON CY CON	GEN GEN	VERAL VERAL VERAL VERAL			1,870 187 680 68	0 0 0	06/10 06/13			
	(WHITE) GE 006 CC GE 007 CC	NSTRUCT:	ON	GE1	1. CTR. F NERAL NERAL	RENOVATIO	N	325 33	0	,	DSGN	01/07	06/07
806 HAM04LHCC CONS		HOUSES CO		'ER				981	0	06/13	DSGN	03/05	08/05
806 HAM04LIRF	LINDEN H	HOUSES -	REPLACE ROOF	' FANS									
	GE 003 CC				VERAL			287	0	,			
CTGY	GE 004 CC	ONTINGEN	CY	GE1	VERAL			29	0	06/13			
	SAMUELS GE 003 CC GE 004 CC	NSTRUCT:	ION	GE1	NERAL NERAL			1,218 122	0	,			
806 HAM04SMED	ST. MARY	'S PARK	- ELEVATOR D	OORS									
	EV 001 C			ELE	EVATORS/E	ESCALATOR	S	2,600	0	- · · ·			
CTGY	EV 002 CC	ONTINGEN	CY	ELI	EVATORS/E	ESCALATOR	S	260	0	06/10			
	GE 006 CC	ONSTRUCT:	ION	GE1	VERAL			91	0	06/09	DSGN	01/05	06/05
806 HAM05MHWL						ES							
	GE 003 CC				VERAL			870	0	- · · ·			
CTGY	GE 004 CC	ONTINGENO	CY	GE1	VERAL			87	0	06/13			
	BOULEVAR		_	GE1	rs Neral			1,601	0	06/13			

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06/13

GENERAL

MGN AGY	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CONS CTGY	GE 007 GE 08	IPTION CONSTRUCTION CONTINGENCY	GENERAL GENERAL	400 40	0 0	06/13 06/13			
806	HAM06BOBK CONS	BOULEY GE 007	VARD BRICKWORK CONSTRUCTION CONTINGENCY	GENERAL GENERAL			06/09			
							06/09			
806	HAM06BOST CONS CTGY	BOULE GE 003 GE 004	VARD HOUSES - BASEMENT STEAM T CONSTRUCTION CONTINGENCY	GENERAL GENERAL	110 11	0				
806	CONS	GE 003	VARD HOUSES - RADIATOR VALVES CONSTRUCTION CONTINGENCY	& TRAPS GENERAL	400 40	0	06/13 06/13			
806	намобінжн	INSTA	NTANEOUS HOT WATER HEATERS CONSTRUCTION				06/09			
			CONSTRUCTION		235 13,646	Ō	06/18			
806	HAM06LICO CONS	LINDE	N HOUSES - COMPACTORS CONSTRUCTION CONTINGENCY	GENERAL	350	0				
	CTGY	GE 004	CONTINGENCY	GENERAL	35	0	06/13			
806	HAM07BYEL CONS CTGY	BAYVII GE 001 GE 002	EW HOUSES - ELEVATORS CONSTRUCTION CONTINGENCY	GENERAL GENERAL	2,500 250	0				
	CONS CTGY	GE 005 GE 006	E HILL HOUSES - REPLACEMENT OF CONSTRUCTION CONTINGENCY	GENERAL GENERAL	1,295 130	0 0	06/13 06/13			
806	HAM07VENE	VARIO	JS ENERGY INITIATIVES - HEATIN	IG, ELECTRICAL, LIGHTING						
	CONS	GE 003	JS ENERGY INITIATIVES - HEATIN CONSTRUCTION CONTINGENCY	GENERAL GENERAL	14,905 1,491	0	06/09 06/09			
			VARD HOUSES - BOILER ROOM UPGF							
CO‡	GE CONS	001 002	CONSTRUCTION CONTINGENCY		2,250 225	0				
806	HAM08BYHU CTGY	BAYVII GE 004	EW HOUSES - HEATING UPGRADE CONTINGENCY CONSTRUCTION	GENERAL	90 895	0	06/13			
				GENERAL	895	0	06/13			
806			NTANEOUS HOT WATER HEATERS CONSTRUCTION		9,470	0	06/09	DSGN	01/08	06/08
806	HAM08MHWI CONS CTGY	MARBLI GE 003 GE 004	E HILL HOUSES - REPLACEMENT OF CONSTRUCTION CONTINGENCY	F WINDOWS GENERAL GENERAL	1,087 108	0	06/13 06/13			
806	утдовоман	רעשםי ס	ER GARDENS SECTIRITY CAMERAS			0	06/09	DSGN	01/08	06/08
	CTGY	GE 002	CONSTRUCTION CONTINGENCY	GENERAL GENERAL	30	0				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM08RHTV RED HOOK HOUSES SECURITY CAMERA CONS GE 002 CONSTRUCTION		1,000	0	06/09	DSGN	01/08	06/08
806 HAM08RUHI RUTGERS HOUSES ENERGY INITIATIVE CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY	ES GENERAL GENERAL GENERAL GENERAL	1,045 105 12 1	0 0 0 0	06/13 06/13 06/09 06/09	DSGN	03/08	08/08
806 HAM08SMRR ST. MARY'S PARK HOUSES - ROOFIN CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY		718 72	0	,			
806 HAM08SUBC SURFSIDE GARDENS BASKETBALL COU CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	IRTS GENERAL GENERAL	1,000 100	0	06/13 06/13			
806 HAM09BYBR BAYVIEW HOUSES - BOILER ROOM UF CO#: GE CONS 003 CONSTRUCTION CO#: GE CTGY 004 CONTINGENCY	·GRADE	2,600 260	0	06/13 06/13			
806 HAM09IHWH INSTANTANEOUS HOT WATER HEATERS CONS 001 CONSTRUCTION	3	25,000	0	06/09			
806 HAM09LHKU LINDEN HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	2,466 247 3,391 339	0 0 0 0	06/11 06/11 06/13 06/13			
806 HAM09LKUG LINDEN HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	: GENERAL	1,690 169	0	06/11 06/11			
806 HAM09SHRU SAMUELS HOUSES - ROOFING UPGRAD CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	DE GENERAL GENERAL	340 34	0	06/13 06/13			
806 HAM09STRU ST. MARY'S PARK HOUSES - ROOFIN CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	IG UPGRADE GENERAL GENERAL	641 64	0	06/13 06/13			
806 HAM10BYBS BAYVIEW HOUSES - REPLACE BASIN CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY		400 40	0	06/13 06/13			
806 HAM10BYRU BAYVIEW HOUSES - ROOFING UPGRAD CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	Œ	2,800 280	0	06/17 06/17			
806 HAM10IHWH INSTANTANEOUS HOT WATER HEATERS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	3	22,400 2,600	0	06/10 06/13			

806 HAM10SAKU SAMUEL HOUSES KITCHEN UPGRADE  CONS GE 005 CONSTRUCTION GENERAL 3,300 0 06/16  CTGY GE 006 CONTINGENCY GENERAL 330 0 06/16  806 HAM10SHBU SAMUELS HOUSES - BATHROOM UPGRADE  CONS GE 003 CONSTRUCTION GENERAL 1,350 0 06/16  CTGY GE 004 CONTINGENCY GENERAL 135 0 06/16  806 HAM10SHKU SAMUELS HOUSES - KITCHEN UPGRADE	
CONS GE 005 CONSTRUCTION GENERAL 3,300 0 06/16 CTGY GE 006 CONTINGENCY GENERAL 330 0 06/16  806 HAM10SHBU SAMUELS HOUSES - BATHROOM UPGRADE CONS GE 003 CONSTRUCTION GENERAL 1,350 0 06/16 CTGY GE 004 CONTINGENCY GENERAL 135 0 06/16  806 HAM10SHKU SAMUELS HOUSES - KITCHEN UPGRADE	
806 HAM10SHBU SAMUELS HOUSES - BATHROOM UPGRADE  CONS GE 003 CONSTRUCTION GENERAL 1,350 0 06/16  CTGY GE 004 CONTINGENCY GENERAL 135 0 06/16  806 HAM10SHKU SAMUELS HOUSES - KITCHEN UPGRADE	
806 HAM10SHBU SAMUELS HOUSES - BATHROOM UPGRADE  CONS GE 003 CONSTRUCTION GENERAL 1,350 0 06/16  CTGY GE 004 CONTINGENCY GENERAL 135 0 06/16  806 HAM10SHKU SAMUELS HOUSES - KITCHEN UPGRADE	
CONS GE 003 CONSTRUCTION GENERAL 1,350 0 06/16 CTGY GE 004 CONTINGENCY GENERAL 135 0 06/16  806 HAM10SHKII SAMIELS HOUSES - KITCHEN IDGRADE	
806 HAM10SHKII SAMIELS HOUSES - KITCHEN UPGRADE	
806 HAM10SHKII SAMIELS HOUSES - KITCHEN UPGRADE	
806 HAM10SHKU SAMUELS HOUSES - KITCHEN UPGRADE	
CONS GE 003 CONSTRUCTION GENERAL 1,050 0 06/16 CTGY GE 004 CONTINGENCY GENERAL 105 0 06/16	
CTGY GE 004 CONTINGENCY GENERAL 105 0 06/16	
806 HAM10STBU ST. MARY'S PARK HOUSES - BATHROOM UPGRADE	
CO#: GE CONS 001 CONSTRUCTION 5,750 0 06/12	
CO#: GE CTGY 002 CONTINGENCY 575 0 06/12	
806 HAM11BHKU BOULEVARD HOUSES - KITCHEN UPGRADE CONS GE 001 CONSTRUCTION GENERAL 978 0 06/11	
CTGY GE 002 CONTINGENCY GENERAL 98 0 06/11	
CONS GE 003 CONSTRUCTION GENERAL 5,892 0 06/13	
CONS GE 001 CONSTRUCTION GENERAL 978 0 06/11 CTGY GE 002 CONTINGENCY GENERAL 98 0 06/11 CONS GE 003 CONSTRUCTION GENERAL 5,892 0 06/13 CTGY GE 004 CONTINGENCY GENERAL 589 0 06/13	
806 HAM111HWH INSTANTANEOUS HOT WATER HEATERS	
CONS 001 CONSTRUCTION 25,000 0 06/11	
806 HAM11STKU ST. MARY 'S PARK HOUSES - KITCHEN UPGRADE	
### 134	
CO#: GE CTGY 002 CONTINGENCY 364 0 06/12	
CO#: GE CONS 003 CONSTRUCTION 1,340 0 06/13 CO#: GE CTGY 004 CONTINGENCY 134 0 06/13	
CO#: GE CTGY 004 CONTINGENCY 134 0 06/13	
806 HAM12BHBU BOULEVARD HOUSES - BATHROOM UPGRADE	
CONS GE 003 CONSTRUCTION GENERAL 9,000 0 06/14	
CONS GE 003 CONSTRUCTION         GENERAL         9,000         0 06/14           CTGY GE 004 CONTINGENCY         GENERAL         900         0 06/14	
806 HAM12BHIC BOULEVARD HOUSES - INTERIOR COMPACTORS  CONS GE 003 CONSTRUCTION GENERAL 577 0 06/13  CTGY GE 004 CONTINGENCY GENERAL 58 0 06/13	
CONS GE 003 CONSTRUCTION GENERAL 577 0 06/13 CTGY GE 004 CONTINGENCY GENERAL 58 0 06/13	
CTGY GE 004 CONTINGENCY GENERAL 58 0 06/13	
806 HAM12BYIC BAYVIEW HOUSES - INTERIOR COMPACTORS	
CONS GE 003 CONSTRUCTION GENERAL 470 0 06/14 CTGY GE 004 CONTINGENCY GENERAL 47 0 06/14	
CTGY GE 004 CONTINGENCY GENERAL 47 0 06/14	
OOC HAM OF HED I TARRED HOUSING POTFER DOOR HESTARE	
806 HAM12LHBR LINDEN HOUSES - BOILER ROOM UPGRADE CO#: GE CONS 001 CONSTRUCTION 2,250 0 06/11	
CO#: GE CONS 001 CONSTRUCTION 2,250 0 06/11 CO#: GE CTGY 002 CONTINGENCY 225 0 06/11	
806 HAM12LHIC LINDEN HOUSES - INTERIOR COMPACTORS	
CONS GE 003 CONSTRUCTION GENERAL 430 0 06/13 CTGY GE 004 CONTINGENCY GENERAL 43 0 06/13	
CTGY GE 004 CONTINGENCY GENERAL 43 0 06/13	
806 HAM12SMBR ST. MARY'S PARK HOUSES - BOILER ROOM UPGRADE	
CONS GE 003 CONSTRUCTION GENERAL 1,600 0 06/15	

MGN AGY	PROJECT ID NO	DESCRIPTION GE 004 CONTINGENCY	dimensia.	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	CTGY	GE 004 CONTINGENCY	GENERAL	160	U	06/15			
		LINDEN HOUSES - BATHROOM UPGRADE							
	CONS	GE 003 CONSTRUCTION	GENERAL	9,652	0	06/15			
	CTGY	GE 004 CONTINGENCY	GENERAL	9,652 965	0	06/15			
806	HAM13SHBR	SAMUELS HOUSES - BOILER ROOM UPGRAI	DE		_				
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	2,607	0	06/14			
	CTGY	GE 004 CONTINGENCY	GENERAL	2,607 261	0	06/14			
806	<b>₩</b> 7 4 <b>₩</b> 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CASTLE HILL HOUSES VACUUM PUMPS							
300	CONS	CE 003 CONCEDICATON	GENERAL.	1 200	0	06/15			
	CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	120	0	06/15			
	0-0-	<u> </u>	<u> </u>	1,200 120	•	00, 20			
806	HAM14MABR	MARLBORO HOUSES BOILER REPLACEMENT							
	CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	06/16			
	CTGY	GE 004 CONTINGENCY	GENERAL	4,000 400	0	06/16			
806	HAM14MHVP	MARBLE HILL VACUUM PUMPS GE 003 CONSTRUCTION GE 004 CONTINGENCY							
	CONS	GE 003 CONSTRUCTION	GENERAL	1,200	0	06/16			
	CTGY	GE 004 CONTINGENCY	GENERAL	1,200 120	U	06/16			
806	нам14смт.г	ST MARY'S PARK LORRY ENTRANCES							
	CONS	GE 003 CONSTRUCTION	GENERAL.	550	0	06/16			
	CTGY	ST. MARY'S PARK LOBBY ENTRANCES GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	55	Ö	06/16			
				550 55					
806	HAM14STWR	STAPLETON HOUSES WINDOW REPLACEMENT GE 003 CONSTRUCTION GE 004 CONTINGENCY	r						
	CONS	GE 003 CONSTRUCTION	GENERAL	1,363 136	0	06/16			
	CTGY	GE 004 CONTINGENCY	GENERAL	136	0	06/16			
806	HAMISBABI	BAYVIEW HOUSES BATHROOM RENOVATION	CIENTED AT	4,000 400	0	06/17			
	CONS	GE 003 CONSTRUCTION GE 004 CONTINGENCY	CENERAL	4,000	0	06/17			
806	HAM15BATF	BAYVIEW HOUSES TERRACE FENCING GE 003 CONSTRUCTION GE 004 CONTINGENCY							
	CONS	GE 003 CONSTRUCTION	GENERAL	1,885	0	06/17			
	CTGY	GE 004 CONTINGENCY	GENERAL	189	0	06/17			
806	HAM15CABT	CASTLE HILL HOUSES BATHROOM UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	E		_				
	CONS	GE 003 CONSTRUCTION	GENERAL	<b>4,</b> 500 <b>4</b> 50	0	06/17			
806	нам1 Овурт	BAYCHESTER ELECTRICAL UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY							
000	CONS	GE 001 CONSTRUCTION	GENERAL.	1.980	0	06/19			
	CTGY	GE 002 CONTINGENCY	GENERAL	198	Ö	06/19			
					•	• -			
806	HAM19ETEL	344 EAST 28TH STREET ELEVATOR UPG	RADE						
	CONS	EV 001 CONSTRUCTION EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	1,500	0	06/19			
	CTGY	EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	150	0	06/19			
200		DURGED & DOORTING							
806	HAMLYRTRF	RUTGERS ROOFING GE 001 CONSTRUCTION GE 002 CONTINGENCY	CENEDAT	4 500	^	06/10			
	CONS	GE 001 CONTINCENCY	CENERAL CENERAL	<b>4,500</b> <b>450</b>	0	06/19			
	CIGI	GE OOF CONTINUEDIACT	GENERALI	450	U	00/13			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806 HAM19SMBK ST. MARY'S PARK BRICKWORK CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL GENERAL	5,925 593	0	06/19 06/19			
806 HAM4VASEC SECURITY - INTERCOMS & LOCKS CONS GE 020 CONSTRUCTION	GENERAL	11	0	06/09	DSGN	01/07	06/07

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 247

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

TOTALS FOR: HA HOUSING AUTHORITY

\$119,485,947.17 (CITY) AVAILABLE BALANCE AS OF: 08/31/08

\$.00 (NON-CITY) CONTRACT LIABILITY: \$49,594,026.60 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COMMITMENT	PLAN			
	FY 09	*	FY 10 *	t	FY 11 *	FY 12	FY 10	*	FY 11 *	FY	12	*	FY 13
CITY(C)	46,50	3 *	34,447 *	t	48,559 *	12,911	26,870	*	37,134 *	9	, 39	90 *	41,451
NON-CITY(N)		*	,	t	*			*	*			*	
						FY 2009							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	FORCS	T (N)		ACTUAL	(N)
JULY	0	*	0	*	2,374			C	*	0	*		0
AUG	0	*	0	*	7,413			O	*	0	*		0
SEPT	941	*	941	*	0			0	*	0	*		0
OCT	0	*	0	*	0			O	*	0	*		0
NOV	0	*	0	*	0			O	*	0	*		0
DEC	100	*	100	*	0			O	*	0	*		0
JAN	0	*	0	*	0			0	*	0	*		0
FEB	0	*	0	*	0			O	*	0	*		0
MARCH	0	*	0	*	0			O	*	0	*		0
APRIL	300	*	0	*	0			O	*	0	*		0
MAY	0	*	0	*	0			O	*	0	*		0
JUNE	103,487	*	104,838	*	0			O	*	0	*		0
FY 09	104,828	*	105,879	*	9,787				*	0	*		0

BUDGET LINE: HB-M215 FMS #: 841 M15 IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * FY 13 ADOPTED (C)* 200 * (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 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 841 HBM2101 WATERSIDE BRIDGE-RENOVATION OF PEDESTRIAN BRIDGE CONS 001 CONSTRUCTION 200 n 06/13 BUDGET LINE: HB-61 FMS #: 841 932 LAND ACOUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 08/31/08 \$25,816,148.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,500.00 (CITY) \$.00 (NON-CITY) \$4,438,995.90 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 10 FY 12 (C)* 7,483 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 NOV JULY AUG SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 09 4,972 * PLAN (C)* 58 * * 15,723 * 20,799 FORCST(C)* 694 23 * * 15,113 * 4,972 * 20,802 ACTUAL(C)* 1 1 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBK548 21ST AVE RR BR & 64TH ST #2-24382-1/TN35190 DEVSCOPE 07/06 06/07 SITE AO 026 SITE ACQUISITION 556 0 06/16 FRESH POND RD/METROPOLITAN 1-24756 841 HBQ1112 DEVSCOPE 07/04 06/05 CO#: A SITE AO 017 SITE 23 02/09 ACOUISITION 0 SITE AQ 018 SITE 4,972 06/09 ACQUISITION 841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 DEVSCOPE 07/03 06/04 SITE AO 016 SITE 08/08

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ACOUISITION

	URRENT MILESTONE
	LESTONE START END
SITE AQ 040 SITE ACQUISITION 35 0 02/09	
CO#: A SITE AQ 064 SITE ACQUISITION 4,330 0 04/09	
SITE AQ 068 SITE ACQUISITION 9,605 0 04/09	
DSGN TD 069 DESIGN TOTAL DESIGN 1,113 0 04/09	
SITE AQ 074 SITE ACQUISITION 675 0 04/09	
BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	
AVAILABLE BALANCE AS OF: 08/31/08 \$124,486,811.70 (CITY) \$20,000,000.00	(NON-CITY)
	(NON-CITY)
	(NON-CITY)
	FY 12 * FY 13 *
	FI 12 " FI 13 "
ADOFTED (C)	• •
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * *	
	<u>*</u> <u>*</u>
FY 2009	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	JUNE FY 09
PLAN (C)* * * * 586 * 158 * * * * 48 * *	566 * 1,358
FORCST(C)*	39 * 723
ACTUAL(C)*	*
* * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * *	*
FORCST(N)* * * * * * * * * * * * * * * * * * *	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
MGN PROJECT CITY NC PLAN C	URRENT MILESTONE
	LESTONE START END
AGT 1D NO DESCRIPTION COST COM DATE MIL	LIEBTONE BIANT END
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73	DEVSCOPE 07/03 06/04
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,381 0 04/14	
CONS TR 014 CONSTRUCTION TRACKS AND RAILS 3,317 0 04/14	
DSGN TD 048 DESIGN TOTAL DESIGN 6 0 11/08	
DSGN TD 040 DESIGN TOTAL DESIGN 0 11/00 DSGN TD 051 DESIGN TOTAL DESIGN 49 0 11/08	
DSGN TD 051 DESIGN TOTAL DESIGN 49 0 11/08 DSGN TD 053 DESIGN TOTAL DESIGN 53 0 11/08	
DSGN TD 056 DESIGN TOTAL DESIGN 50 0 11/08	
CO#: A DSGN TD 061 DESIGN TOTAL DESIGN 586 0 10/08	
DSGN TD 070 DESIGN TOTAL DESIGN 48 0 04/09	
CONS 078 CONSTRUCTION 99,000 0 06/14	
DSGN TD 079 DESIGN TOTAL DESIGN 39 0 06/09	
DSGN TD 080 DESIGN TOTAL DESIGN 527 0 06/09	

BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.

AVAILABLE BALANCE AS OF: 08/31/08 \$443,450,728.65 (CITY) \$95,715,860.99 (NON-CITY)

CONTRACT LIABILITY: \$41,951,944.77 (CITY) \$702,248.80 (NON-CITY)

ITD EXPENDITURES: \$412,593,652.12 (CITY) \$19,346,767.93 (NON-CITY)

FY 09 FY 10 FY 11 * FY 12 FY 10 FY 11 * FY 12 * ADOPTED (C)* (C)* 77,892 * 4,493 * 718 * 44,182 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

	(21)						FY	2009	(21)						
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	776 *	696 *	*	*	*		*	4,853 *		*	*	*	* 5,201	. *	11,526
FORCST(C)*	776 *	696 *	*	*	*		*	4,853 *		*	*	*	* 8,601	. *	14,926
ACTUAL(C)*	*	20 *	*	*	*		*	*		*	*	*	*	*	20
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	* 7,010	*	7,010
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	* 7,010	*	7,010
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DATE	MILESTONE	STAR	r end

MGN PROJECT			CITY	NC	PLAN		WILESI	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
0/1 UD_DTDGA	ADVERTISEMENT FOR CAPITAL BRIDGE I	DDO TECTIC				DEVSCOPE	06/09	06/09
	HB 011 CONSTRUCTION	HIGHWAY BRIDGES	100	0	06/09	DEVSCOPE	00/00	00/03
COIN	S AB UII CONSTRUCTION	HIGHWAI BRIDGES	100	U	00/09			
841 HBCREPT.98	COMPONENT REHAB FY 98 ESA					DEVSCOPE	06/06	05/07
	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	08/08	22120012	00,00	03,0,
				-	,			
841 HBCREPL99	O COMPONENT REHAB FY99 ESA							
CNSI	SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	417	0	06/09			
SVC	S NV 024 SERVICES	SPECIAL TECHNICAL INVESTI	30	0	06/09			
0.41 11000001111	COMPONENT DEVIA OF DETECTS STEELTH							
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWII 5 HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/09			
COIN	S AB UUI CONSTRUCTION	HIGHWAI BRIDGES	_	U	06/09			
841 HBCR00	COMP REHAB CONST					DEVSCOPE	07/03	06/04
		GENERAL	9,670	0	06/10		.,,	00,01
CONS	TR 002 CONSTRUCTION	TRACKS AND RAILS	1,932	0	06/10			
CNSI	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,225	0	06/09			
841 HBCR01A	COMP DELIAD CONCE ( & CONTEDACE)					DEVSCOPE	06/04	06/05
	COMP REHAB CONST ( A CONTRACT) G GE 001 CONSTRUCTION	GENERAL	8,677	0	06/10	DEVSCOPE	06/04	06/05
	S GE 001 CONSTRUCTION P SU 002 CONSTRUCTION SUPERVISION		2,993	0	06/10			
	TR 003 CONSTRUCTION	TRACKS AND RAILS	1,076	0	06/10			
COIN	TR 003 CONDINUCTION	INACKO AND KALID	1,070	Ū	00/10			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE	06/04	06/05
CONS	GE 001 CONSTRUCTION	GENERAL	8,809	0	06/10		·	-
CNSI	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,993	0	06/10			
CONS	TR 003 CONSTRUCTION	TRACKS AND RAILS	2,194	0	06/10			
SVC	NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	57	0	06/09			
841 HBCR01C	COMPONENT REHABILITATION 01C CONST	PRICTION				DEVSCOPE	07/04	06/05
	GE 001 CONSTRUCTION	GENERAL	4,262	0	06/11	DE VOCOF E	J// JI	55,05
	SU 002 CONSTRUCTION SUPERVISION		222	ŏ	06/11			
	TR 003 CONSTRUCTION	TRACKS AND RAILS	9	Ō	06/11			

SPECIAL TECHNICAL INVESTI

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06/09

SVCS NV 007 SERVICES

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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  CONS TR 005 CONSTRUCTION TRACKS AND RAILS	6,785 204 1,671 313	0 0 0 0	06/13 06/10 06/13 06/13	DEVSCOPE	07/05	07/06
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION  SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI  CONS GE 003 CONSTRUCTION GENERAL  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS TR 005 CONSTRUCTION TRACKS AND RAILS	204 6,375 1,570 300	0 0 0	06/10 06/13 06/13 06/13	DEVSCOPE	07/04	06/05
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION  SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI  CONS GE 003 CONSTRUCTION GENERAL  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215 6,814 306 1,662	0 0 0 0	06/10 06/14 06/14 06/14	DEVSCOPE	07/05	06/06
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION  SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI  CONS GE 003 CONSTRUCTION GENERAL  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS TR 005 CONSTRUCTION TRACKS AND RAILS	218 7,838 1,913 352	0 0 0	06/12 06/16 06/16 06/16	DEVSCOPE	07/05	06/06
841 HBCR98B COMP REHAB CONST  CONS TR 004 CONSTRUCTION TRACKS AND RAILS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTICATION CONS TR 016 CONSTRUCTION TRACKS AND RAILS CONS GE 017 CONSTRUCTION GENERAL	160 109 127 756 600	0 0 0 0	06/09 06/09 06/09 07/08 06/09	DEVSCOPE	07/99	06/00
841 HBCR99A COMP CONST REHAB CONS GE 006 CONSTRUCTION GENERAL	588	0	06/09	DEVSCOPE	07/00	06/01
841 HBCR99B COMP REHAB CONST  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  DSGN 006 DESIGN  DSGN 007 DESIGN  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTICATION GENERAL	2,270 197 48 671 110 1,557	0 0 0 0 0	01/09 01/09 01/09 01/09 01/09 01/09	DEVSCOPE	07/05	07/06
841 HBC10YR07         BRIDGE 10 YEAR PLAN 2007           EQFN 006 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 007 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 013 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 014 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 015 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 018 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 019 EQUIPMENT AND FURNITURE         FURNITURE           EQFN 020 EQUIPMENT AND FURNITURE         FURNITURE	500 500 500 500 500 500 500 500 8,786	0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/14			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBC10YR12 CONS	BRIDGE 10 YEAR PLAN FY 2012 001 CONSTRUCTION		333	0	06/13			
841 HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 007 CONSTRUCTION		3,423	0	06/19			
CONS	19TH AVENUE OVER NYCTA 2-24371 SU 005 CONSTRUCTION SUPERVISION TR 006 CONSTRUCTION HB 007 CONSTRUCTION 018 SERVICES	CONSULTANT SUPERVISION OF TRACKS AND RAILS HIGHWAY BRIDGES	595 2,552 10,627 27	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/06	06/07
CONS CONS	BEVERLY RD OVER NYCTA(BIN2-24310) SU 005 CONSTRUCTION SUPERVISION GE 006 CONSTRUCTION TR 007 CONSTRUCTION NV 013 SERVICES	CONSULTANT SUPERVISION OF GENERAL TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	411 4,006 832 300	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/03	06/04
	27TH AVENUE/BELT PARKWAY (BIN 2-2 SU 001 CONSTRUCTION SUPERVISION HB 002 CONSTRUCTION	3133) CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	84 840	0	06/15 06/15	DEVSCOPE	07/99	06/00
	CONDUIT BLVD/ATLANTIC AVENUE (BIN SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION	2-24446) CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	177 1,826	0	06/15 06/15	DEVSCOPE	07/05	06/06
841 HBKC1144 CONS	REHABILITATION OF BKLYN QNS EXPWY HB 011 CONSTRUCTION	- TRIPLE CANTILEVER JOINTS HIGHWAY BRIDGES	100	0	06/09	DEVSCOPE	07/98	06/99
841 HBK1041 CONS	Replace Carlton Ave. overpass HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14	DEVSCOPE	06/03	06/04
841 HBK1055 CONS	Replace 6th Avenue overpass HB 001 CONSTRUCTION	HIGHWAY BRIDGES	7,000	0	06/14	DEVSCOPE	06/02	06/03
	TUNNELS-REHAB OF VENTILATION & CO : SU 068 CONSTRUCTION SUPERVISION NV 073 SERVICES	MONITORING EQUIPMENT ETC CONSULTANT SUPERVISION OF SPECIAL TECHNICAL INVESTI	157 30	0	06/09 06/09	DEVSCOPE	07/02	07/03
CONS CONS SVCS	WEST 43RD STREET / AMTRAK 30 ST BR SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 004 CONSTRUCTION NV 013 SERVICES TR 014 CONSTRUCTION	ANCH 2-24509-0 CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	831 5,539 1,335 270 82	0 0 0 0	06/17 06/17 06/17 06/17 06/09	DEVSCOPE	07/01	06/02
CONS CONS SVCS	WEST 47 STREET / AMTRAK 30 ST BRAN SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 004 CONSTRUCTION NV 012 SERVICES TR 014 CONSTRUCTION	CH 2-245130 CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	845 5,633 1,182 273 82	0 0 0 0	06/13 06/13 06/13 02/13 06/09	DEVSCOPE	07/04	07/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HBMC034	WEST 49TH STREET / AMTRAK 30 ST BR.	ANCH 2-245150				DEVSCOPE	07/99	06/00
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/19			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,427	0	06/19			
	CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	1,397	0	06/19			
	SVCS	NV 011 SERVICES	SPECTAL TECHNICAL INVESTI	275	0	06/19			
	CONS	WEST 491H SIREET / AMIRAK 30 ST BR SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 004 CONSTRUCTION NV 011 SERVICES TR 012 CONSTRUCTION	TRACKS AND RAILS	82	Ö	06/09			
841							DEVSCOPE	07/99	06/00
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/19			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	6,046	0	06/19			
	CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	1.397	0	06/19			
	SVCS	WEST 50 TH STREET / AMTRAK 30 ST B SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 004 CONSTRUCTION NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	225	0	06/19			
841	HBMC036	WEST 53RD STREET / AMTRAK 30 ST BR.	ANCH 2-24518-0				DEVSCOPE	07/99	06/00
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/17			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	8,401	0	06/17			
	CONS	TR 005 CONSTRUCTION	TRACKS AND RAILS	1.454	0	06/17			
	SVCS	NV 011 SERVICES	SPECTAL TECHNICAL INVESTI	325	Õ	06/17			
	CONS	WEST 53RD STREET / AMTRAK 30 ST BR. SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 005 CONSTRUCTION NV 011 SERVICES TR 013 CONSTRUCTION	TRACKS AND RAILS	82	Ö	06/09			
841							DEVSCOPE	07/03	06/04
	CNSP	SII 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	355	0	06/19		,	
	CONG	THE UUS CONGLECTION POLITICATION	HIGHWAY BRIDGES	2 958	0	06/19			
	COMB	MD 005 CONSTRUCTION	MDAGWAI DRIDGES	Z,330	0	06/19			
	CONS	WEST 33RD STREET / LAND ADJ TO AMTS SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION TR 005 CONSTRUCTION	TRACKS AND RAILS	556	U	06/19			
841	HBMP2030	PARK ROW PEDESTRIAN BRIDGE GE 004 CONSTRUCTION	GENERAL		7,010	06/09	DEVSCOPE	06/08	06/09
	CONS	GE 004 CONSTRUCTION	GENERAL	U	7,010	00/09			
841	HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD	. 2-24671				DEVSCOPE	06/03	06/04
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	296	0	06/14			
		W. 153RD ST. OVER A.C. POWELL BLVD SU 005 CONSTRUCTION SUPERVISION HB 006 CONSTRUCTION				06/14			
841	HBQC059	45TH AVE / CONRAIL 2-24743-0 SU 001 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION					DEVSCOPE	07/99	06/00
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/14			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,201	0	06/14			
841		MARKWOOD ROAD / JACKIE ROBINISON POSITION SUPERVISION HB 002 CONSTRUCTION					DEVSCOPE	07/99	06/00
	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14			
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	1,193	0	06/14			
841	HBQC064	678I SB TO BCIP EB/ACCESS RD FROM	678I 2-266229				DEVSCOPE	07/06	06/07
	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	1,574	0	06/19			
	CNSP	678I SB TO BCIP EB/ACCESS RD FROM HB 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	06/16			
841	HBQC1129	130TH STREET/BELT PARKWAY (BIN 2-2	3159)				DEVSCOPE	07/99	06/00
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	318	0	06/15			
	CONS	130TH STREET/BELT PARKWAY (BIN 2-2 SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION	HIGHWAY BRIDGES	3,175	0	06/15			
841	HBQC1165	WOODHAVEN BLVD/ATLANTIC 2-248019					DEVSCOPE	07/08	06/09
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	928	0	06/15			
		HB 003 CONSTRUCTION	HIGHWAY BRIDGES	9,283	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START N	NE END
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2	23175-0 DEVSCOPE 06/06 00	6/07
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	10,792 0 06/16	-,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST -	-00010 DEVSCOPE 07/05 00	6/06
CONS GE 002 CONSTRUCTION GENERAL	108 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 18 0 06/13	
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-	0011 DEVSCOPE 07/05 00	6/06
CONS GE 002 CONSTRUCTION GENERAL	655 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 110 0 06/13	
841 HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE	R00013 DEVSCOPE 07/05 0	6/06
CONS GE 002 CONSTRUCTION GENERAL	2,181 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		
DSGN 004 DESIGN	20 0 06/09	
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-	0023 DEVSCOPE 07/05 00	6/06
CONS GE 002 CONSTRUCTION GENERAL	2,466 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		
DSGN 004 DESIGN	20 0 06/09	
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE -		6/06
CONS GE 002 CONSTRUCTION GENERAL	174 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 30 0 06/13	
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-		6/06
CONS GE 002 CONSTRUCTION GENERAL	445 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 75 0 06/13	
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00	tt i til til til til til til til til til	6/06
CONS GE 002 CONSTRUCTION GENERAL	510 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 85 0 06/13	
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE		6/06
CONS GE 002 CONSTRUCTION GENERAL	482 0 06/13 SION OF 81 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 81 0 06/13	
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND		6/06
CONS GE 002 CONSTRUCTION GENERAL	392 0 06/13	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 65 0 06/13	
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV	DEVSCOPE 07/05 0	6/06
CONS GE 002 CONSTRUCTION GENERAL	1,024 0 06/13	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	SION OF 172 0 06/13	
841 HBRC1144 SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)	DEVSCOPE 07/98 00	6/99
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	the state of the s	
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	476 0 06/17	
841 HBRC1146 VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130	DEVSCOPE 07/01 00	6/02
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	541 0 06/15	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
9/1 UDDC11/7	UNION AVE BR / NETHERLAND AVE R-0	0050				DEVSCOPE	07/00 04	5 / 0 0
			43	0	06/17	DEVSCOPE	07/33 00	3700
	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	43 541	Ö	06/17			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-	00051)				DEVSCOPE	07/08 04	5 / 0 0
	SU 006 CONSTRUCTION SUPERVISION		52	0	06/17	DEVSCOPE	07/38 00	3/33
	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	520	Ö	06/17			
041 110001140	ADMIND WILL DOLD DD / ADMIND WILL G	TDT114 0 040000				D=14440D=	07/01 0	7 /00
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL S' SU 006 CONSTRUCTION SUPERVISION		1,211 2,492	0	06/15	DEVSCOPE	07/01 0	//02
	HB 007 CONSTRUCTION	HIGHWAY BRIDGES	2 402	0	06/15			
CONS	HB 007 CONSTRUCTION	HIGHWAI BRIDGES	2,492	U	06/15			
841 HBR10COMP	TEN YR COMP GE 011 CONSTRUCTION GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION							
CONS	GE 011 CONSTRUCTION	GENERAL	3,000	0	06/13			
CONS	GE 012 CONSTRUCTION	GENERAL	9,828	0	06/14			
CONS	GE 013 CONSTRUCTION	GENERAL	10,000	0	06/15			
CONS	GE 014 CONSTRUCTION	GENERAL	9,446	0	06/16			
CONS	GE 015 CONSTRUCTION	GENERAL	10,000	0	06/17			
CONS	GE 016 CONSTRUCTION	GENERAL	10,000	0	06/18			
CONS	GE 017 CONSTRUCTION	GENERAL	10,000	0	06/19			
841 HBXC024	HENRY HUDSON PARKWAY/ KAPPOCK ST 2	-22944-0				DEVSCOPE	07/08 06	5/09
svcs		SPECIAL TECHNICAL INVESTI	67	0	06/15			
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	223	0	06/15			
CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,234	0	06/15			
841 HBXC1134	EAST 169TH STREET/METRO-NORTH (BIN	2-24167)				DEVSCOPE	07/99 06	5/00
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	159	0	06/15	DEVECTE	0,7,33 00	, 00
CONS	SU 002 CONSTRUCTION SUPERVISION HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,588	Ö	06/15			
041 ************	DDUGDIED EUDDEGGWAY/AMDAY (DTM 0	07600 0)				D=14440D=	07/05 0/	
841 HBXC1138	BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-		0.000	0	06/15	DEVSCOPE	07/05 06	0/06
	HB 002 CONSTRUCTION		2,000	-	06/15			
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200 60	0	06/15			
	NV 004 SERVICES TR 005 CONSTRUCTION	SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	300	0	06/15 06/15			
CONS	IR 005 CONSTRUCTION	IRACKS AND RAILS	300	U	06/15			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-	24174-0 TD PKG 1				DEVSCOPE	07/05 06	5/06
	SU 003 CONSTRUCTION SUPERVISION			0	06/19			
CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	3,381	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)				DEVSCOPE	07/05 06	5/06
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,688	0	06/19			.,
CONS	SU 003 CONSTRUCTION SUPERVISION HB 004 CONSTRUCTION	HIGHWAY BRIDGES	15,295	Ö	06/19			
OEO HIDDED	DEGLOW/DUTT H. EOD WADTONG DESCRIPTION	OEG CIWAITDE				DELIGOSS	07/00 0	- /01
850 HBPED	DESIGN/BUILT FOR VARIOUS PED BRIDG	GES, CITYWIDE	10 065	0	06/10	DEVSCOPE	0//00 06	O/UT
CONS	TD 002 CONSTRUCTION	TENCKS YND DYTTS	2,930	0	06/10			
CONS	DESIGN/BUILT FOR VARIOUS PED BRIDG HB 002 CONSTRUCTION TR 003 CONSTRUCTION HB 004 CONSTRUCTION CONSTRUCTION CUDEDWICTON	TICOMYA BOLDCEG  INVCVP WAN KUTPS	18,065 2,930 4,218 2,325	0	06/10			
CONS	SU 011 CONSTRUCTION SUPERVISION	CONGILTANT GIDEDALGTON OF	2 22E	0	06/10			
CNSP	DO OTT COMPTROCITON POPERATETON	COMPOSITANT SOFERVISION OF	4,343	U	00/10			
850 HBPED100Q	PED BRIDGES - 51 ST (Q), 216 ST (	Q) & E 81 ST (M)				DEVSCOPE	07/04 09	9/04
CONS	HB 008 CONSTRUCTION	HIGHWAY BRIDGES	2,094	0	06/10			
CONS	HB 009 CONSTRUCTION	HIGHWAY BRIDGES	2,567	0	06/10			

MGN PROJECT	r								CITY	NC	PLAN	C	URRENT	MILEST	CONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MI	LESTONE	START	END	
DS	GN TD 013	DESIGN			TOTAL	DESIGN			163	0	09/09					
DS	GN TD 014	DESIGN			TOTAL	DESIGN			200	0	09/09					
850 HBPED20		-		1												
CC	ONS HB 001	CONSTRUC	TION		HIGHW	AY BRIDGES	3	6	,363	0	06/10					
850 LEGAL	T ECAT	SERVICES														
		LEGAL SE							20	0	07/08					
111	201 043	DEGAL SE	KVICES						20	U	07708					
BUDGET LINE			: 841 57			ION OF BRI	DGE AT	HONEYWELI	STREET,	QUEENS						
	BALANCE AS	OF: 08/	31/08		,223.67	(CITY)						•	(NON-C	-		
CONTRACT I					,939.97	(CITY)						\$.00	•	-		
ITD EXPENI	-				,906.31	(CITY)						\$.00		-		
		09 *	FY 10	* FY	7 11 *	FY 12	*	*	FY 10		FY 11	*	FY 12	<del>-</del>	Y 13	*
ADOPTED	(C)*	*		*	*		*	(C)*		*		*		*		*
APPROPRIAT:								IMENT PLAN	ī							
	(N)*	*		*	*		*	(N)*		*		*		*		*
							2009									
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		7Y 09	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	903		_	03
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	903	3 *	9	03
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
MGN PROJECT	r								CITY	NC	PLAN	ď	URRENT	MILEST	CONTE	
AGY ID NO	DESCRI	PTTON							COST	COST			LESTONE			
1101 110 110	DESCRI								2001	CODI	COMI DA		0101	~ 111111		
841 HBQ432	HONEYW	ELL ST B	R/ LIRR #	2-24732-1	/X753 03							D	EVSCOPE	07/03	06/04	
CC	ONS HB 028					AY BRIDGES	3		725	0	06/09					
	ONS TR 064				TRACK	S AND RAII	LS.		178	0	06/09					

COMMITMENT PLAN

(N)*

FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT OUEENS BOULEVARD, OUEENS BUDGET LINE: HB-448 AVAILABLE BALANCE AS OF: 08/31/08 \$3,052,435.65 (CITY) \$22,084,230.82 (NON-CITY) CONTRACT LIABILITY: \$3,111,116.76 (CITY) \$4,468,262.75 (NON-CITY) \$43,631,650.90 (CITY) ITD EXPENDITURES: \$29,761,506.43 (NON-CITY) FY 10 FY 11 * FY 12 FY 11 * FY 12 * ADOPTED (C)* (C)*

APPROPRIATIONS

(N)*

(N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 728 * 728 FORCST(C)* 728 * 728 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBQ448 QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45 DEVSCOPE 07/96 06/97 CONS HB 143 CONSTRUCTION HIGHWAY BRIDGES 728 0 06/09

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BUDGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$427,487.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$316,098.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,531,250.20 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 10 FY 12 FY 13 (C)* 1,460 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* FORCST(C)* 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 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0/TN,,,,? 841 HBK530 DEVSCOPE 07/06 06/07 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,148 06/13 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 2,111 06/15 SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI 233 06/15 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 23 06/13 DSGN TD 028 DESIGN TOTAL DESIGN 289 06/13 CONS GE 029 CONSTRUCTION GENERAL 11,664 06/15

### FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE:

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

BUDGET L						: 841 31/08	42	8		ONST 8		RUCT REH	AB R.R	. BI	GE CATO	N & OCEA	N AV	/E, B	ROOKLYI	1 \$.0	0 (NON-C	ITY)		
CONTRAC	T L	ABILIT	'Y:		•				\$264	,183.	07	(CITY)								\$.0	0 (NON-C	ITY)		
ITD EXP	END	TURES:						\$1		,338.		(CITY)								\$.0	•	-		
		*	FY	Z 09	*	FY	10	*		11	*	FY 12	*		*	FY 10	,	k	FY 11	*	FY 12	* ´	FY	13
ADOPTED	(	(C)*			*			*			*		*		(C)*		,	*		*	165	*		
APPROPRI	ATIC	NS											COMM	ITME	ENT PLAN									
	(	(N)*			*			*			*		*		(N)*		,	*		*		*		
												FY	2009											
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	2	APRIL	MZ	AY	JUNE		FY	09
PLAN (C	<b>!)*</b>		*	161	*		*		*		*	*		*		*	*		*		* 8	8 *		249
FORCST(C	<b>!)*</b>		*	161	*		*		*		*	*		*		*	*		*		* 8	8 *		249
ACTUAL(C	<b>!)*</b>		*		*		*		*		*	*		*		*	*		*		*	*		
	*		*		*		*		*		*	*		*		*	*		*		*	*		
PLAN (N	1) *		*		*		*		*		*	*		*		*	*		*		*	*		
FORCST(N	1)*		*		*		*		*		*	*		*		*	*		*		*	*		
ACTUAL (N	1)*		*		*		*		*		*	*		*		*	*		*		*	*		
MGN PROJ	JECT															CITY		NC	PL	AN	CURRENT	MILES	TON	E
AGY ID N	_	DES	CRI	IPTION												COST		COST			MILESTONE			ND
841 HBK5	31	СУД	'ON	AVE /B	мт	CITEWAV	7 B	ртсип	r∩N 2	-2430	5-0/	TN35130									DEVSCOPE	07/04	. 06	/05
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		IS HB 0									_	AY BRIDGE				,880		Ô	06/	_				
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PAGE: 259

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN					841	. 62					RUCT REHA	AB BDG	E 17	TH AVE	& 63RD S	ST,	BROOK	LYN	<b>.</b>	(2007 6				
AVAILABLE			or:	08/3	3T/08		ŞI		,730.3		(CITY)								\$.00 \$.00		•			
CONTRACT							4-	•	,017.0		(CITY)										-			
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ADOPTED		F-7	7 09		FY	Τ0		FY	11		FY 12			(a)+	FY 10	)		FY 11		FY 12	*	F Y	13	
	(C)*		31	6 *			•			•		~ ~~~~~		(C)*			•		•		•			•
APPROPRIAT				*						*		COMM	TIME	NT PLAN			*		*		*			
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	*****		3.770		a====		000		37077			2009			MA DOW		3 DD TT	367					00	
DT 337 (G) #	JULY	*	AUG	-	SEPT	*	OCT		NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL		* *	JUNE	0 4	FY	09	
PLAN (C)*				*		*		*		*	*		*		*	*		*	*	00	9 *		60	_
FORCST(C)*				*		*		*		*	*		*		*	•••		*	*	55	4 *		60	
ACTUAL(C)*		<u> </u> *		*		*		*		*	*		*		*	*		*	*		*		5	54
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PLAN (N)*		*		*		*		*		*	*		*		*	*		*	*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	*		*			
MGN PROJEC	T														CITY		NC	PLA	AN	CURRENT	MILE	STO	NE	
AGY ID NO	DI	SCR	[PTIO]	N											COST		COST	COMM I	DATE M	ILESTONE	STAR	<b>T</b>	END	
841 HBK538	1'	7TH 2	AVE &	63RI	ST E	3R #	2-243	69-0	/TN351	.50										DEVSCOPE	07/9	9 0	6/00	
C	NSP SU	019	CONS	TRUCT	ION S	UPE	RVISI	ON	CON	ISUL	TANT SUP	ERVISI	ON O	F	60		0	06/0	)9					
s	VCS NV	021	SERV	ICES					SPE	CIA	L TECHNIC	CAL IN	VEST:	I	30		0	06/0	)9					
C	ONS HB	024	CONS	TRUCT	'ION				HIG	HWA	Y BRIDGES	3			114		0	06/0	9					
C	ONS TR	035	CONS	TRUCT	'ION				TRA	CKS	AND RAII	LS			200		0	06/0	9					
C	ONS HB	036	CONS'	TRUCT	'ION				HIC	HWA	Y BRIDGES	3			55		0	06/0	9					
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D	SGN	042	DESI	GN											150		0	06/0	)9					

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:			: 841 62				AB BDGE AT	20TH A	VE, BROOKI	LYN						
AVAILABLE BA		S OF: 08/	/31/08		3,000.22	(CITY)						\$.00	•	-		
CONTRACT LIA					4,289.92	(CITY)						\$.00				
ITD EXPENDIT	URES:			\$7,84	8,240.09	(CITY)						\$.00	) (NON-0	CITY)		
	* F	Y 09 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C	!)*	2,144 *		*	*		*	(C)*		*		*		*		*
APPROPRIATION	ÍS	•					COMMITME	NT PLAN								
	1)*	*		*	*		*	(N)*		*		*		*		4
	.,					FV	2009	(11)								
-	TTT 32	ATTC	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAS	,	JUNE		FY 09	
	ULY	AUG	PELI	001	NOV	DEC	JAN	FED	MARCH	APRIL	MA1					147
PLAN (C)*			*		*		*			<b>,</b>	*	,	1,34		1,3	
FORCST(C)*	*	*	*	*		*	*		<b>₹</b>		*	,	1,34	Ł/ *	1,3	347
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	,	•	*		
*	*	*	*	*	*	*	*		*	t .	*	1	+	*		
PLAN (N)*	*	*	*	*	*	*	*		*	+	*	+	+	*		
FORCST(N)*	*	*	*	*	*	*	*		*	t .	*	+	<b>t</b>	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	t .	*	+	t	*		
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MGN PROJECT									CITY	NC	PLAN	.T	CURRENT	MILES	STONE	
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AGY ID NO	DESCRI	LPTION							COST	COST	COMM DA	ATE I	<u> </u>	STAR	I END	
841 HBK539			2-24372-0/	TN35155									DEVSCOPI	c 07/99	€ 06/00	)
CONS	040	CONSTRUC	TION						702	0	06/09	9				
SVCS	NV 041	SERVICES	3		SPECI	AL TECHNI	CAL INVEST	I	152	0	06/09	9				
CONS	TR 042	CONSTRUC	TION		TRACK	S AND RAI	LS		286	0	06/09	9				
			TION SUPE	RVISION			ERVISION O	F	200	0	06/09	9				
CTGY					COLIDO				,000	Õ						
		CONTINGE SERVICES			SPECI	AL TECHNI	CAL INVEST		,000 7 	0	06/09 06/09					
	NV 045  HB-548 LANCE AS	SERVICES	;  <b>::</b> 841 63	\$56			CAL INVEST	I 	7							
SVCS BUDGET LINE: AVAILABLE BA	HB-548 LANCE ASBILITY:	SERVICES	;  <b>::</b> 841 63	\$56 \$89	CONST & S 5,000.38 2,392.68	TRUCT REH		I 	7			\$.00 \$.00	O (NON-C	CITY)		
SVCS BUDGET LINE: AVAILABLE BA CONTRACT LIA	HB-548 LANCE ASSILITY:	SERVICES  FMS # 5 OF: 08/	8  1: 841 63 /31/08	\$56 \$89 \$1,05	CONST & S 5,000.38 2,392.68 3,830.47	TRUCT REH (CITY) (CITY) (CITY)		I 	7  VE, BROOKI		06/09	\$.00	(NON-0	CITY)	FY 13	
SVCS  BUDGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	HB-548 LLANCE AS BILITY: TURES: * FY	SERVICES FMS # 5 OF: 08/	;  <b>::</b> 841 63	\$56 \$89 \$1,05	CONST & S 5,000.38 2,392.68 3,830.47	TRUCT REH (CITY) (CITY)		1  21ST A	7			\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 13	. — — —
SVCS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	HB-548 LLANCE AS ABILITY: TURES:  * FY	SERVICES  FMS # 5 OF: 08/	8  1: 841 63 /31/08	\$56 \$89 \$1,05	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY)	AB BDGE AT	21ST A	7  VE, BROOKI		06/09	\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 13	
SVCS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	HB-548 LLANCE ASBILLTY: URES:  * FY	FMS # 5 OF: 08 / 40 *	8  1: 841 63 /31/08	\$56 \$89 \$1,05 * F	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY)	AB BDGE AT  * * COMMITME	21ST A  * (C)* NT PLAN	7  VE, BROOKI		06/09	\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY)	FY 13	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	HB-548 LLANCE AS ABILITY: TURES:  * FY	SERVICES FMS # 5 OF: 08/	8  1: 841 63 /31/08	\$56 \$89 \$1,05	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITME	21ST A	7  VE, BROOKI		06/09	\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 13	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HB-548 LLANCE ASBILITY:  * FY  * FY  * SS  * HB-548	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 12	CITY) CITY)		3
SVCS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HB-548 LLANCE ASBILLTY: URES:  * FY	FMS # 5 OF: 08 / 40 *	8  1: 841 63 /31/08	\$56 \$89 \$1,05 * F	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITME	21ST A  * (C)* NT PLAN	7  VE, BROOKI		06/09	\$.00 \$.00 \$.00 *	) (NON-COOK) (NON-COOK) FY 12  JUNE	CITY)  CITY)  *  *	FY 09	3
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N  PLAN (C)*	HB-548 LLANCE ASBILITY:  * FY  * FY  * SS  * HB-548	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 09	;
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 09	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 09	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 09	
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BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  * (C)* NT PLAN (N)*	7 VE, BROOKI FY 10	* *	06/09	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 09	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A*  (C)*  NT PLAN  (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  * * * * * * *	*  *  APRIL	06/09 FY 11  MAY  *  *  *  *  *  *	\$.00	JUNE 56	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5 5	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-548 LLANCE AS BELLITY: TURES:  * FY * * * * * * * * * * * * * * * * * * *	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  (C)*  (C)*  NT PLAN  (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC	06/09  FY 11  MAY  *  *  *  *  PLAN	\$.00	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  MILES	FY 09 5 5 5	
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-548 LLANCE AS ABILITY:  * FY  * SS  * FY	FMS # 5 OF: 08/	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *	TRUCT REH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	21ST A  (C)*  (C)*  NT PLAN  (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  * * * * * * *	*  *  APRIL	06/09  FY 11  MAY  *  *  *  *  PLAN	\$.00	JUNE 56	EITY)  *  *  *  *  *  *  MILES	FY 09 5 5 5	
BUDGET LINE: 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	HB-548 LLANCE ASBILITY: TURES:  * FY TULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 08/  Y 09 * 40 * *  AUG  AUG  IPTION	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$56 \$89 \$1,05 * * * OCT * * * * * * * * * * * * * * * * * * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *  NOV	TRUCT REH (CITY) (CITY) (CITY) FY 12  FY 12   BEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2009	21ST A  (C)*  (C)*  NT PLAN  (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC	06/09  FY 11  MAY  *  *  *  *  PLAN	\$.00	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  MILES	FY 09 5 5 5	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-548 LLANCE ASBILITY: TURES:  * FY TULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 08/  Y 09 * 40 * *  AUG  AUG  IPTION	8: 841 63 731/08 FY 10	\$56 \$89 \$1,05 * * * OCT * * * * * * * * * * * * * * * * * * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *  NOV	TRUCT REH (CITY) (CITY) (CITY) FY 12  FY 12   BEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 2009	21ST A  (C)*  (C)*  NT PLAN  (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC	06/09  FY 11  MAY  *  *  *  *  PLAN	\$.00	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5 5 STONE I END	565
BUDGET LINE: 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  841 HBK548	HB-548 LLANCE ASLBILITY: "URES: " FY ") * " " " " " " " " " " " " " " " " " " "	FMS # 5 OF: 08/  Y 09 * 40 * *  AUG  AUG  IPTION  AVE RR BE	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$56 \$89 \$1,05 * * * OCT  * * * * * * * * * * * * * * * * * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *  NOV  ** ** ** ** ** ** ** ** ** ** ** ** *	TRUCT REH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2009	21ST A  (C)*  NT PLAN (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC	06/09  FY 11  MAY  *  *  *  *  PLAN	\$.00 \$.00 * *	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5 5 STONE I END	565
BUDGET LINE:  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  841 HBK548 CNSP	HB-548 LLANCE AS BELLITY: URES:	FMS # 5 OF: 08/  Y 09 * 40 * *  AUG  AUG  IPTION  AVE RR BE CONSTRUCT	#: 841 63 /31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$56 \$89 \$1,05 * * * OCT  * * * * * * * * * * * * * * * * * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *  NOV  ** ** ** ** ** ** ** ** ** ** ** ** *	TRUCT REH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	21ST A  (C)*  NT PLAN (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  NC COST	06/09  FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5 5 STONE I END	565
BUDGET LINE: 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  841 HBK548 CNSP CONS	HB-548 LLANCE ASBILITY: TURES:  * FY IS	FMS # 5 OF: 08/  Y 09 * 40 * *  AUG  AUG  IPTION  AVE RR BE	#: 841 63 /31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$56 \$89 \$1,05 * * * OCT  * * * * * * * * * * * * * * * * * *	CONST & S 5,000.38 2,392.68 3,830.47 Y 11 *  NOV  ** ** ** ** ** ** ** ** ** ** ** ** *	TRUCT REH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	*  * COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	21ST A  (C)* (C)* NT PLAN (N)*  FEB	7 VE, BROOKI  FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRIL  *  COST	06/09  FY 11  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * *	JUNE 56 56 CURRENT	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 5 5 STONE I END	565

MGN PROJECT		SCRIP'	TTON												CITY		NC COST		LAN	CURR		MILEST	
	SGN TD								ш0	T A T	DESIGN				565		0		/09	MITTES	TONE	SIAKI	END
									10	IAL	DESIGN						-						
Di	SGN	031 DI	FOTGI												100		0	06	/15				
BUDGET LIN	E: HB-5	51	FMS	#:	841	638		REC	ONST	& S'	TRUCT REHAE	OF	PARK	TUNNEL	E.34T	н то	E.39TF	I ST,	MANH	ATTAN			
AVAILABLE	BALANC	E AS (	OF: 0	8/31	L/08			\$699	,999.	81	(CITY)							_	\$.0	00 (N	ON-CI	TY)	
CONTRACT 1	LIABILI'	TY:					\$1	478	,393.	86	(CITY)								Ś.	00 (N	ON-CI	TY)	
ITD EXPEN	DITURES	:							,657.		(CITY)									00 (N			
	*		09	*	FY	10			11	*		*		*	FY	10	* I	Y 11	*	FY			Y 13 *
ADOPTED	(C)*		194			,806				*	20,139	*		(C)*			*		*			*	29,970 *
APPROPRIAT	,				_	,					,		יישרדא	NT PLAN									
	(N)*			*			*			*		*		(N)*			*		*			*	*
	(21)										FY 2	2009		(21)									
	JULY	ΑI	UG	5	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	Ή	APRIL	1	MAY	JU	NE	F	Y 09
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*	200	) *	200
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	200	<b>*</b>	200
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*		*	
*		*		*		*		*		*	*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*	
MGN PROJEC	m														CITY		NC	ъ	LAN	CURR	Taktur	MILEST	ONTE
AGY ID NO		SCRIP'	TT-031												COST		COST					START	
AGY ID NO	DE	SCRIP.	TION												COST		COST	COMM	DATE	MILLES	TONE	START	END
841 HBM551	D31	מא אור	e ern	NTET	EDOM	E24	ייי דיייי	ю E2	0.0011 C	m 1 a	#2-24654-0	/mar	1420							DEVIC	CODE	07/05	06/06
					-	E34	IU I	0 63			#2-24654-0 AY BRIDGES	/ INO	1420	26	0.61		^	0.0	/1 2	DEVS	COPE	07/05	06/06
	ONS HB NSP SU					معصت	,,,,	ONT			AY BRIDGES LTANT SUPER	37T C T	ONT OT		,061		0		/13				
					LON S	OPER	ATST	OIN							,606		Ū		/13				
	VCS NV		_								AL TECHNICA	TT TV	IVEST.	ь т	,303		0		/13				
D	SGN FD	DI R DI	ESIGN						FI	NAL	DESIGN				200		U	06	/09				

	BALANCE AS ( LIABILITY:	OF: 08/3	1/08	\$8,752, \$14,888,		(CITY) (CITY)				\$658,000.0 \$.0			
ITD EXPENI				\$7,982,		(CITY)					00 (NON-C		
	* FY (	09 *	FY 10		11 *	FY 12 *		* FY 10	*	FY 11 *	FY 12	-	FY 13
ADOPTED	(C)*	*		* 22	,055 *	*	(C)	)*	*	29,484 *		*	
APPROPRIAT:	IONS					CON	MITMENT PI	LAN					
	(N)*	*		* 87	,476 *	*	(N)	)*	*	88,001 *		*	
						FY 2009	)						
		UG :		OCT	NOV	DEC JAN		MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,32		1,32
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,32	3 *	1,32
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT	r							CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRIP	TION						COST	COST		MILESTONE		
41 HBK643	BELT PAI	RKWAY OV	ER GERRITS	SEN INLET	#2-2314	5-1/X021 39/I	RN9020				DEVSCOPE	07/03	06/04
C	ONS HB 009 CO	ONSTRUCT:	ION		HIGHWA:	Y BRIDGES		10,436	88,001	06/11			
CI	NSP SU 034 CO	ONSTRUCT:	ION SUPERV	<b>VISION</b>	CONSUL	TANT SUPERVIS	SION OF	1,078	0	06/09			
zs.	VCS NV 038 SI	ERVICES			SPECIA	L TECHNICAL 1	NVESTI	2,550	0	06/11			
C	ONS HB 039 CO	ONSTRUCT:	ION		HTCHWAY	Y BRIDGES		16,498	0	05/11			
									U	03/11			
Ds	SGN TD 043 DI	ESIGN			TOTAL 1	_		245		06/09			
BUDGET LINI AVAILABLE		 FMS #:	 841 60B 1/08	\$5,337,	TOTAL 1	DESIGN  ON OF BRIDGE,	MADISON A	245	0  ARLEM RI \$2	06/09			
UDGET LINI AVAILABLE	E: HB-644 BALANCE AS (	 FMS #:		\$5,337,	TOTAL 1	DESIGN  ON OF BRIDGE,	MADISON A	245	0  ARLEM RI \$2 \$	06/09  VER DRIVE 3,255,314.1	31 (NON-C	ITY)	
UDGET LINI AVAILABLE CONTRACT 1	E: HB-644 BALANCE AS (	FMS #: OF: 08/3		\$5,337, \$3,737,	TOTAL 1	DESIGN  ON OF BRIDGE,  (CITY)  (CITY)	MADISON A	245	0  ARLEM RI \$2 \$ \$3	06/09 VER DRIVE 3,255,314 1,119,822 0,742,222 FY 11 *	31 (NON-C	ITY) ITY)	 FY 13
UDGET LINI AVAILABLE CONTRACT I	E: HB-644 BALANCE AS ( LIABILITY: DITURES:	FMS #: OF: 08/3	1/08	\$5,337, \$3,737, \$42,081, * FY	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)	MADISON A	245 	0  ARLEM RI \$2 \$ \$3	06/09 	31 (NON-C: 26 (NON-C:	ITY) ITY)	FY 13
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)*	FMS #: OF: 08/3:	1/08 FY 10	\$5,337, \$3,737, \$42,081, * FY	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 * 3,202 * CON	(C) MITMENT PI	245  AVE. OVER HE  * FY 10 )* 6,4	0 ARLEM RI \$2 \$ \$3 *	06/09 VER DRIVE 3,255,314.1 1,119,822.2 0,742,222.2 FY 11 *	31 (NON-C: 26 (NON-C:	ITY) ITY) *	 FY 13
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)*	FMS #: OF: 08/3	1/08 FY 10	\$5,337, \$3,737, \$42,081, * FY	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  CON *	(C) MITMENT PI (N)	245  AVE. OVER HE  * FY 10 )* 6,4	0  ARLEM RI \$2 \$ \$ \$3	06/09 VER DRIVE 3,255,314 1,119,822 0,742,222 FY 11 *	31 (NON-C: 26 (NON-C:	ITY) ITY) *	FY 13
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	31 (NON-C: 26 (NON-C: FY 12	(TY) (TY) * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  CON *	(C) MMITMENT PI (N)	245  AVE. OVER HE  * FY 10 )* 6,4	0 ARLEM RI \$2 \$ \$3 *	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE	(TY) (TY) * :	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  CON  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*	FMS #: OF: 08/3:	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  COM  *  FY 2009	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10 )* 6,45  LAN )*	0 	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 * *	JUNE  * 11:	ETY) ETY)  *  *  *  L *	FY 09
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJECT	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( C)* IONS (N)*  JULY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  CON  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) MMITMENT PI (N)	245  AVE. OVER HA  * FY 10  * 6,4:  ANN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 ARLEM RI \$2 \$3 * 20 *  * APRIL * * * * * * * * * * * * * * * * * * *	06/09  VER DRIVE 3,255,314.3 1,119,822.2 FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 11:  * * * * * * * * * * * * * * * * * *	TY) (TY)  *  *  *  L *  L *  *  *  MILES	FY 09 17 17 TONE
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE ORCST(N)* CTUAL(N)* GN PROJECT	E: HB-644  BALANCE AS ( LIABILITY: DITURES:  * FY ( (C)* IONS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3	1/08 <u>FY 10</u> 2,355	\$5,337, \$3,737, \$42,081, * FY *	TOTAL 1 NNSTRUCTIC 553.88 158.19 335.18 11  * * NOV 62 *	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  CON  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) MMITMENT PI (N)	* FY 10  * FY 10  * 6,4:  LAN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0	06/09  VER DRIVE 3,255,314.3 1,119,822.2 FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 11:  * * * * * * * * *	TY) (TY)  *  *  *  L *  L *  *  *  MILES	FY 09 17 17 TONE
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX644	E: HB-644 BALANCE AS (LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3: 09 * * UG * * * * * * * * * * * * * * * * * * *	1/08  FY 10 2,355  SEPT (  * * * * * * * * * * * * * * * * * *	\$5,337, \$3,737, \$42,081, * FY * * * * * * * * * * * * * * * * * * *	TOTAL 1 ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUC	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY) FY 12 * 3,202 * CON  * FY 2009 DEC JAN  * * * * * * * * * * * * * * * * * *	(C) MITMENT PI (N) )  *  *  *  *  *  *  *  *  *	* FY 10  * FY 10 )* 6,4: LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	ARLEM RI \$2 \$3 * 20 *  *  APRIL  *  *  *  COST	06/09  VER DRIVE 3,255,314.3 1,119,822.8 0,742,222.2 FY 11 *  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 11:  * * * * * * * * * * * * * * * * * *	TTY)  ITY)  *  *  *  *  *  MILES  START	FY 09 17 17 TONE END
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX644	E: HB-644 BALANCE AS (LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3: 09 * * UG * * * * * * * * * * * * * * * * * * *	1/08  FY 10 2,355  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,337, \$3,737, \$42,081, * FY * * * * * * * * * * * * * * * * * * *	TOTAL 1 ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUC	DESIGN  ON OF BRIDGE, (CITY) (CITY) (CITY)  FY 12 *  3,202 *  CON  *  FY 2009  DEC JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C) MITMENT PI (N) )  *  *  *  *  *  *  *  *  *	245  AVE. OVER HA  * FY 10  * 6,4:  ANN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 ARLEM RI \$2 \$3 * 20 *  * APRIL * * * * * * * * * * * * * * * * * * *	06/09  VER DRIVE 3,255,314.3 1,119,822.2 FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 11:  * 11:  * * *  * *  * *  * *  *	TTY)  ITY)  *  *  *  *  *  MILES  START	FY 09 17 17 TONE END

MGN PROJEC	T													CITY	N	2	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	D	ESCRI	PTION	Ī										COST	CO	ST	COMM 1	DATE	MILESTONE	START	END	
841 HBX644		-				ISMI	C RE	TROFI:		REHABILI	ITATION	ſ				_			DEVSCOPE	07/05	06/06	,
_	ONS GE								GENEF					700		0	06/					
	NSP SU					SUPE	RVIS	ION		LTANT SU		ION O		,078		0	06/					
	ONS HB				ION				HIGHW	AY BRIDG	JES .			,092		0	06/					
_	SGN		DESIG											,420		0	06/					
S'	VCS	800	SERVI	CES									2	,040		0	06/	18				
BUDGET LIN	r. up_	<b>5 E O</b>	EM	ıs #:	0/1	· 60·	ь	DEC	ANG TEDITOT	TON OF E	שייתדם	DANTZ	CTDFFT	& RICHN	ייי כוארט	א כוסיי.	CE C .	т				
AVAILABLE						. 00.	K		,055.01	(CITY)	SKIDGE,	DAM	SIKEEI	& KICH	TOND II	KKKA	CE 5		0 (NON-C	ידייע ו		
CONTRACT			OF:	06/31	1/08			\$ZIT	\$.00	(CITY)									0 (NON-C			
ITD EXPEN							ė	2 425	,686.99	(CITY)								\$.0	•	-		
IID EAPEN.	*		09	*	FY	10	*	-	11 *	FY 12	> *		*	FY 10	h *		Y 11	۶. U	FY 12	-	FY 13	
ADOPTED	(C)*	FI	09	*	FI	10	*	FI	*	F1 12	*		(C)*	FIIV	*		1 11	*	F1 12	*	61 13	
APPROPRIAT	,										COM	мттмг	NT PLAN	г								
.II I KOI KIIII	(N)*			*			*		*		*		(N)*	•	*			*		*		
	(21)									F	TY 2009	)	\-\/									
	JULY		AUG	9	EPT		OCT		NOV	DEC	JAN		FEB	MARCH	API	RIL	M	AY	JUNE	,	FY 09	
PLAN (C)*		*		*		*		*	*		*	*		*	*		*		*	3 *		- 3
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		*	3 *		3
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*	*		
*		*		*		*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*	*		
MGN PROJEC	T													CITY	N	C	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	D:	ESCRI	PTION	ī										COST	CO	ST	COMM	DATE	MILESTONE	START	END	
801 HBR658					& Ri	chm	ond '	Terra	ce Over	SIRT #2-	-24954-	1							DEVSCOPE	07/96	06/97	1
S'	vcs nv	017	SERVI	CES					SPECI	AL TECHN	VICAL I	NVEST	I	3		0	06/	09				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILAB CONTRAC	INE: HB-6 LE BALANC T LIABILI ENDITURES *	E AS OF: TY:			\$9,219 \$5,686 \$63,982	0,386.48 5,139.09 2,912.42 7 11 *		*		UCKNER BLVI * FY 10	\$1 \$ \$8	AVE BRIDG 19,731,535 2,098,327 32,226,407 FY 11 *	6.65 (NO 7.05 (NO 7.65 (NO	ON-CITY)	FY 13	*
ADOPTED	(C)*		*		*	*		*	(C)		*	*	•	*		*
APPROPRI	ATIONS (N)*		*		*	*		COMMITM *	ENT PL		*	*	•	*		*
	(11)						FY	2009	(14)				·			_
	JULY	AUG	SE	PT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUI	VE	FY 09	
PLAN (C	•	*	*	*	*	*	*	*		*	*	*	*	323 *	323	
FORCST(C ACTUAL(C	•	*	*	*	*	*	*	*		*	*	*	*	323 *	323	3
	) " *	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N	)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST (N		*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL (N	)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJ AGY ID N	-	SCRIPTIO	1							CITY COST	NC COST	PLAN COMM DAI		ENT MIL		
841 HBX6	63 3F	D AVE BR 159 CONS					0069/TN618 LTANT SUPE		OF	323	0	06/09				_
AVAILAB CONTRAC	INE: HB-6 LE BALANC T LIABILI ENDITURES *	E AS OF:			\$16,760 \$307 \$1,846	,526.59		STREET RA		BSHP, BROOF	*	\$	3.00 (NO 3.00 (NO 3.00 (NO	ON-CITY)	FY 13	*
ADOPTED	(C)*	4,57			*	*		*	(C)	*	*	*		*		*
APPROPRI						_		COMMITM			_	_				
	(N)*		*		*	*	TOV	* 2009	(N)	*	*	*		*		
	JULY	AUG	SE	סידי (	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUL	JE:	FY 09	
PLAN (C		*	*	*	*	*	*	*		*	* 11,02			L,606 *	12,63	ī
FORCST(C	)*	*	*	*	*	*	*	*		*	* 11,02	25 *	* 1	L,499 *	12,52	4
ACTUAL(C		*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N	*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N	•	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL (N	•	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJ		SCRIPTIO	vī.							CITY	NC COST	PLAN COMM DAI		ENT MIL		
101 10 N	<u> </u>		•							2001	CODI	COIMI DAI		J.IL DIA		_
841 HBK6		8TH ST AC 006 SERV		AMP TO	BSHP #2-		AL TECHNIC	CAL INVES	TI	350	0	06/09	DEVS	COPE 07/	02 07/03	
		009 CONS					AY BRIDGES			11,025	0	04/09				
		015 CONS	<b>TRUCTION</b>	1 SUPER	VISION	CONSU	LTANT SUPE	ERVISION	OF	943	0	06/09				
		A48	~~ -				DEGE ***		-	10-	_					
		017 DESIG					DESIGN			101	0	06/09				
CO#• 5	DSGN FD	026 DESIG	3N				DESIGN DESIGN			105	0	06/09				
CO#: 5	DSGN FD IFDS	026 DESIGNO 028 IFA 1	EN DESIGN	TION S	IIPERVTS					105 58	0 0 0	06/09 07/08				
CO#: 5 CO#: 1	DSGN FD IFDS IFSP	026 DESIG	EN DESIGN CONSTRUC	CTION S	UPERVIS	FINAL				105	0 0 0 0	06/09				

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

BUDGET LINE: H AVAILABLE BAL		IS #: 84		DESIGN (		FOR BRIDG	E FACII	LITIES,	CITYW	IDE	<b>Ċ</b> 1	3 000	000 (	00 (NON-C	·TV)	
CONTRACT LIAB		06/31/06		,369,239		(CITY)					ŞΤ	3,000,		00 (NON-C)		
ITD EXPENDITU				,905,713	.81	(CITY)							\$.(	00 (NON-C		
	* FY 09		7 10 *	FY 11	*	FY 12	*			FY 10		FY 11	*	FY 12		FY 13 *
ADOPTED (C) APPROPRIATIONS	•	2 * 3	31,818 *	34	7 *	39,007		C IMENT P	)* T.AN	38,467	*	24	5 *	29,211	*	26,762 *
APPROPRIATIONS (N)		*	*		*		*		.) * TIVI		*		*		*	*
						FY	2009	_\.								
	LY AUG	SEPI		NOV		DEC	JAN	FEB		ARCH	APRIL		AY	JUNE		FY 09
PLAN (C)*	* 2,058		*	*	*	*		*	*	*		*		* 45,995		48,053
FORCST(C)*	* 2,058 *	} * *	*	*	*	*		*	*	*		*		* 40,954 *	<u> </u>	43,012
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		* 93	3 *	93
FORCST(N)*	*	*	*	*	*	*		*	*	*		*			3 *	93
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT		_							CIT		NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	1							COS	T	COST	COMM	DATE	MILESTONE	START	END
841 FT2-9800 CONS	HIGHBRIDGE 001 CONST		WAY RESTO	RATION (H	ISTOF	RIC SURVEY	STUDY)	)		0	93	06/	09	DEVSCOPE	06/08	06/09
841 HBCD0011 CONS	INSPECTION 001 CONST	_	AT CONCR	ETE & AS	PHALT	PLANTS			6,76	0	0	06/	18			
841 HBCD0011A CONS	IN-PROCESS 001 CONST		PECTION ST	RUCTURAL	STEE	EL IN NE U	SA		12,38	3	0	06/	18			
841 HBCD0011B CONS	IN-PROCESS 001 CONST		PECTION OF	STRUCTU	RAL S	STEEL IN U	S/CAN		6,75	6	0	06/	18			
841 HBCD0011C CONS	IN-PROCESS 001 CONST		PECTION OF	PP CONC	RETE	IN NE USA			3,16	5	0	06/	18			
841 HBCD0011D CONS	IN-PROCESS 001 CONST		PECTION OF	PP CONC	RETE	IN US/CAN			63	1	0	06/	18			
841 HBCD0012 CONS	TESTING AND 001 CONST		NG OF MATE	RIAL (CI	TYWII	Œ)			10,87	6	0	06/	19			
841 HBCD003B CONS CONS	IN-PROCESS 002 CONSI 003 CONSI	TRUCTION	PCTN OF ST	RUTURAL :	STEEI	IN US/CA	N		2,05	8 6	0	08/ 06/		DEVSCOPE	07/05	06/06
841 HBCD003D DSGN	IN-PROCESS 002 DESIG		PCTN OF PP	CONCRET	E IN	US/CAN			41	8	0	06/	09	DEVSCOPE	07/04	06/05
841 HBCD005 CONS	INSPECTION HB 001 CONST		S AT ASPHA			ETE PLANTS AY BRIDGES			5,20	2	0	06/	09	DEVSCOPE	07/04	06/05
841 HBCD005A CONS CTGY	IN-PROCESS HB 001 CONST 002 CONTI	TRUCTION	TION INSPE			JCTURAL ST AY BRIDGES			10,04		0	06/ 06/		DEVSCOPE	07/04	06/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		IN-PROCESS FABRICATION INSPECTION OF HB 001 CONSTRUCTION	OF STRUCTURAL STEEL HIGHWAY BRIDGES	5,479	0	06/09	DEVSCOPE	07/04	06/05
841		IN-PROCESS FABRICATION INSPECTION OF HB 001 CONSTRUCTION	OF PP CONCRETE HIGHWAY BRIDGES	2,567	0	06/10	DEVSCOPE	07/04	06/05
841		IN-PROCESS FABRICATION INSPECTION OF HB 001 CONSTRUCTION	OF PP CONCRETE HIGHWAY BRIDGES	512	0	06/09			
841	HBCD006 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	8,788	0	06/10	DEVSCOPE	07/05	06/06
841	HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, 001 CONSTRUCTION	CHEMICAL TEST, FAILURE)	3,465	0	06/19			
841	HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & A	ASPHALT PLANTS (CITYWIDE) GENERAL	6,000	0	06/12	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF STRUCT GE 001 CONSTRUCTION	TURAL STEEL IN NE USA GENERAL	10,974	0	06/12	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF STRUCT GE 001 CONSTRUCTION	TURAL STEEL IN US/CAN GENERAL	5,987	0	06/12	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF PP CONGE 001 CONSTRUCTION	ICRETE IN NE USA GENERAL	2,823	0	06/12	DEVSCOPE	07/07	06/08
841		IN-PROCESS FAB INSPECTION OF PP CONGE 001 CONSTRUCTION	ICRETE IN US/CAN GENERAL	563	0	06/12			
841	HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (GE 001 CONSTRUCTION	CITYWIDE) GENERAL	9,662	0	06/13	DEVSCOPE	07/07	06/08
841	HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & F	ASPHALT PLANTS (CITYWIDE)	6,396	0	06/15			
841	HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCT 001 CONSTRUCTION	TURAL STEEL IN NE USA	11,811	0	06/15			
841	HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCT 001 CONSTRUCTION	TURAL STEEL IN US/CAN	6,443	0	06/15			
841	HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CON 001 CONSTRUCTION	ICRETE IN NE USA	3,001	0	06/15			
841	HBCD009D CONS	IN-PROCESS FAB INSPECTION OF PP CON 001 CONSTRUCTION	CRETE IN US/CAN	600	0	06/15			
841	HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (001 CONSTRUCTION	CITYWIDE)	10,290	0	06/16			
841	HBCESA DSGN	COMPONENT REHABILITATION OF BRIDGES TD 001 DESIGN	CITYWIDE, ESA TOTAL DESIGN	1	0	06/09			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 1 IFDS 001 IFA DESIGN	2,722	0	06/09			
IFDS 600 IFA DESIGN	2,722	0	06/09			
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,722	0	06/09			
	-,		,			
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/04	06/05
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION DSGN TD 006 DESIGN TOTAL DESIGN	2,250	0	06/09		,	,
	_,	-	,			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/05	07/06
DSGN TD 002 DESIGN TOTAL DESIGN	2,322	0	06/10		•	-
	•					
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/04	06/05
DSGN TD 001 DESIGN TOTAL DESIGN	2,322	0	06/10			
	•					
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001 DESIGN TOTAL DESIGN	2,430	0	06/10			
	•					
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/05	06/06
DSGN TD 001 DESIGN TOTAL DESIGN	2,460	0	06/12			
	-					
841 HBC1012 DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS						
DSGN TD 011 DESIGN TOTAL DESIGN	102	0	06/09			
DSGN TD 012 DESIGN TOTAL DESIGN	5,814	0	06/09			
DSGN TD 013 DESIGN TOTAL DESIGN	13,135	0	06/10			
DSGN TD 022 DESIGN TOTAL DESIGN	17,100	0	06/13			
DSGN TD 023 DESIGN TOTAL DESIGN	13,906	0	06/14			
DSGN TD 024 DESIGN TOTAL DESIGN	15,000	0	06/15			
DSGN TD 025 DESIGN TOTAL DESIGN	15,000	0	06/16			
DSGN TD 026 DESIGN TOTAL DESIGN	15,000	0	06/17			
CTGY 028 CONTINGENCY	1,000	Ö	06/09			
DSGN TD 029 DESIGN TOTAL DESIGN	15,000	0	06/18			
DSGN TD 030 DESIGN TOTAL DESIGN	15,000	Ô	06/19			
B41 HBC1012 DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS DSGN TD 011 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN DSGN TD 013 DESIGN TOTAL DESIGN DSGN TD 022 DESIGN TOTAL DESIGN DSGN TD 023 DESIGN TOTAL DESIGN DSGN TD 024 DESIGN TOTAL DESIGN DSGN TD 025 DESIGN TOTAL DESIGN DSGN TD 026 DESIGN TOTAL DESIGN CTGY 028 CONTINGENCY DSGN TD 029 DESIGN TOTAL DESIGN		•	00, _2			
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371				DEVSCOPE	07/06	06/07
DSGN TD 011 DESIGN TOTAL DESIGN	305	0	06/15			
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)				DEVSCOPE	07/03	06/04
DSGN TD 017 DESIGN TOTAL DESIGN	352	0	06/09			
			•			
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0				DEVSCOPE	07/03	06/04
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	7	0	06/09			
DSGN TD 006 DESIGN TOTAL DESIGN	443	0	06/09			
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/19			
CONS 008 CONSTRUCTION	10,000	40,000	06/19			
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI DSGN TD 006 DESIGN TOTAL DESIGN SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI CONS 008 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/19			
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351				DEVSCOPE	07/03	06/04
DSGN FD 020 DESIGN FINAL DESIGN	657	0	06/09			
DSGN FD 020 DESIGN FINAL DESIGN CO#: 2 IFDS SW 600 IFA DESIGN SUPERVISION OF CONSULTANT	30	0	06/09			
841 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0				DEVSCOPE	07/03	06/04
SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTI	163	0	05/19			
841 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON LINE 2-24304-0				DEVSCOPE	07/03	06/04
DSGN FD 015 DESIGN FINAL DESIGN	213	0	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION DSGN FD 019 DESIGN	FINAL DESIGN	COST 54	0	06/12	MILESTONE	START	END
841 HBK1167 SEELEY ST BR/P	ROSPECT AVE 2-24447-0 TOTAL DESIGN	320	0	06/16	DEVSCOPE	07/99	06/00
		3_3	•	00, _0			
841 HBK1171 BQE WE/FURMAN DSGN TD 006 DESIGN	ST 2-26851-7 (TD PKG 2) TOTAL DESIGN	1,756	0	06/14	DEVSCOPE	07/06	07/07
DSGN ID 000 DESIGN	TOTAL DESIGN	1,756	U	00/14			
	WAY TUNNELS BELOW FRANKLIN SQ BR TO B		_				
DSGN 001 DESIGN		50	0	06/10			
841 HBMC029 EAST 78TH ST/P					DEVSCOPE	07/96	06/97
CNSP 036 CONSTRUC	TION SUPERVISION	377-	0	06/09			
841 HBMC032 WEST 43RD STRE	ET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE	07/01	06/02
DSGN 009 DESIGN		560	0	06/09			
DSGN 015 DESIGN		500	0	06/16			
841 HBMC033 WEST 47 STREET	/ AMTRAK 30 ST BRANCH 2-245130				DEVSCOPE	07/04	07/05
DSGN TD 011 DESIGN	TOTAL DESIGN	310	0	06/09			
DSGN TD 013 DESIGN	TOTAL DESIGN	200	0	06/12			
841 HBMC034 WEST 49TH STRE	ET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	541	0	06/09			
841 HBMC035 WEST 50 TH STR	EET / AMTRAK 30 ST BRANCH 2-24534-0				DEVSCOPE	07/99	06/00
DSGN TD 008 DESIGN	TOTAL DESIGN	541	0	06/09		-	
DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/18			
841 HBMC036 WEST 53RD STRE	ET / AMTRAK 30 ST BRANCH 2-24518-0				DEVSCOPE	07/99	06/00
	TOTAL DESIGN	541	0	06/09			
DSGN TD 012 DESIGN	TOTAL DESIGN	200	0	06/16			
	ET / LAND ADJ TO AMTRAK 2-24501C	147 245			DEVSCOPE	07/03	06/04
DSGN TD 009 DESIGN	TOTAL DESIGN TOTAL DESIGN	147	0	06/09			
DSGN TD 011 DESIGN CO#: 4 IFDS 600 IFA DESI	TOTAL DESIGN	245 10	0	06/11 07/08			
CO#: 4 IFDS 600 IFA DESI	GN	10	U	07/08			
	ARLEM RIVER DR, BIN 2-24658-0		_		DEVSCOPE	06/08	06/09
DSGN 012 DESIGN CO#: 1 IFDS 600 IFA DESI	CN	139 10	0	06/09 07/08			
COW. I IPDS OUT IFA DESI	GN	10	· ·	07700			
	VER A.C. POWELL BLVD. 2-24671	110	•	06/14	DEVSCOPE	06/03	06/04
DSGN 011 DESIGN DSGN 012 DESIGN		110 180	0	06/14 06/09			
SVCS NV 013 SERVICES	SPECIAL TECHNICA		ő	06/14			
0/1 HDW11E0 - WARDS TOLERS D					DEMOCORE	07/05	06/06
	EDESTRIAN BR/HARLEM RIVER 2-24062-0 TOTAL DESIGN	180	0	06/09	DEVSCOPE	07/05	00/06
			-	<b>,</b>			
	E BR/WEST 158TH 2-24672-0 FINAL DESIGN	5,485	0	06/10			
DSGN FD 009 DESIGN DSGN FD 010 DESIGN	FINAL DESIGN FINAL DESIGN	100	0	06/10			
				•			

MGN P	ROJECT	DESCRIPTION			CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI I.	D NO	DESCRIPTION			COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
841 H	~	678I SB TO BCIP TD 008 DESIGN	EB/ACCESS RD FROM 6	578I 2-266229 TOTAL DESIGN	275	0	06/09	DEVSCOPE	07/06	06/07
0/1 11	DO1162	DODDEN AVE DD /	Dimon Kill C 2 2404	1 0				DEVECTORE	07/01	06/02
041 H	~	TD 017 DESIGN	DUTCH KILLS 2-24041	TOTAL DESIGN	1,744	0	06/09	DEVSCOPE	0//01	06/02
	DBGN	ID OIT DESIGN		TOTAL DESIGN	1,/11	U	00/03			
841 H	BQ1173	BCIP / DUTCH BRO	ADWAY-115 AVE 2-231	176-0				DEVSCOPE	07/04	06/05
	DSGN	TD 012 DESIGN		TOTAL DESIGN	354	0	06/09			
		TD 015 DESIGN		TOTAL DESIGN	254	0	06/09			
	DSGN	TD 016 DESIGN		TOTAL DESIGN	4	0	06/09			
041 11	TDO1 200	TIMEN DITE DETE	OGE OVER GROUD TOLK	TO DESTRUCT OF THE O				DELIGODE	06/06	06/07
041 H	BQ1208	001 DESIGN	GE OVER CROSS ISLAI	ND PKWY , QUEENS 2-23175-0	484	0	06/10	DEVSCOPE	06/06	06/07
		NV 002 SERVICES		SPECIAL TECHNICAL INVESTI		0	06/10			
	5465	NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	324	U	00/10			
841 H	BQ1209	SUNRISE HWY W/B	BRIDGE OVER BLP W/J	B, QUEENS 2-23166-0				DEVSCOPE	06/06	06/07
	DSGN	001 DESIGN			484	0	06/10			
841 H				AVE/MARIANNE ST - R-00010		_		DEVSCOPE	07/05	06/06
	DSGN	TD 005 DESIGN		TOTAL DESIGN	20	0	06/09			
0/1 11	BRC037	DEDIACEMENT OF C	TILVEDT @ FOREST NU	E/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
O-II II		TD 004 DESIGN		TOTAL DESIGN	20	0	06/09	DEVSCOPE	07/03	00/00
	DOGN	ID OUT DEDIGN		TOTAL DESIGN	20	U	00/03			
841 H	BRC040	REPLACEMENT OF C	ULVERT @ ROCKLAND I	AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN	TD 004 DESIGN		TOTAL DESIGN	20	0	06/09			
841 H				E/RANDALL AVE - R-00068		_		DEVSCOPE	07/05	06/06
	DSGN	TD 005 DESIGN		TOTAL DESIGN	50	0	06/09			
841 tr	BRC042	DEDIACEMENT OF C	TILVERT @ CRECC RI./I	RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
OTI II.		TD 004 DESIGN	OLVERI & GREGG FE/I	TOTAL DESIGN	20	0	06/09	DEVECTE	07/03	00700
	Dock	15 001 525201		1011111 2221011		·	00,03			
841 H	BRC043	REPLACEMENT OF C	ULVERT @ ARTHUR KIJ	LL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN	TD 004 DESIGN		TOTAL DESIGN	20	0	06/09			
0.44				/						0-10-
841 H	BRC044		ULVERT @ RICHMOND	HILL RD/RICHMOND RD R0009	20	0	06/00	DEVSCOPE	07/05	06/06
	DSGN	TD 007 DESIGN		TOTAL DESIGN	20	U	06/09			
841 H	BRC045	REPLACEMENT OF C	TILVERT @ ARTHUR KI	LL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
V		TD 003 DESIGN		TOTAL DESIGN	20	0	06/09		.,,	00,00
841 H	BRC1149		BR/ ARTHUR KILL ST					DEVSCOPE	07/01	07/02
	SVCS	NV 017 SERVICES		SPECIAL TECHNICAL INVESTI	125	0	06/15			
		TD 018 DESIGN		TOTAL DESIGN	100	0	06/09			
		TD 021 DESIGN		TOTAL DESIGN	200	0	06/14			
	DSGN	TD 022 DESIGN		TOTAL DESIGN	500	0	06/09			
841 tr	BR1166	ANNADALE ROAD ED	R/S I R T SOUTH SHO	ORE 2-249330				DEVSCOPE	07/00	06/01
OII II.		NV 027 SERVICES	., 2 I R I 500III 5H	SPECIAL TECHNICAL INVESTI	13	0	06/09	DEVECTE	3,,00	50, JI
	2.02					•	,			
841 H	BSYS01		EVIEW OF PERMIT API	PLICATION FOR OVRWGT VEHI						
	DSGN	001 DESIGN			1,000	0	06/09			

270

PAGE:

DEVSCOPE 07/05 06/06

06/09

			(\$ IN INCOSA	NDS / COMMITMEN	I TOTALS EXCLUSIVE OF IF	Α,				
MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	002 DESIGN			150	0	06/09			
841	HBSYS02		RATING OF CITY OWNED BRI	OGES, CITYWIDE	1 400	•	06/00			
	DSGN	001 DESIGN			1,422	Ü	06/09			
	DSGN	002 DESIGN			150	0	06/09			
841	HBSYS04 DSGN	COMPUTERIZED FD 003 DESIGN	BRIDGE DATA SYSTEM (BDS) FI	NAL DESIGN	51	0	06/09			
841		BRUCKNER EXPR TD 001 DESIGN	ESSWAY/AMTRAK (BIN 2-076 TO	92-9) FAL DESIGN	400	0	06/10	DEVSCOPE	07/05	06/06
841	HBX1139	E 183RD ST O	VER METRO NORTH 2-24180							
		TD 027 DESIGN		TAL DESIGN	350	0	06/09			
		TD 029 DESIGN		TAL DESIGN	150	Õ	06/12			
	22011	ID OLD DEDICE	10	III DEDICIN	230	•	00, 11			
841	HBX1164	CITY ISLAND /	EASTCHESTER BAY 2-24021	-0				DEVSCOPE	06/04	06/05
	DSGN	TD 027 DESIGN	TO	TAL DESIGN	2,910	0	06/09			
841	HBX1215	E. 175TH ST/	METRO NORTH RR HAR 2-241	74-0 TD PKG 1				DEVSCOPE	07/05	06/06
<b>-</b>		TD 005 DESIGN		TAL DESIGN	1,069	0	06/09		,	• = =

06/09 CO#: 01 EQFN 2K 004 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA

SPECIAL TECHNICAL INVESTI 398

800

841 HBX1216 MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)

841 TD19-8902 BRIDGE INFORMATION SYSTEM (BIMS)

CO#: B SVCS NV 002 SERVICES

\$.00 (NON-CITY)

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

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$5,423,061.93 (CITY)

CONTRACT LIABILITY: \$5,715,962.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,437,503.67 (CITY) \$.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* 1.626 * 4.000 * 2.500 * 4.000 * (C)* 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000 * 1.000

4,000 * ADOPTED (C)* 1,626 * 2,500 * 4,000 * (C)* 1,000 * 1,000 * 1,000 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 2,12	8 *	2,128
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 3,12	8 *	3,128
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
111 HB-10139	7 BRIDG	E EQUIPM			זמיזי	זמעפ			1 120	0	06/09			

111 HB-101397 BRIDGE EQUIPMENT VEHICLES	The state of the s	1 100	•	05/00
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	1,128	U	06/09
111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLE	ES AND EQUIPMENT			
EQVH CV 001 EQUIPMENT - VEHICLES	S VANS CARGO	1,000	0	06/09
EQVH CV 002 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/10
EQVH CV 003 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/11
EQVH CV 004 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/12
EQVH CV 005 EQUIPMENT - VEHICLES	VANS CARGO	1,000	0	06/13
EQVH CV 006 EQUIPMENT - VEHICLES	VANS CARGO	7,000	0	06/14
EQVH CV 007 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/15
EQVH CV 008 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/16
EQVH CV 009 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/17
EQVH CV 010 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/18
EQVH CV 011 EQUIPMENT - VEHICLES	VANS CARGO	2,000	0	06/19

06/16

06/17

06/18

06/19

0

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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 \$1,976,850.36 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$7,150,000.00 (NON-CITY) CONTRACT LIABILITY: \$268,203.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,201,001.49 (CITY) \$.00 (NON-CITY)

CONS GE 040 CONSTRUCTION

CONS GE 041 CONSTRUCTION

CONS GE 042 CONSTRUCTION

CONS GE 043 CONSTRUCTION

GENERAL

GENERAL

**GENERAL** 

**GENERAL** 

FY 11 FY 12 FY 10 FY 12 * FY 10 ADOPTED (C)* 1,831 * (C)* 700 * 700 * 700 * 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

700

700

700

700

										2000									
	JULY		AUG	SEPT	(	OCT	NOV	]	DEC	JAN	FEB	MARCH	APRII	. 1	/IAY	JUNE	F	'Y 09	
PLAN (C)*	t	*	24-*		*	•	r	*	4	•	*	*	*	*		*	*		24-
FORCST(C)*	t	*	24-*		*	•	r	*	4	•	*	*	*	*		*	*		24-
ACTUAL(C)*	t	*	24-*		*	•	r	*	4	•	*	*	*	*		*	*		24-
*	t	*	*		*	•	ŧ	*	,	•	*	*	*	*		*	*		
PLAN (N)*	t	*	*		*	•	ŧ	*	4	•	*	*	*	*		*	*		
FORCST(N)*	t	*	*		*	•	ŧ	*	4	•	*	*	*	*		*	*		
ACTUAL(N)*		*	*		*	•	r	*	*	•	*	*	*	*		*	*		
MGN PROJEC	CT											CITY	NC	P	LAN	CURRENT	MILEST	ONE	
AGY ID NO	DE	SCRI	PTION									COST	COST	COMM	DATE	MILESTONE	START	END	
841 FACLUM	IP LU	MP S	UM FOR F	ACILIT	IES														
C	CONS GE	015	CONSTRUC	TION			GEI	NERAL				700	0	06.	/10				
C	CONS GE	027	CONSTRUC	TION			GEI	NERAL				700	0	06.	/11				
C	CONS GE	028	CONSTRUC	TION			GEI	NERAL				700	0	06,	/12				
C	CONS GE	032	CONSTRUC	TION			GEI	NERAL				700	0	06,	/13				
C	CONS GE	036	CONSTRUC	TION			GEI	NERAL				700	0	06	/14				
C	CONS GE	037	CONSTRUC	TION			GEI	NERAL				700	0	06.	/15				

850 HWKF116 HARLEM RIVER BRIDGE SHOPS: A&S, ELECT, PLUMB, HVAC 0 CO#: D1 CONS 027 CONSTRUCTION 9-08/08 CO#: D2 CONS 027 CONSTRUCTION 15-0 08/08

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

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 273

State   Stat	AVAILABLE CONTRACT I			08/	31/08		\$1	.5,000	.00	(CITY) (CITY)						\$12,039,792. \$139,669.			
* FY 09 * FY 10 * FY 11 * FY 12 *										•							•	-	
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **				*	FY	10	* F	•		•	*		*	FY 10	*		•	-	FY 13 *
N	ADOPTED	(C)*	1	.5 *			*		*		*		(C)*		*	*		*	1
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	APPROPRIAT										COM	(ITME		Ī					
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   09		(N)*		*			*		*				(N)*		*	*		*	1,778 *
PLAN (C)*						_													00
FORCST(C)*	DT 337 (G) +	JULY		-	SEPT						JAN								
ACTUAL(C)*							,							*					
No.   No.			*	*		*	,		*	*		*		*	*	*	" <u> </u>	.o *	15
## CONSTINITION   * * * * * * * * * * * * * * * * * *			*	*		*	,		*	*		*		*	*	*	*	*	
FORCST(N)*	PLAN (N)*		*	*		*	,		*	*		*		*	*	*	* 57	7 *	577
AGN PROJECT   CITY   NC   PLAN   CURRENT   MILESTONE   MILESTONE   START   END	FORCST(N)*		*	*		*	,		*	*		*		*	*	*	* 57	7 *	577
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  341 HBK1168 CONGRESS ST / 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES  341 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION  341 HBK11216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION  341 HBK1139 E 183RD ST OVER METRO NORTH 2-24180  342 DEVSCOPE 07/03 06/04	ACTUAL(N)*		*	*		*	,	:	*	*		*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  341 HBK1168 CONGRESS ST / 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES  341 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION  341 HBK11216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION  341 HBK1139 E 183RD ST OVER METRO NORTH 2-24180  342 DEVSCOPE 07/03 06/04																			
341 HBK1168 CONGRESS ST / 2781 (BQE) 2-23039-0 DEVSCOPE 07/98 06/99 CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES  341 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/02 06/03 CONS 009 CONSTRUCTION 0 208 06/09  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/98 06/99 DEVSCOPE 07/98 06/99 DEVSCOPE 07/98 06/99 DEVSCOPE 07/02 06/03 DEVSCOPE 07/03 06/04		_																	
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 15 128 06/09  341 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION 0 208 06/09  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/03 06/04	AGY ID NO	DES	CRIPTIC	N										COST	COS	ST COMM DATE	MILESTONE	STAR	T END
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES 15 128 06/09  341 HBK1193 BSHP / OCEAN PKWY 2-23136-0 CONS 009 CONSTRUCTION 0 208 06/09  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/03 06/04	941 UDV1169	R CON	ומסדפפ פ	TT / 2	791 (B	OE) 2	-23030	-0									חביזפרי	07/9	8 06/99
B41 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/02 06/03 CONS 009 CONSTRUCTION 0 208 06/09  B41 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/99 06/00 CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  B41 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/03 06/04						QE) Z	-23033		CHW	Y BRIDGE	9			15	12	28 06/09	DEVSCOPE	01/3	0 00/33
CONS 009 CONSTRUCTION 0 208 06/09  341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/03 06/04	0.	0110 110 0									_					20 00,03			
341 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180  DEVSCOPE 07/03 06/04	841 HBK1193	3 BSH	IP / OCE	AN P	KWY 2-	23136	-0										DEVSCOPE	07/0	2 06/03
CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04	CC	ONS C	09 CONS	TRUC	TION									0	20	06/09			
CONS HB 023 CONSTRUCTION HIGHWAY BRIDGES 0 241 06/09  341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04																			
341 HBX1139 E 183RD ST OVER METRO NORTH 2-24180 DEVSCOPE 07/03 06/04		-		-		'A (BI	N 2-24	•			_			_	_		DEVSCOPE	07/9	9 06/00
	CC	ONS HB (	23 CONS	TRUC	TION			H	IGHW/	AY BRIDGE	S			U	24	11 06/09			
	QA1 UDV1120	۰ -	18300 0	.π. <b>∩</b> τ <i>τ</i>	го мгт	ידא חםי	ר שיים	24190									רביונק <i>ה</i> רטים	07/0	3 06/04
		_				KO NO	KIH Z-		CHW	V BRIDGE	q			0	1.75	78 06/13	DEVACOPE	07/0	3 00/04

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

CONTRACT I	BALANCI		OF: 08	/31/08		6,007,030.5 6,627,460.5						\$30	,000,0		(NON-CI		
ITD EXPENI						2,994,342.8		,							(NON-CI		
	*	FY	09 *	FY 1		FY 11	•	,	*	*	FY 10	* F	Y 11	*	•	•	FY 13
DOPTED	(C)*		*		*	117,482			*	(C)*			22,334	*		*	
PPROPRIATI	ONS							(	COMMITMEN	T PLAN							
	(N)*		*		*	80,583	*		*	(N)*		*	95,583	*		*	
		_						FY 20						_		_	
	JULY	A	<u>UG</u> 391 *	SEPT	OCT	NOV	DE *	<u>C</u> .	JAN *	FEB	MARCH *	APRIL		<u>Y</u>	JUNE	<del>-</del>	FY 09
LAN (C)*		·	391 *		_	<u>.</u>	·	<u>.</u>					<u>.</u>		3,070		3,40
ORCST(C)*		·	39T .		_	<u>.</u>	·	·					·		3,076	, ^ _	3,46
TUAL(C)*		_					<u>.</u>						<u>.</u>			<u>.</u>	
		<u>.</u>			_		<u>.</u>									<u>.</u>	
LAN (N)*					_				*								
ORCST(N)*		<u>*</u>			×	*	*	*	*	*	*		*	*		*	
TUAL(N)*		*	*		*	*		*	*	*	*		*	*			
N PROJECT										CI	тv	NC	PLA	NT (	CURRENT	MTT.EST	CONE
Y ID NO		SCRIP	TTON							CO		COST			ILESTONE		
I ID NO	<i>D</i> 111	JCKII	11011								51	CODI	COMM D	ALE M	THESTORE	DIAKI	11111
1 HBK1023	B MII	LL BA	SIN BR	/ BELT	PARKWA	Y #2-23147-	0/TN							:	DEVSCOPE	07/06	06/07
	CS NV							-	L INVEST	. 1	70	0	06/1				
	NS HB (		_				_	RIDGES		120,6		5,583	06/1				
	CS NV								L INVEST	-		0	06/1				
			_	CTION SU	ס דעוקים		_		VISION OF	•		0	06/0				
	GN FD (			CITOM BU	PERVIS				ATOTOM OF	•		-					
							ישרו או	T/NT									
DS	GN FD (	056 D	ESIGN			FIN	IAL DES	IGN		1,1		0 0	08/09 06/09	9			
DS DGET LINE VAILABLE	GGN FD (  E: HB-1( BALANCI	056 D  024 E AS	ESIGN  FMS :	 #: 841 /31/08	\$14		AL DES CHABILI 7 (CI	IGN  TATION, TY)	BELT PAF	1,1	09	0  GAT BAS	06/09	9  OOKLYI 00.00	N (NON-CI (NON-CI		
	GGN FD (  : HB-1( BALANCI LIABILIT	056 D  024 E AS TY:	ESIGN  FMS :		\$14 \$1	FIN BRIDGE RE 0,803,427.4	HABILI 7 (CI 2 (CI	IGN TATION, TY) TY)	BELT PAR	1,1	09	0  GAT BAS	06/09	9  OOKLYI 00.00 \$.00	(NON-CI	TY)	
DS  DGET LINE VAILABLE CONTRACT I	GGN FD (  : HB-1( BALANCI LIABILIT	056 D  024 E AS IY:	ESIGN  FMS :	/31/08	\$14 \$1 \$3	FIN BRIDGE RE 0,803,427.4 9,955,419.9	HABILI 7 (CI 2 (CI 7 (CI	IGN TATION, TY) TY) TY) Y 12	*	1,1	09	0  GAT BAS \$169	06/09	9 OOKLYI 00.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 13
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI	GGN FD (  : HB-1( BALANCI LIABILIT  DITURES:	056 D  024 E AS FY: : FY	ESIGN FMS : OF: 08	/31/08 FY 1	\$14 \$1 \$3	BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6	HABILI 7 (CI 2 (CI 7 (CI	IGN TATION, TY) TY) TY) Y 12	 BELT PAF *	1,1	09  R PAERDE	0  GAT BAS \$169 * F	06/09	OOKLYI 00.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 13
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED	GGN FD (	056 D  024 E AS FY: : FY	ESIGN FMS : OF: 08	/31/08 FY 1	\$14 \$1 \$3	BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6	HABILI 7 (CI 2 (CI 7 (CI	IGN TATION, TY) TY) TY) TY) Y 12	*	1,1  RKWAY OVE  * (C)*	09  R PAERDE FY 10	0  GAT BAS \$169 * F	06/09	9 OOKLYI 00.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 13
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI	GGN FD (	056 D  024 E AS FY: : FY	ESIGN FMS : OF: 08	/31/08 FY 1	\$14 \$1 \$3	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI	IGN TATION, TY) TY) TY) Y 12	* * COMMITMEN *	1,1  RKWAY OVE  * (C)*	09  R PAERDE FY 10	0  GAT BAS \$169 * F	06/09	9 OOKLYI 00.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 13
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	GGN FD (	024 E AS IY: : FY 86	ESIGN FMS : OF: 08	/31/08 FY 1	\$14 \$1 \$3 .0 *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * F	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN *	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	09  R PAERDE FY 10 42,128	0  GAT BAS \$169 * F	06/09	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * I	FY 13
DS DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI  AN (C)* DRCST(C)* TUAL(C)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS  DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* EXCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: HB-1(BALANCILIABILITY CITURES (C)* (O)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  * (C)* NT PLAN (N)*	FY 10 42,128	0 GAT BAS \$169 * F *	06/09 SIN, BRO 0,145,00 FY 11	OOKLYI 00.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	TY) TY) * I	
DS DGET LINE VAILABLE ONTRACT I TO EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	E: HB-1(BALANCILIABILITY)  (C)* CONS (N)*	024 E AS IY: : FY 86	FMS: OF: 08:  09 * ,536 *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  RKWAY OVE  * (C)* IT PLAN (N)*  FEB  * * * * * *	FY 10 42,128 132,225 MARCH  * * * *	0 GAT BAS \$169  * F  * APRIL	06/09 EIN, BRO 0,145,00  FY 11  MA * * * * * * *	9  00KLYI 00.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 12	* I	FY 09
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: HB-1(BALANCILLABILITY)  C: HB-1(BALANCILLABIL	024 E AS TY: : FY 86	FMS: OF: 08: 09 *,536 *  UG  * * * * * * *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  RKWAY OVE  (C)*  (C)*  T PLAN (N)*  FEB  *  *  *  *  CI	TY	0 GAT BAS \$169  * F  * APRIL	06/09 SIN, BRO 0,145,00 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	9  OOKLYI 00.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: HB-1(BALANCILLABILITY)  C: HB-1(BALANCILLABIL	024 E AS IY: : FY 86	FMS: OF: 08: 09 *,536 *  UG  * * * * * * *	/31/08 FY 1	\$14 \$1 \$3 .0 * *	FIN BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11	HABILI 7 (CI 2 (CI 7 (CI * * *	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  RKWAY OVE  * (C)* IT PLAN (N)*  FEB  * * * * * *	TY	0 GAT BAS \$169  * F  * APRIL	06/09 SIN, BRO 0,145,00 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	9  OOKLYI 00.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 12	* I  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
DS  DGET LINE VAILABLE CONTRACT I TD EXPENI  OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO PROJ	E: HB-10 BALANCI LIABILI DITURES * (C) * CONS (N) *  JULY	056 D 024 E AS TY: :     FY     86      * * * * * * * * * * * * * * * * *	FMS: OF: 08  09 * ,536 *  UG  * * * TION	/31/08  FY 1  SEPT	\$14 \$1 \$3 .0 * * OCT * * * * * *	BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11  NOV  * * * * * * * *	### DE ### ### ### ### ### ### ### ### #	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  RKWAY OVE  (C)*  (C)*  T PLAN (N)*  FEB  *  *  *  *  CI	TY	0 GAT BAS \$169  * F  * APRIL	06/09 SIN, BRO 0,145,00 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	9 DOKLYI 00.00 \$.00  * *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 12 JUNE	*	FY 09  TONE END
DS  DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 1 HBK1024	E: HB-10 BALANCI LIABILIT DITURES: (C)* CONS (N)* JULY	056 D 024 E AS IY: FY 86  * * * * * * * * * * * * * * * * * *	FMS: OF: 08:  09 * ,536 *  UG  * * * TION Y BR O	/31/08  FY 1  SEPT  VER PAER	\$14 \$1 \$3 .0 * * OCT * * * * * *	BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11  NOV  * * * * * * * * BASIN 2-231	### DE ### ### ### ### ### ### ### ### #	TATION, TY) TY) TY) Y 12  FY 20 C  *  *  *  *  *  *	* * COMMITMEN * 009	1,1  RKWAY OVE  (C)*  IT PLAN (N)*  FEB  *  *  CI CO	09 R PAERDE  FY 10 42,128 132,225  MARCH  * * * * * TY ST	O GAT BAS \$169  * F  * APRIL	06/09 SIN, BRO 0,145,00 FY 11  MAT  *  *  *  *  *  *  *  *  *  *  *  *  *	9 DOKLYI 00.00 \$.00 \$.00  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 12 JUNE	*	FY 09  TONE END
DS  DGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)* N PROJECT Y ID NO  1 HBK1024	E: HB-10 BALANCI LIABILIT DITURES: (C)* CONS (N)*  JULY  DES	056 D 024 E AS IY: FY 86  * * * * * * * * * * * * * * * * * *	FMS: OF: 08:  09 * ,536 *  UG  * * * TION Y BR O	/31/08  FY 1  SEPT  VER PAER	\$14 \$1 \$3 .0 * * OCT * * * * * *	BRIDGE RE 0,803,427.4 9,955,419.9 0,652,177.6 FY 11  NOV  * * * * * * * * BASIN 2-231	### DE ### ### ### ### ### ### ### ### #	IGN TATION, TY) TY) TY) Y 12  FY 20	* * COMMITMEN * 009	1,1  EKWAY OVE  (C)*  IT PLAN (N)*  FEB  *  *  CI CO 33,0	09 R PAERDE  FY 10 42,128 132,225  MARCH  * * * * * TY ST	0 GAT BAS \$169  * F  * APRIL	06/09 SIN, BRO 0,145,00 FY 11  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	9 DOKLYI 00.00 \$.00 \$.00  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI (NON-CI FY 12 JUNE	*	FY 09  FONE END

	CT								(	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO		SCRIPT								COST	COST		MILESTONE	START	END
	SVCS NV		_			_	AL TECHNICA	L INVESTI		,620	0	06/10			
	DSGN TD					TOTAL	DESIGN			60	0	06/10			
		054 CO								,000	0	06/09			
CO#: 1	IFSP SU	600 IF	A CONST	TRUCTION	SUPERVIS	IN-HO	USE SUPERV	SION OF C	. 7	,631	0	06/09			
BUDGET LI							BILITATION	HARLEM R	IVER DE	RIVE VIAD	UCT, ET	•			
AVAILABL		_	F: 08/3	31/08		,084.36							00 (NON-C		
CONTRACT						,388.47						•	00 (NON-C	-	
ITD EXPE						,381.76						•	00 (NON-C	•	
	*	FY 0	9 * *	FY 10	* FY	11 *	FY 12	*	*	FY 10		FY 11 *	FY 12		FY 13 *
ADOPTED	(C)*		*		*	*		*	(C)*		*	*		*	24,611 *
APPROPRIA								COMMITMEN							
	(N)*		*		*	*		*	(N)*		*	*		*	61,768 *
		3.77	~	ann.	0.00	31017	FY 2			WA DOW	3 DD TT	2/227			
(G)	JULY	AU	<del>ن</del> *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	* 581		FY 09
PLAN (C) FORCST(C)		*	×	*	*	*		*			*	*		5 *	685 685
												<u>.</u>	* 68!	5 *	003
ACTUAL(C)	*	*	*	*	*	*	*	*	,		*	*	* 685	*	665
ACTUAL(C)	*	*	*	*	*	*	*	* *	;	* *	* *	* *	* 68: *	* * *	665
ACTUAL(C)	* * *	* * *	* * *	*	* *	*	**	* * *	;	* *		* * *	* 68: * *	* * *	003
ACTUAL(C) PLAN (N) FORCST(N)	* * * *	*	* * *	*	* * *	*	*	*	,	* * *	* * * *	* * * *	* 68: * *	* * * *	665
ACTUAL(C)	* * * *	* * * * *	* * * *	*	* * * *		*	**	,	* * *	* *	* * * * *	* 68: * * *	* * * * * * * *	003
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)	* * * *	*	* * * *	*	* * * *	*	*	*	1	* * * *	* * * *	* * * *	* * * * *	* * * *	
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE	* * * * * *	*	* * * * *	*	* * * *	*	*	*	;	* * * * * *	* * * * * *	*     *     *     *     *     *     *	* * * * * * * * * *	*     *     *     *     *     *     *	PONE
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)	* * * * * *	*	* * * * *	*	* * * *	*	*	*	;	* * * *	* * * *	*     *     *     *     *     *     *	* * * * *	*     *     *     *     *     *     *	PONE
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	* * * * * * * DE	* * * SCRIPT		* * *	* * * * * *	*	*	*	(	* * * * * *	* * * * * *	*     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	* * * * * * * * * * * * * * * * * * *	* * SCRIPT	V DRIVI	* * *	* * * * *	* * * r - 2ND .	* * * AVE #2-2330	* * *	(	* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	* * * * * * * * * * * * * * * * * * *	* * SCRIPT ARLEM R' 007 SE	V DRIVE	* * * * * *		*  *  *  T - 2ND .  SPECI	* * * AVE #2-2330 AL TECHNICZ	* * * 5-0/TN,,, L INVESTI	; ; ;	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/13	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	*	* * * * * * * * * * * * * * * * * * *	V DRIVE RVICES	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  I - 2ND  SPECI  CONSU	*  *  AVE #2-2330 AL TECHNICA LTANT SUPER	* * * 5-0/TN,,, L INVESTI	1,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	*  *  *  *  *  *  CT  DE  27 HA  SVCS NV  CNSP SU  CONS HB	* * * * * * * * * * * * * * * * * * *	V DRIVI RVICES NSTRUC' NSTRUC'	*  *  *  *  *  *  *  *  *  *  *  *  *		*  T - 2ND .  SPECI CONSU	*  *  AVE #2-2330 AL TECHNIC; LTANT SUPER	* * * 5-0/TN,,, L INVESTI	1 7,	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	V DRIVE RVICES NSTRUCT NSTRUCT RVICES	*  *  *  *  *  *  *  *  *  *  *  *  *		*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  AVE #2-2330 AL TECHNIC2 LTANT SUPER AY BRIDGES AL TECHNIC2	*  *  5-0/TN,,, L INVESTI VISION OF	1 1 7 15 15 15 15 15 15 15 15 15 15 15 15 15	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	V DRIVE RVICES NSTRUCT NSTRUCT RVICES SIGN	*  *  *  *  *  *  *  *  *  *  *  *  *		*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  AVE #2-2330  AL TECHNICA LITANT SUPER AY BRIDGES AL TECHNICA MINARY DESI	*  *  5-0/TN,,, L INVESTI VISION OF	1 1 7 15 15 15 15 15 15 15 15 15 15 15 15 15	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END
ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO 841 HBM10	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	V DRIVE RVICES NSTRUCT NSTRUCT RVICES SIGN	*  *  *  *  *  *  *  *  *  *  *  *  *		*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  AVE #2-2330 AL TECHNIC2 LTANT SUPER AY BRIDGES AL TECHNIC2	*  *  5-0/TN,,, L INVESTI VISION OF	1 1 7 15 15 15 15 15 15 15 15 15 15 15 15 15	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * MILEST	TONE END

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

BUDGET LINE: HB-1029	FMS #: 841	62I	BRIDGE REHA	BILITATION,	145TH STREET,	ETC., BRONX		
AVAILABLE BALANCE AS	OF: 08/31/08	\$16	,894,985.99	(CITY)			\$47,000,993.73	(NON-CITY)

CONTRACT LIABILITY: \$8,299,198.33 (CITY) \$6,220,392.94 (NON-CITY) \$35,185,039.60 (CITY) \$57,891,146.04 (NON-CITY) ITD EXPENDITURES: FY 09 FY 11 * FY 12 FY 11 * FY 12 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

						F	Y 2009							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09	
PLAN (C)*	*	3,324 *	*	*	*		*	*	*	*	*	* 6,94	5 * 10,26	69
FORCST(C)*	*	3,324 *	*	*	*		*	*	*	*	*	* 4,99	2 * 8,31	16
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT	PEGG	DIDMION							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END	

841 HBX1029 145TH S	STREET BRIDGE/ HARLEM RIVER 2	2-240089				DEVSCOPE 07/99 06/00
CO#: 2 CONS HB 012 (	CONSTRUCTION	HIGHWAY BRIDGES	1,109	0	06/09	
CNSP SU 063 (	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISIO	N OF 400	0	06/09	
SVCS NV 082 S	SERVICES	SPECIAL TECHNICAL INV	ESTI 423	0	06/09	
CONS HB 087 (	CONSTRUCTION	HIGHWAY BRIDGES	667	0	06/09	
CNSP SU 093 (	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISIO	N OF 3,111	0	08/08	
CONS HB 094 (	CONSTRUCTION	HIGHWAY BRIDGES	85	0	06/09	
CONS HB 096 (	CONSTRUCTION	HIGHWAY BRIDGES	55	0	06/09	
CONS HB 097 (	CONSTRUCTION	HIGHWAY BRIDGES	179	0	06/09	
CONS HB 098 (	CONSTRUCTION	HIGHWAY BRIDGES	141	0	06/09	
CONS HB 099 (	CONSTRUCTION	HIGHWAY BRIDGES	115	0	08/08	
CONS HB 100 C	CONSTRUCTION	HIGHWAY BRIDGES	102	0	06/09	
CONS HB 101 (	CONSTRUCTION	HIGHWAY BRIDGES	162	0	06/09	
CONS HB 102 (	CONSTRUCTION	HIGHWAY BRIDGES	3,300	0	06/09	
CONS HB 103 (	CONSTRUCTION	HIGHWAY BRIDGES	98	0	08/08	
SVCS NV 104 S	SERVICES	SPECIAL TECHNICAL INV	ESTI 275	0	06/09	
CONS HB 105 (	CONSTRUCTION	HIGHWAY BRIDGES	47	0	06/09	

FMS #: 841 62L BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN BUDGET LINE: HB-1032 AVAILABLE BALANCE AS OF: 08/31/08 \$413,846.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$310,320.98 (CITY) \$.00 (NON-CITY) \$1,356,193.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* 104 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 24 * 24 24 * FORCST(C)* 24 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 841 HBK1032 CHURCH AVE BR OVER BMT @ E17TH & E18TH (SB) #2-24308-0/TN,,, DEVSCOPE 07/08 06/09 CONS TR 014 CONSTRUCTION TRACKS AND RAILS 2,258 06/19 CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES 10,613 0 06/19 1,067 CO#: 01 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/19 SVCS NV 023 SERVICES SPECIAL TECHNICAL INVESTI 319 06/19 DSGN 032 DESIGN 104 06/12 DSGN FD 038 DESIGN FINAL DESIGN 24 08/08 BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$475,557.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$732,802.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,726,910.99 (CITY) \$.00 (NON-CITY) FY 11 FY 12 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 NOV DEC JAN MARCH APRIL JUNE FY 09 PLAN (C)* 796 * 796 163 * 633 * FORCST(C)* 796 ACTUAL(C)* 163 * 163 PLAN (N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END
CONS	15TH AVE AT HB 015 CONST HB 050 CONST TR 051 CONST	TRUCTION TRUCTION		HIGH	IWAY BRID IWAY BRID IKS AND R	GES		225 163 168	0 0 0	06/09 06/09 06/09	DEVSCOPE	07/99	06/00

FORCST(N)*

MGN PROJECT AGY ID NO		SCRIE	om⊤∩N										CITY COST	NC COST		LAN		RENT :	MILEST	ONE END	
	CS NV			700				CDECT	AL TECHNI	73 T T	THOME		30	COSI		/09	MITTE	STONE	SIAKI	מאים	
								_		_				U							
	_				CION SUP	SRVIS.	TON		LTANT SUP	EKATSI	TON OF.		60	0		/09					
DS	GN FD	055 I	DESIGN	1				FINAL	DESIGN				150	0	06	/09					
BUDGET LINE	ו- סט	040	EMC	. #.	841 6	Этт	DECO:	NGTDIICT	ION, 18TH	A 17E	BDIDGE	<b>лт</b> 6	מם?	BDOOK! 3	7NT						
AVAILABLE						20		784.95	(CITY)	AvE.	DKIDGE	AI 0	JKD SI.,	PKOOKIII	.14		00 (1	NON-CI	mvz \		
			OF: (	00/3	DI/ UO														-		
CONTRACT L								612.96	(CITY)									NON-CI	•		
ITD EXPEND	_					. ې		483.34	(CITY)	_								NON-CI	•		
	*	FY	09	*	FY 10	*	FY		FY 12	*		*	FY 10	*	FY 11	*	FY	12	* F	Y 13	*
ADOPTED	(C)*			*		*		*		*		(C)*		*		*			*		*
APPROPRIATI											MITMENT										
	(N)*			*		*		*		*		(N)*		*		*			*		*
									FY	2009											
	JULY	Z	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRII		MAY	JT	JNE	F	Y 09	
PLAN (C)*		*		*	*		*	*	*		*		*	*	*		*	195	*	1	L95
FORCST(C)*		*		*	*		*	*	*		*		*	*	*		*	195	*	1	L95
ACTUAL(C)*		*		*	*		*	*	*		*		*	*	*		*		*		
*		*		*	*		*	*	*		*		*	*	*		*		*		
PLAN (N)*		*		*	*		*	*	*		*		*	*	*		*		*		
FORCST(N)*		*		*	*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*		*		*	*		*	*	*		*		*	*	*		*		*		
ACTUAL (N)																					
MGN PROJECT													CITY	NC	P	LAN	CURI	RENT :	MILEST	ONE	
AGY ID NO	DE	SCRIE	TION										COST	COST	COMM	DATE	MILES	STONE	START	END	
841 HBK1040	18	TH AV	Æ BRI	DGF	2-243	70-0											DEV	SCOPE	07/99	06/00	)
	NS HB							HTCHW	AY BRIDGE	S			195	0	06	/09	2211		,	/-	
CO								11101111	DRIDGE	_				Ū	30	, 55					

CONTRACT L	BALANCE TABILIT		OF: 0	8/31,	/08				(CITY)								00 (NON- 00 (NON-	CITY)		
ITD EXPEND									(CITY)							•	00 (NON-			
IID EXPEND	* CHAOLIT	FY	00	*	FY 10	*	FY	•	FY 1	2 *		*	FY 10	*	FY 11	*	FY 12	*	FY 13	
DOPTED	(C)*	L.I	0.5	*	11 10	*		*		*		(C)*	F1 10	*	11 11	*	F1 12	*	6,59	9
PPROPRIATI										COMM	ITMENT	,							0,55	_
	(N)*			*		*		*		*		(N)*		*		*		*		
	(14)									FY 2009		11/								
	JULY	Z	AUG	SI	EPT	OCT		NOV	DEC	JAN	FE	ZB.	MARCH	APRII	. 1	YAY	JUNE		FY 09	
LAN (C)*	0011	*	100	*	*	001	*	*	220	*	*	*	типсп	*	*		*	*	11 07	
ORCST(C)*		*		*	*		*	*		*	*	*		*	*		*	*		
CTUAL(C)*		*		*	*		*	*		*	*	*		*	*		*	*		
*		*		*	*		*	*		*	*	*		*	*		*	*		
LAN (N)*		*		*	*		*	*		*	*	*		*	*		*	*		
ORCST(N)*		*		*	*		*	*		*	*	*		*	*		*	*		
CTUAL(N)*		*		*	*		*	*		*	*	*		*	*		*	*		
JIOAH(N)																				
GN PROJECT	,											CI	TY	NC	PΙ	LAN	CURRENT	· MTT.E	STONE	
GY ID NO		CRTI	PTION									_	ST	COST			MILESTON			
CO	NS HB (	122 (	CNSIR	OCIT	)IN			UTGUM	AY BRID	JES .		5,2	202	0	06,	/13				
			ONSTR							JES 										
UDGET LINE		 )48	FMS	 #:	841 63	_		 NST., B	 RIDGE,	GES  8TH AVE.	, 62ND,				CLYN		 00 (non-			
UDGET LINE	: HB-10	)48 E AS	FMS	 #:	841 63		\$201,	 NST., B 877.89	RIDGE,		, 62ND,				CLYN	,000.0	 00 (NON- 00 (NON-			
UDGET LINE	: HB-1( BALANCE	048 E AS	FMS	 #:	841 63		\$201, \$203,	NST., B 877.89 370.06	RIDGE, (CITY) (CITY)		, 62ND,				CLYN	,000.0 \$.0	00 (NON-	CITY)		
JDGET LINE AVAILABLE CONTRACT L	: HB-1( BALANCE	048 E AS	FMS OF: 0	 #:	841 63 /08		\$201, \$203, ,218,	NST., B 877.89 370.06 553.77	RIDGE,	 8TH AVE.	, , 62ND,		STREET	BROOM	CLYN \$940	,000.0 \$.0 \$.0		CITY)	 FY 13	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HB-10 BALANCE IABILIT DITURES:	048 E AS	FMS OF: 0	 #: 8/31,	841 63	\$8	\$201, \$203, ,218,	NST., B 877.89 370.06	RIDGE, (CITY) (CITY) (CITY)	 8TH AVE.		. 63RD	STREET	BROOM	CLYN	,000.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HB-10 BALANCE IABILIT DITURES:	048 E AS	FMS OF: 0	 #: 8/31,	841 63 /08	\$8	\$201, \$203, ,218,	NST., B 877.89 370.06 553.77	RIDGE, (CITY) (CITY) (CITY)	8TH AVE.	(	* (C)*	STREET	BROOM	CLYN \$940	,000.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY) ·CITY) *	FY 13	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HB-10 BALANCE IABILIT DITURES:	048 E AS	FMS OF: 0	 #: 8/31,	841 63 /08	\$8	\$201, \$203, ,218,	NST., B 877.89 370.06 553.77	RIDGE, (CITY) (CITY) (CITY)	8TH AVE.	(ITMENT	* (C)*	STREET	BROOM	CLYN \$940	,000.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY) ·CITY) *	FY 13	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT DITURES: * (C)*	048 E AS	FMS OF: 0	 #: 8/31,	841 63 /08	\$8 * *	\$201, \$203, ,218,	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM	(ITMENT	* (C)* PLAN	STREET	* *	CLYN \$940	,000.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY) ·CITY) *	FY 13	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM	(ITMENT	* (C)* PLAN (N)*	STREET	* *	CLYN \$940 FY 11	,000.0 \$.0 \$.0	00 (NON- 00 (NON-	·CITY) ·CITY) *	FY 13	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009	ITMENT	* (C)* PLAN (N)*	STREET	* * *	CLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	·CITY) ·CITY) *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	* * * APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	·CITY) ·CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HB-10 BALANCE IABILIT DITURES: * (C)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*	STREET	*     *     *     APRII	TLYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	CITY) * * * * * 7 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	:: HB-1C BALANCE ITABILIT ITURES: * (C)* ONS (N)*	)48 E AS TY: FY	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)* * * * * * * *	STREET	*     *     *     APRII	ELYN \$940 FY 11	,000.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 12	7 * 7 * * * * * * * * * * * * * * * * *		
DOGET LINE AVAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	: HB-10 BALANCE : IABILIT ITURES: * (C)* CONS (N)*  JULY	248 AS AS TY: :: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	STREET: FY 10	* * * * * * * * * * * * * * * * * * *	ELYN \$940 FY 11	,000.0 \$.0 * * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	7 * 7 * * * * * * * * * * * * * * * * *	FY 09	
DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HB-10 BALANCE : IABILIT ITURES: * (C)* CONS (N)*  JULY	248 AS AS TY: :: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0	#: 8/31, * *	841 63 /08 FY 10	\$8 * *	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	ITMENT ( FE	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	STREET: FY 10  MARCH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	,000.0 \$.0 * * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	7 * 7 * * * * * * * * * * * * * * * * *	FY 09	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HB-10 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY	948 AS AS TY: FY  * * * * * * * * * * * * * * * * * *	FMS OF: 0 09 AUG	#: 8/31, * * * * * * * * * * * * * * * * * * *	841 63/08  FY 10  EPT  * * * * *	\$8 * * OCT	\$201, \$203, ,218, FY	NST., B 877.89 370.06 553.77 11 *	RIDGE, (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN * *	ITMENT ( FE	* (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	STREET: FY 10  MARCH	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	,000.0 \$.0 * * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	7 * 7 * 7 * 8 * 8 * 8 * 8 * 8 * 8 * 9 * 9 * 9 * 9 * 9 * 9 * 9 * 9 * 9 * 9	FY 09 STONE T END	

BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS O			61,972	,666.59	FING, CIT (CITY) (CITY)	111121					\$. \$.	00 (NON-C		
ITD EXPEND	ITURES:		\$	83,328	,918.46	(CITY)						\$.	00 (NON-C	ITY)	
	* FY 0	9 *	FY 10 *	FY	11 *	FY 12	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED	(C)*	*	34,892 *		3,000 *	24,48	34 *		(C)*	37,049	9 *	12,000 *	20,000	*	23,800 *
APPROPRIATI	ONS						COM	MITMEN'	r plan						
	(N)*	*	*		*		*		(N)*		*	*		*	*
							2009								
	JULY AU		SEPT OC	T.	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	1,992 *	*	•	*	,		*	*	* 14,82		16,818
FORCST(C)*	*	*	*	*	1,992 *	*	•	*	,		*	*	* 14,82		16,818
ACTUAL(C)*	*	*	*	*	*	*	•	*	,	,	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	,	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	,	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	t ,	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	•	,	*	*	*	*	
MGN PROJECT	•								(	CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION								COST	COST		MILESTONE		
841 HBCD003	P QUALITY	ASSURAN	NCE CONTRACT	' (PAIN	CHEMIC	CAL TESTI	NG)						DEVSCOPE	07/04	1 06/05
CC		NSTRUC		-			-		2,	,802	0	06/10			
841 HBCD004	P QUALITY	ASSURAN	NCE CONTRACT	(PAIN	CHEMIC	AL TEST,	FAILUF	RE ANA					DEVSCOPE	07/08	3 06/09
	~	NSTRUCT		,	•	•			3,	,000	0	06/11			
841 HBCD005	P QUALITY	ASSURAN	NCE CONTRACT	(PAIN	CHEMIC	CAL TEST,	FAILU	JRE AN							
CC	NS 001 CO	NSTRUC	rion	•	•				3,	,250	0	06/15			
841 HBC1070	BRIDGE P	ROTECTI	IVE COATING												
CC	NS GE 015 CO	NSTRUCT	CION		GENER.	AL			1,	,029	0	06/09			
CC	NS GE 022 CO	NSTRUCT	CION		GENER	AL				563	0	06/10			
CC	NS GE 023 CO	NSTRUCT	CION		GENER	AL			20	,000	0	06/12			
CC	NS GE 024 CO	NSTRUCT	TION		GENER	AL			20	,000	0	06/13			
CC	NS GE 025 CO	NSTRUCT	TION		GENER	AL			20	,000	0	06/14			
CC	NS GE 026 CO	NSTRUCT	CION		GENER	AL			20	,000	0	06/15			
CC	NS GE 027 CO	NSTRUCT	TION		GENER	AL			20	,000	0	06/16			
CC	NS GE 029 CO	NSTRUCT	TION		GENER	AL			20	,000	0	06/17			
CC	NS GE 030 CO	NSTRUCT	TION		GENER	AL			9	,000	0	06/11			
CC	NS GE 031 CO	NSTRUCT	TION		GENER	AL			20	,000	0	06/18			
CC	NS GE 032 CO	NSTRUCT	TION		GENER	AL				,000	0	06/19			
841 HBMPL4	LEAD PAI	NT MONT	ITOR										DEVSCOPE	07/05	06/06
	GN 002 DE		<del></del>							850	0	06/09		5.,55	,
	GN 004 DE									397	ŏ	06/09			
841 HBMPL5	LEAD PAI	NT MONI	ITOR										DEVSCOPE	07/08	3 06/09
	GN TD 001 DE				TOTAL	DESIGN			3,	,500	0	06/10		, 50	,
841 HBMPL6	LEAD PAI	NT MONT	ITOR												
	GN TD 001 DE				TOTAL	DESIGN			3,	,800	0	06/13			
841 HBMPL7	LEAD PAI	NT MONT	ITOR												
	CN UD 001 DE				moma r	DEGTON				000	^	06/16			

TOTAL DESIGN

4,000

06/16

DSGN TD 001 DESIGN

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
0.44									
841	HBMPL8	LEAD PAINT MONITOR		4 220	0	06/10			
	DSGN	001 DESIGN		4,228	U	06/19			
841	HB10700F	BRUCKNER EXPWY/BRONX RIVER - PAINT:	ING				DEVSCOPE	07/05	06/06
041		· · · · · · · · · · · · · · · · · · ·	PAINTING AS PART OF MAJOR	8,822	0	06/10	DEVECTE	07703	00/00
				1,476	Ö	06/09			
				•					
841	HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAIN	NTING				DEVSCOPE	07/03	06/04
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,831	0	06/14			
	CONS	PA 003 CONSTRUCTION	PAINTING AS PART OF MAJOR	8,806	0	06/14			
0.41		Weens word brings						05/02	05/04
841	HB107003B	METRO NORTH BRIDGES - PAINTING	DITIMING NO DIDE OF WITOD	F 450	0	05/10	DEVSCOPE	07/03	06/04
		PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	5,470	0	05/10 06/10			
		TR 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	TRACKS AND RAILS CONSULTANT SUPERVISION OF	1,160 1,510	0	06/10			
	CNSP	50 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,510	U	06/10			
841	HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES	- PATNTING				DEVSCOPE	07/03	06/04
0		PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	7,770	0	06/09	22120012	07,00	00,01
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,424	Ö	06/09			
				•					
841	HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON -	- PAINTING				DEVSCOPE	07/01	06/02
		PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,820	0	06/16			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,276	0	06/16			
0.41								00/05	05/05
841		SIRR BRIDGES - PAINTING	DITIMITIS AS DIDE OF WITOD	F 026	•	06/10	DEVSCOPE	07/05	06/06
			PAINTING AS PART OF MAJOR	5,936	0	06/10			
		TR 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	TRACKS AND RAILS CONSULTANT SUPERVISION OF	866 1,420	0	06/10 06/10			
	CMBF	50 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,420	U	00/10			
841	HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAI	NTING				DEVSCOPE	07/05	07/06
		PA 001 CONSTRUCTION	PAINTING AS PART OF MAJOR	15,396 2,459	0	06/17		,	.,
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,459	0	06/17			
841		GRAND CENTRAL PARKWAY & BQE BRIDGES					DEVSCOPE	07/03	06/04
			CONSULTANT SUPERVISION OF		0	11/08			
	CONS	PA 005 CONSTRUCTION	PAINTING AS PART OF MAJOR	1,536	0	11/08			
0/1	IID1 07007D	DECEMENTAR CONTINC OF BOILD PRIDGES	PDOOKI VIII						
041	CONS	PROTECTIVE COATING OF BSHP BRIDGES 001 CONSTRUCTION	- BROOKLIN	5,000	0	06/10			
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,514	0	06/10			
		TR 003 CONSTRUCTION	TRACKS AND RAILS	284	Ö	06/09			
COŧ	: 1 IFDS	600 IFA DESIGN	11410110 11410 1411110	23	Ö	06/09			
		**************************************			•	00,02			
841	HB10701C	UNIVERSITY HEIGHTS BRIDGE - PAINTIN	NG						
			PAINTING AS PART OF MAJOR	5,900	0	06/14			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,774	0	06/14			
841		EAST 241ST PAINTING 2-24189-0		00	_	05/00	DEVSCOPE	07/98	06/99
	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	06/09			

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

FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN BUDGET LINE: HB-1072 AVAILABLE BALANCE AS OF: 08/31/08 \$100,268,426.09 (CITY) \$99,456,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,024,002.06 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,170,191.06 (CITY) FY 10 * FY 09 * FY 10 FY 11 * FY 12 FY 12 * FY 13 ADOPTED (C)* 50,989 * (C)* 29,598 * 5,700 * APPROPRIATIONS COMMITMENT PLAN 4,000 * (N)* (N)* 89,533 * FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 1,133 * 1,133 FORCST(C)* 1,133 * 1,133 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 DEVSCOPE 06/99 05/00 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 3,279 05/10 CONS HB 008 CONSTRUCTION 89,533 HIGHWAY BRIDGES 22,383 06/10 CNSP SU 033 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,262 0 06/10 CONSULTANT SUPERVISION OF 0 CNSP SU 036 CONSTRUCTION SUPERVISION 348 06/10 CTGY 042 CONTINGENCY 5,000 0 06/09 CTGY 043 CONTINGENCY 0 3,000 06/09 DSGN TD 046 DESIGN TOTAL DESIGN 326 06/10 O 841 HBK1072UM UPLAND MITIGATION BELT PKWY (PRDGT, ROCKWY, FRSH CRK) CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 5,000 06/13 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/13SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 200 06/13 841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) CONS HB 001 CONSTRUCTION 1,000 06/09 HIGHWAY BRIDGES CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 06/09 SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 33 06/09 600 IFA CONSTRUCTION SUPERVIS 06/09 3,294

### FY 2009 AUTHORIZED COMMITMENT PLAN TH FY 2009 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN			FMS #		64				AVE/HUTO	CHINSON	RIVE	R PKWY	BRIDGE,	BIN		•					
AVAILABLE CONTRACT			OF: 08/	31/08				390.40 363.73	(CITY) (CITY)						\$3	119,080.		NON-CI	•		
ITD EXPEN							-	366.66	(CITY)						\$2.	788,585.		NON-CI	-		
110 1111111	*		09 *	FY	10		FY 1		FY 12	*		*	FY 10	*		11 *		12	-	FY	13 *
ADOPTED	(C)*	48	,785 *			*		*		*		(C)*		*		*	5	0,079	*		*
APPROPRIAT	IONS									COMMI	TMEN	IT PLAN									
	(N)*		*			*		*		*		(N)*		*		*			*		*
										2009											
	JULY		UG	SEPT		OCT	1	1OV	DEC	JAN		FEB	MARCH		RIL	MAY		UNE		FY	
PLAN (C)*	189		*		*		*	*	,	k L	*	•	<b>t</b>	*	•	k L	*	5,259			5,448
FORCST(C)*	189	*	*		*		*	*		K L	*	3	•	*		* L	*	5,259	) <del>*</del>		5,448
ACTUAL(C)*		<u>.</u>	*		_		·				·			<u>.</u>			<u>.</u>		·		
PLAN (N)*		*	*		*		*	*	,	k	*		` *	*		· k	*		*		
FORCST(N)*		*	*		*		*	*	•	k	*	•	• •	*		k	*		*		
ACTUAL(N)*		*	*		*		*	*	1	*	*		ŧ.	*		k	*		*		
MGN PROJEC'	r											(	CITY	N	C	PLAN	CUF	RENT	MILES	TON	E
AGY ID NO	DES	CRIP	TION									(	COST	CO	ST C	DMM DATE	MILE	STONE	START	E	ND
841 HBX108					VER	HUTCH	RIVE		2-075837			_			_		DE	SCOPE	07/03	06	/04
	ONS TR 0							_	S AND RA				,077		0	06/12					
	ONS HB 0			TION				_	AY BRIDGI				,000		0	06/12					
	VCS NV 0		_						AL TECHN				,002		0	06/12					
	NSP SU O			TION S	OPE	KATRION	N		LTANT SUI	ERVISIC	N OF	. 3,	157		0	06/09					
	SGN FD 0 SGN FD 0								DESIGN DESIGN				189 511		0	07/08 06/09					
	SGN FD 0								DESIGN				460		0	06/09					
	SGN FD 0								DESIGN				45		0	06/09					
			ONTINGE	NCV				LIMAL	DESIGN			10	,000		0	06/09					
	SGN FD 0			IVCI				FTNAT.	DESIGN			10,	495		0	06/09					
	NSP SU 0			TTON S	HIPE	RVTSTON	Z.		LTANT SUI	PERVISIO	N OF	. 3.	,000		0	06/12					
<u>.</u>							•	001120				٠,			•	007 ==					
841 HBX108	6B INS	TALL	ATION O	F VEHI	CLE	HEIGHT	r sen	ISOR SY	STEM								DEV	SCOPE	07/96	06	/97
C	ONS HB 0	37 C	ONSTRUC'	TION				HIGHW.	AY BRIDGI	ES			15		0	06/09					
C	ONS HB 0	39 C	ONSTRUC'	TION				HIGHW	AY BRIDGI	ES			426		0	06/09					
	NSP SU 0				_			CONSU	LTANT SUI	PERVISIO	N OF		100		0	06/09					
			FA CONS	TRUCTI	ON	SUPERVI	IS						,793		0	06/09					
s	VCS NV 0	46 S	ERVICES					SPECI	AL TECHN	ICAL INV	ESTI		50		0	06/09					

AVAILABLE BALAN	CE AS O	F: 08/3	1/08	\$5,06	7,872.09	(CITY)						\$.00	O (NON-	CITY)	
CONTRACT LIABIL	ITY:			\$50	5,928.28	(CITY)						\$.00	O (NON-	CITY)	
ITD EXPENDITURE	s:			\$92	29,692.86	(CITY)						\$.00	O (NON-C	CITY)	
*	FY 0	9 *	FY 10	* F	Y 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C)*		*		*	*		*	(C)*		*		*		*	6,446
PPROPRIATIONS							COMMITMEN	T PLAN							-
(N)*		*		*	*		*	(N)*		*		*		*	
						FY 2	2009								
JULY	. AU	G	SEPT	OCT	NOV	DEC	JAN	FEB M	ARCH	APRIL	M	AY	JUNE		FY 09
LAN (C)*	*	*	*	*	*	*	*	*	*	15	0 *		* 1,80	05 *	1,95
ORCST(C)*	*	*	*	*	*	*	*	*	4	15	0 *	•	* 1,80	05 *	1,95
CTUAL(C)*	*	*	*	*	*	*	*	*	4	t	*	•	*	*	-
*	*	*	*	*	*	*	*	*	,	t .	*	•	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	4	t	*	•	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	4	t .	*	,	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	4	t .	*	,	*	*	
CIOILL(II)															
GN PROJECT								CIT	v	NC	PL	ΔN	CURRENT	мтт.н	STONE
	ESCRIPT	TON						COS		COST			MILESTON		
GI ID NO D	ESCRIPI	TON						COS	1	COSI	COMM	DAIE	ATTESTON	PIAK	T EMD
41 нвк1089 в	ייים אינים	V DD/DA	Y RIDGE A	37 2-23	11240								DEVSCOP	E 06/0	4 06/05
SVCS NV		•	I KIDGE F	V Z-ZJ	_	AL TECHNICA	T TN075277	17	2	0	06/	1 2	DEVSCOP	E 00/0	4 00/03
CONS HB			TON		_	AY BRIDGES	TT TMAESIT	6,27		0	06/				
			ION		HIGHWA	AI DKIDGES				-	•				
DSGN	022 DE		ION SUPER			TANT SUPER		15 1,80		0	04/ 06/				
CHDI DO	025 00	110111001	1011 501 11	.VIDIOI	COMBOL	1111111 DOLL	CVIDION OI	1,00	-	Ū	007	0,5			
AVAILABLE BALAN	CE AS O		841 641 1/08	\$7,75	1,999.74	E BELT/SHOF	RE PARKWAY	BRIDGE O	VER NOS	STRAND	AVE, B	\$.00	O (NON-	-	
AVAILABLE BALAN CONTRACT LIABIL	CE AS O			\$7,75 \$2,24	51,999.74 16,697.67	(CITY) (CITY)	RE PARKWAY	BRIDGE O	VER NOS	TRAND	AVE, B	\$.00 \$.00	O (NON-0	CITY)	
AVAILABLE BALAN CONTRACT LIABIL	CE AS C ITY: S:			\$7,75 \$2,24 \$2,30	1,999.74	(CITY)	RE PARKWAY		VER NOS		AVE, B	\$.00 \$.00	O (NON-	CITY)	FY 13
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS CITY: S: FY 0	F: 08/3	1/08	\$7,75 \$2,24 \$2,30	51,999.74 46,697.67 07,090.17	(CITY) (CITY) (CITY)		*			·	\$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	CE AS CITY: S: FY 0	F: 08/3	1/08	\$7,75 \$2,24 \$2,30	51,999.74 66,697.67 97,090.17 FY 11 *	(CITY) (CITY) (CITY)	*	* (C)*			·	\$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	CE AS CITY: S: FY 0	F: 08/3	1/08	\$7,75 \$2,24 \$2,30	51,999.74 66,697.67 97,090.17 FY 11 *	(CITY) (CITY) (CITY)	*	* (C)* T PLAN			·	\$.00 \$.00 \$.00	O (NON-0 O (NON-0 O (NON-0	CITY) CITY)	22,986
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	CE AS CITY: S: FY 0	F: 08/3	1/08	\$7,75 \$2,24 \$2,30 *	31,999.74 46,697.67 97,090.17 PY 11 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)*		*	·	\$.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0	CITY) CITY) * *	22,986
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08	\$7,75 \$2,24 \$2,30 *	31,999.74 46,697.67 97,090.17 PY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009	* (C)* T PLAN (N)*		*	FY 11	\$.00 \$.00 \$.00 *	O (NON-0 O (NON-0 O (NON-0	CITY) CITY) * *	22,986
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08 FY 10	\$7,75 \$2,24 \$2,30 * *	11,999.74 16,697.67 17,090.17 "Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009	* (C)* T PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 * * *	O (NON-0 O (NON-0 O (NON-0 FY 12	CITY) CITY) * *	22,986 19,427 FY 09
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 "Y 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2	* COMMITMEN  * 2009 JAN	* (C)* IT PLAN (N)*	FY 10	*     *     *     *	FY 11	\$.00 \$.00 * * *	JUNE 5 ,88	CITY) CITY) * * *	22,986 19,427 FY 09 5,88
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 ry 11 * * NOV *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC *	* COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)* FEB M *	FY 10	*  *  APRIL	FY 11 M	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	22,986 19,427 FY 09 5,88
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 ry 11 * * NOV *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC *	* * COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)* FEB M *	FY 10  ARCH	*  *  *  APRIL	FY 11 M	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	22,986 19,427 FY 09 5,880
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CORCST(C)* CTUAL(C)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 11 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC *	* * COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)* FEB M *	FY 10	*  *  *  APRIL	FY 11 M	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	22,986 19,427 FY 09 5,880
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  *  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 11 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC *	* * COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)* FEB M *	FY 10	*  *  APRIL	FY 11 M	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	22,986 19,427 FY 09 5,880
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * *	FY 10 ARCH	*  *  APRIL  *  *	FY 11 M	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	22,986 19,427 FY 09 5,880
DOPTED (C)* PPROPRIATIONS (N)*  JULY PLAN (C)* PORCST(C)* CTUAL(C)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 17 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * *	FY 10	*  *  APRIL  *  *	FY 11  M  * * * * *	\$.00 \$.00 * * *	JUNE 5 ,88	CITY)  *  *  *  80 *	FY 13 22,986 19,427 FY 09 5,880 5,880
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  ** LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*	CE AS COLUMN SERVICE AS COLUMN	F: 08/3 9 * 598 * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 17 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * *	FY 10 ARCH	*  *  APRIL	FY 11  M  * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 5,88	CITY)  CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *	22,986 19,427 FY 09 5,880 5,880
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CE AS CITY: S: FY 0 1, AU * * * * * * * *	F: 08/3  9 * 598 *  *  G  * * * * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 17 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M * * * * * * * * * * *	FY 10  ARCH	*  *  APRIL  *  *  NC	FY 11  M  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE  5,88  5,88  CURRENT	CITY)  *  *  *  80 *  80 *  *  *  MILE	22,986 19,427 FY 09 5,886 5,886
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	CE AS COLUMN SERVICE AS COLUMN	F: 08/3  9 * 598 *  *  G  * * * * *	1/08  FY 10  SEPT	\$7,75 \$2,24 \$2,30 * * *	11,999.74 16,697.67 17,090.17 17 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * *	FY 10  ARCH	*  *  APRIL	FY 11  M  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE 5,88	CITY)  *  *  *  80 *  80 *  *  *  MILE	22,986 19,427 FY 09 5,886 5,886
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D	CE AS O ITY: S: FY 0 1, AU  * * * * * * * * * * * * * * * * * *	F: 08/3  9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	11,999.74 16,697.67 17,090.17 17 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY 2 DEC * * * * * * *	* COMMITMEN 2009 JAN  * * * *	* (C)* IT PLAN (N)*  FEB M * * * * * * * * * * *	FY 10  ARCH	*  *  APRIL  *  *  NC	FY 11  M  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986 19,427 FY 09 5,88 5,88 STONE STONE STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1090 B	CE AS CITY: S: FY 0 1, AU  * * * * * * * * * * * * * * * * * *	F: 08/3  9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	11,999.74 16,697.67 17,090.17 17 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *	* * COMMITMEN * 2009 JAN  * * * * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * CIT COS	FY 10  VARCH  **  **  **  **  **  **  **  **  **	*  *  APRIL  *  COST	FY 11  M  * * * * * * * * COMM	\$.00 \$.00 * * * * AY	JUNE  5,88  5,88  CURRENT	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986 19,427 FY 09 5,886 5,886 STONE ET END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1090 B SVCS NV	CE AS CITY: S: FY 0 1, AU  * * * * * * * * * * * * * * * * * *	F: 08/3  9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * AV 2-231	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	SPECIZ	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2009 JAN  * * * * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10  ARCH  **  **  Y T	*  *  APRIL  *  COST	FY 11  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986  19,427  FY 09  5,88  5,88  STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  \$VCS NV CONS HB	CE AS CITY: S: FY 0 1, AU  * * * * * * * * * * * * * * * * * *	9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	SPECIZ HIGHWZ	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *  AL TECHNICAY BRIDGES	* COMMITMEN  * 2009 JAN  * * * * * * * * * AL INVESTI	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  COST	FY 11  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986  19,427  FY 09  5,88  5,88  STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1090 B SVCS NV CONS HB CONS HB	ESCRIPT  SSHP / N  O03 SE  O06 CO  O10 CO	9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	SPECIZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *  AL TECHNICA AY BRIDGES AY BRIDGES	* COMMITMEN  * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10  ARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  COST  NC COST  0  19,427	FY 11  M  * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986 19,427 FY 09 5,88 5,88 STONE STONE STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ** DOPTED (C)* PPROPRIATIONS (N)*  ** LAN (C)* CTUAL(C)* ** CAN (N)* CTUAL(N)*  GN PROJECT GY ID NO D  ** SVCS NV CONS HB CONS HB SVCS NV	ESCRIPT  SHP / N  003 SE 006 CO 010 CO 023 SE	F: 08/3  9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	SPECIZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ HIGHWZ	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *  AL TECHNICAY BRIDGES	* COMMITMEN  * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST  OL9,427  O	FY 11  M  *  *  *  *  *  *  COMM  06/ 06/ 06/ 06/	\$.00 \$.00 * * * * AY	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986 19,427 FY 09 5,880 5,880 STONE ET END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1090 B SVCS NV CONS HB CONS HB SVCS NV DSGN	ESCRIPT  SSHP / N  003 SE 006 CO 010 CO 023 SE 025 DE	F: 08/3  9 * 598 *  *  G  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$7,75 \$2,24 \$2,30 * * * * * * * * * * * * * * * * * * *	SPECIA HIGHWA SPECIA	(CITY) (CITY) (CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  *  AL TECHNICA AY BRIDGES AY BRIDGES	* COMMITMEN  * 2009 JAN  * * * * * * * * * AL INVESTI	* (C)* IT PLAN (N)*  FEB M  * * * * * * * * * * * * * * * * * *	FY 10  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  COST  NC COST  0  19,427	FY 11  M  *  *  *  *  *  *  COMM  06/ 06/ 06/ 06/	\$.00 \$.00 * * * * * AY  AN DATE I	JUNE * 5,88 * * * * * * * * * * * * * * * * * * *	CITY)  CITY)  *  *  80 *  80 *  *  *  MILE  STAR	22,986 19,427 FY 09 5,886 5,886 STONE ET END

### FY 2009 AUTHORIZED COMMITMENT PLAN

285

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

BUDGET LI AVAILABL CONTRACT	E BALANC LIABILI	E AS TY:			8 <b>4</b> 1 1/08	641	\$77,9 \$2,3	35,054 60,956	.65 .40	ION OF TH (CITY) (CITY)	E BELT	PARE	KWAY BR	IDGE (	OVER		AY PKW 1,870,	,000.0 \$.0	00 (NON)	-CITY	)		
ITD EXPE	NDITURES	: FY	00	*	FY	10		73,875 FY 11	.38	(CITY) FY 12	*		*	1737	10		FY 11	\$.(	FY 12	-CITY	•	Y 13	
ADOPTED	(C)*		,301		FI	TO	*	LI II	*	FI 12	*		(C)*	FI	10	*	LI II	*	FI 12	*		1 13	<u>.</u>
APPROPRIA		30	,501								COMIN	יידיאידי	NT PLAN										
111 1 KO1 K111	(N)*	10	,000	*			*		*		*		(N)*			*		*		*			*
	(21)		,000							FY	2009		(11)										
	JULY	A	UG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	M	IAY	JUNE		F	Y 09	
PLAN (C)		*	376			*		*	*	*		*		*		2,62				744 *		48,74	49
FORCST(C)		*		*		*		*	*	*		*		*	4	t .	*		*	*		•	
ACTUAL(C)	*	*	375	*		*		*	*	*		*		*	+	t .	*		*	*		3'	75
	*	*		*		*		*	*	*		*		*	,	۲	*		*	*			
PLAN (N)	*	*		*		*		*	*	*		*		*	4	t	*		* 24,	800 *		24,80	00
FORCST(N)	*	*		*		*		*	*	*		*		*	4	t	*		*	*			
ACTUAL(N)	*	*		*		*		*	*	*		*		*	4	t .	*		*	*			
MGN PROJE	CT													CITY		NC	PI	.AN	CURREN'	r MI	LEST	ONE	
AGY ID NO	DE	SCRIP	TION											COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
841 HBK10	01 pr	יים דיד	יי <i>א</i> נאנע ס	7 20	/P00k	ר מדעד מ	Y PKWY	2-2314	۵										DEVSCO	DE 07	/03	06/04	
		005 C					L FIXWI			AY BRIDGE	c c		38	,921		24,800	06/	n 9	DEVECO	E E O / ,	, 05	00/04	
	SVCS NV				1014				_	AL TECHNI		NEST1		,629	-	0.00	04/						
		009 C			TON				_	AY BRIDGE	_			660		0	06/						
						ON 9	SUPERVI			II DRIDGE	_		5	,000		0	06/						
• •	CNSP SU						-		ONSII	LTANT SUP	ERVIST	ON OF		,913		0	06/						
		025 C				01 11	CV IDIOIV	•	01100			.011 01		,000		5,000	06/						
		026 D			<b>-</b>									376		0	08/						
		028 D												250		0	06/						
				•												J	207						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 65T RECON OF CORTELYOU RD BRIDGE OVER NYCTA BRIGHTON LINE, BROOKLYN BUDGET LINE: HB-1095 AVAILABLE BALANCE AS OF: 08/31/08 \$400,928.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,267,622.38 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$8,705,107.37 (CITY) ITD EXPENDITURES: FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 16 * 16 FORCST(C)* 16 * 16 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 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 SVCS NV 046 SERVICES SPECIAL TECHNICAL INVESTI 16 06/09 BUDGET LINE: HB-1097 FMS #: 841 64Z RECON OF PITKIN AVE BRIDGE OVER LIRR BAY RIDGE LINE, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$228,686.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$566,612.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,352,854.03 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 HBK1097 CO#: 5 IFSP CO#: 6 IFSP	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 036 IFA CONSTRUCTION SUPERVIS SU 036 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	07/08 06/09	DEVSCOPE	07/97	06/98

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	08/31/	841 65 08 FY 10	\$1,2 \$ \$5	ECON OF CO 24,495.22 67,383.89 21,754.90 FY 11 *	(CITY)	AGE AVE	BR OVE	R METR	O-NORTH FY 10	BR., T	HE BRO	\$.0 \$.0	•	ITY) ITY)	FY 13 *
ADOPTED (	C)*		*		*	*		*	((	C)*		*		*	562		*
APPROPRIATIO	NS							COMMI	TMENT	PLAN							
(	N)*		*		*	*		*	(1	N)*		*		*		*	*
							F	Y 2009									
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	. M	AY	JUNE		FY 09
PLAN (C)*	*		*	*		••		*	*	*	,		*		*	*	
FORCST(C)*	*		*	*		*	*	*	*	*	4	ŧ	*		*	*	
ACTUAL(C)*	*		*	*		*	*	*	*	*	,	t	*		*	*	
*	*		*	*		*	*	*	*	*	1	ŧ .	*		*	*	
PLAN (N)*	*		*	*		*	*	*	*	*	4	+	*		*	*	
FORCST(N)*	*		*	*		*	*	*	*	*	4	+	*		*	*	
ACTUAL(N)*	*		*	*		*	*	*	*	*	,	t	*		*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION								CO		NC COST		AN DATE	CURRENT MILESTONE		
841 HBX1103	CONC	OURSE V	LGE AV	E/ M-N	2-2415	9									DEVSCOPE	07/04	06/05
CNS	P SU 00	4 CONST	RUCTIO	N SUPE	RVISION	CONS	JLTANT SU	PERVISIO	N OF	8	03	0	06/	18			
	s нв 00			N		HIGH	WAY BRIDG	ES		5,0		0	06/				
DSG	N 01	9 DESIG	N							5	62	0	06/	12			
SVC	s NV 02	4 SERVI	CES			SPEC	IAL TECHN	ICAL INV	ESTI	1	85	0	06/	18			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	08/31/	841 65 08 FY 10	\$17,89 \$8,1 \$29,9	91,931.23 05,736.84 42,840.09 FY 11 *		*		*	FY 10		FY 11	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY)	FY 13 *
ADOPTED (		FI 09	+	FI IU	<u>.</u>	. TT .	FI 12	*			FI IU	<u>.</u>	FI II		FI 12	<del>"</del>	FI 13 ~
APPROPRIATIO	•				-	•			TMENT	-		•				•	•
	N)*		*		*	*		*		N)*		*		*		*	*
	N )						ים	Y 2009		IN )							<del></del>
	JULY	AUG	C F	PT	OCT	NOV	DEC	JAN	FEI	R	MARCH	APRIL	. 10	ΆΥ	JUNE		FY 09
PLAN (C)*	*	400		*	561	*	*	* 113		*	MARCH 1		*		* 7,82		8,341
FORCST(C)*	*	400		*		*	*	* 113		*	,	+	*		* 7,94		8,457
ACTUAL(C)*	*		*	*		*	*	*	*	*	,	+	*		*	*	-,,
*	*		*	*		*	*	*	*	*	+	ŧ	*		*	*	
PLAN (N)*	*		*	*		*	*	*	*	*	4	t .	*		*	*	
FORCST(N)*	*		*	*		*	*	*	*	*	,	t .	*		*	*	
ACTUAL(N)*	*		*	*		*	*	*	*	*	,	t	*		*	*	
MGN PROJECT	DECC	DIDUTON								CI		NC COST		AN	CURRENT MILESTONE		TONE
AGY ID NO	טפפע	RIPTION								~~			L.C. JIVIIVI				EMI
										CO	51	COSI			TITLED TO THE	DIII	END

MGN PROJE	ECT											CITY	1	VC	PL	AN	CURRENT	MILES	TON	E
AGY ID NO	)	DESCRI	PTION									COST	CC	OST	COMM	DATE 1	MILESTON	E STAR	' E	ND
	CNSP S	U 052	CONST	RUCTION	SUPERV	ISION	CONSU	JLTANT	SUPE	RVISION	OF	1,797		0	06/	09				
	SVCS N	V 056	SERVI	CES			SPECI	AL TE	CHNIC	AL INVES	TI	200		0	06/	09				
	CNSP S	บ 057	CONST	RUCTION	SUPERV	ISION	CONSU	JLTANT	SUPE	RVISION	OF	1,000		0	06/	09				
CO#: A	CONS H	в 058	CONST	RUCTION	•		HIGHW	VAY BR	IDGES			887		0	06/	09				
	CONS H	B 061	CONST	RUCTION	•		HIGHW	VAY BR	IDGES			194		0	06/	09				
	CONS H	В 062	CONST	RUCTION	•		HIGHW	VAY BR	IDGES			113		0	01/	09				
BUDGET LI		1107			 41 69E							IOWAL CONTENT								
										VE BR OV	EK NEW	OWN CREEK	, BRC	OKLY	N AND			~~~·		
AVAILABI			OF: (	)8/31/0	8	\$1,450	,000.00	• -	•							\$.0		-		
CONTRACT							\$.00	(CIT	•							\$.0		- ,		
ITD EXPE							\$.00	(CIT	-					_		\$.0	•	-		
	*		09		Y 10		11 *	FY	12	*		FY 10		F	'Y 11	*	FY 12	*	FY	13
ADOPTED	(C)*		1,450	*	6,700	*	*			*	(C)		00 *			*		*		•
APPROPRIA						_				COMMITM						_				
	(N)*			*		*	*			*	(N)	•	*			*		*		
									FY :	2009										
	JUL		AUG	SEP		CT	NOV	DEC		JAN	FEB	MARCH		PRIL		AY	JUNE		FY	
PLAN (C)	•	*		*	*	*	*		*	*		*	*		*			50 *		450
FORCST(C)	•	*		*	*	*	*	•	*	*		*	*		*		* 4	50 *		450
ACTUAL(C)	•	*		*	*	*	*	•	*	*		*	*		*		*	*		
	*	*		*	*	*	*	•	*	*		*	*		*		*	*		
PLAN (N)	) *	*		*	*	*	*	•	*	*		*	*		*		*	*		
FORCST(N)	) *	*		*	*	*	*	r	*	*		*	*		*		*	*		
ACTUAL(N)	) *	*		*	*	*	*	•	*	*		*	*		*		*	*		
MGN PROJE	_											CITY	_	1C	PL		CURRENT			
AGY ID NO	)	DESCRI	PTION									COST	CC	OST	COMM	DATE :	MILESTON	E STAR	' E	ND
841 HBK11	107	COMPON	ENT RI	THAR OF	GREEND	OTNT AV	E BR/NEW	JTOWN (	אאאקי											
	DSGN		DESIGN		CICLLETT	O1111 11V	L DIC/ NUM					450		0	06/	09				
	CONS			RUCTION								6,000		0	06/					
					SUPERV	TCTON	CONTE	ייז א איי.	CIIDEI	RVISION	∩₽	700		0	06/					
	CIGY			GENCY	SUPERV.	TOTOM	CONSC	THILL	SOPEI	KATOTON	Or	1,000		0	06/					
	CIGI	004	COMITI	NGENCY								1,000		U	06/	09				

BUDGET LINE: F AVAILABLE BAI	LANCE AS O		841 65J 1/08		,000.22	(CITY)	DI()	(10111	WASHINGTO	, 2144,	,		\$.0	0 (NON-	-CITY)	)	
CONTRACT LIA			_,		,275.63	(CITY)								0 (NON-			
ITD EXPENDIT				•	,903.22	(CITY)								0 (NON-		•	
TID DELICATION	* FY 0	9 *	FY 10		11 *	FY 12	*		* FV	10	* 1	FY 11	*	FY 12	*		13
ADOPTED (C)		185 *	F1 10	*	*	F1 12	*	- ((	C)*		*		*	F1 14	*		
APPROPRIATIONS	•	105					COMMT	TMENT	•								
(N)		*		*	*		*		N)*		*		*		*		
(1)	) ···					EV	2009		N )		-						
.π	ULY AU	C.	SEPT C	CT	NOV	DEC	JAN	FEI	B MAR	ч :	APRIL	MA	v	JUNE		FV	09
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*		*	-		270 *		270
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		_	270 *		27
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
CIOALI(N)																	
MGN PROJECT									CITY		NC	PLA	N	CURRENT	г мтт	LESTO	NE
AGY ID NO	DESCRIPT	TON							COST	(	COST			MILESTON			END
341 HBQ1110	91ST PLA	CE BR/L	IRR (PORT	WASHING'	TON) 2-2	4701-0								DEVSCO	E 07/	/96 0	6/97
CONS		NSTRUCT							270		0	06/0	9				
AVAILABLE BAI	LANCE AS O		841 65L 1/08	\$6,650	,955.14	(CITY)	N AVE B	R OVER	LIRR MON	rauk bi	R, QUI			0 (NON-			
	LANCE AS C BILITY:			\$6,650 \$96			N AVE B	R OVER	LIRR MON	rauk bi	R, QUI		\$.0	0 (NON- 0 (NON- 0 (NON-	-CITY)	)	
AVAILABLE BAI CONTRACT LIAM	LANCE AS C BILITY:	F: 08/3		\$6,650 \$96 \$1,276	,955.14 ,047.62	(CITY) (CITY)	N AVE B	R OVER		TAUK BI			\$.0	0 (NON-	-CITY)	) )	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OBILITY: URES:  * FY 0	F: 08/3	1/08	\$6,650 \$96 \$1,276 * FY	,955.14 ,047.62 ,893.84	(CITY) (CITY) (CITY)						\$500,0	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	) )	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	LANCE AS C BILITY: URES: * FY 0 )*	F: 08/3	1/08 FY 10	\$6,650 \$96 \$1,276 * FY	,955.14 ,047.62 ,893.84 11 *	(CITY) (CITY) (CITY)	*		* FY			\$500,0	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	) )	13
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	LANCE AS CBILITY: URES:  * FY 0 )*	F: 08/3	1/08 FY 10	\$6,650 \$96 \$1,276 * FY	,955.14 ,047.62 ,893.84 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI	(( TMENT )	* FY	10		\$500,0	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	) )	13
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12	CITY) -CITY) *	) ) FY	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS CBILITY: URES:  * FY 0 )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY	,955.14 ,047.62 ,893.84 11 *	(CITY) (CITY) (CITY) FY 12	* COMMI	(( TMENT )	* FY C)* PLAN N)*	10	* <u>]</u>	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * * * 109 *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * * * 109 *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * * * 109 *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES:  * FY 0 )* S )*	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * * * 109 *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/3 9 * *	FY 10 28,014 SEPT C	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC	* * COMMI *	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*	10 :	* ] *	\$500,0 FY 11 MA * * * *	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * * 109 *	) ) FY	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OBILITY: URES: * FY 0 )* S )* ULY AU  * * * *	F: 08/3 9 * *	FY 10 28,014	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV *	(CITY) (CITY) (CITY) FY 12	* * COMMI *	(( TMENT 1	* FY C)* PLAN N)*	10	* ] *	\$500,0	\$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE * 2,4	-CITY) -CITY) * * * * 109 *	) ) FY	09
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/3 9 * *	FY 10 28,014 SEPT C	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMI *	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MAR(  *  *  *  *  *  *  *  *	10 :	* ] * * *	\$500,0 FY 11 MA * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 12	* * * * * * * * * * * * * * * * * * *	) FY FY	09 2,409 2,409
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 0 )* S )* ULY AU  * * * * * * * * * * * *	F: 08/3  9 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 10 28,014 SEPT C	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMI *	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	10 :	* ] * * APRIL	\$500,0 FY 11  MA  * * * * * PLA	\$.0 * * * * X	0 (NON- 0 (NON- FY 12  JUNE * 2,4 * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	09 2,409 2,409 NE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 08/3  9 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 10 28,014 SEPT C	\$6,650 \$96 \$1,276 * FY *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMI *	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MAR(  *  *  *  *  *  *  *  *	10 :	* ] * * *	\$500,0 FY 11  MA  * * * * * PLA	\$.0 * * * * X	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	09 2,409 2,409
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	LANCE AS OBILITY: URES: * FY 0 )* S )* ULY AU  * * * * DESCRIPT	F: 08/3  9 *  *  G  *  *  *  ION	FY 10 28,014 SEPT C	\$6,650 \$96 \$1,276 * FY * * * * * * * * * * * * * * * * * * *	,955.14 ,047.62 ,893.84 11 * * NOV * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMI *	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	10 :	* ] * * APRIL	\$500,0 FY 11  MA  * * * * * PLA	\$.0 * * * * X	O (NON- O (NON- FY 12  JUNE * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  409 *  409 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	09 2,409 2,409 NE END
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	LANCE AS OBILITY: URES: * FY 0 )* 5 )* ULY AU  * * * * * * * * * * * * * * * * * *	F: 08/3  9 *  *  G  *  *  *  ION  RD/M	FY 10 28,014  SEPT C  * * * * * * * * * * *	\$6,650 \$96 \$1,276 * FY * * * * * * * * * * * * * * * * * * *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12 FY DEC * * * * * *	* COMMI * 2009 JAN	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MARG  *  *  *  *  *  *  CITY COST	10 :	* ] * * APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.0 * * * *	0 (NON- 0 (NON- FY 12  JUNE * 2,4 * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  409 *  409 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTO	09 2,409 2,409 NE END
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 841 HBQ1112 CONS	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  *  DESCRIPT  FRESH PO TR 008 CO	9 *	FY 10 28,014  SEPT C  * * * * * * * * * * * * * * * * * *	\$6,650 \$96 \$1,276 * FY * * * * * * * * * * * * * * * * * * *	,955.14 ,047.62 ,893.84 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MARG  *  *  *  *  *  *  CITY COST	10 :	* ]  *  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	O (NON- O (NON- FY 12  JUNE * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  409 *  409 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTO	09 2,409 2,409 NE END
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112 CONS CONS	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  * * * * * DESCRIPT  FRESH PO TR 008 CO HB 009 CO	9 *  *  G  *  *  ION  ND RD/M  NSTRUCT  NSTRUCT	FY 10 28,014  SEPT C  * * * * * * * * * * * * * * * * * *	\$6,650 \$96 \$1,276 * FY * * * * * * * * * * * * * * * * * * *	,955.14 ,047.62 ,893.84 11 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MAR(  *  *  *  *  *  *  CITY COST  2,000 33,420	10 :	* 1 * * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 12  JUNE * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  409 *  409 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTO	09 2,409 2,409 NE END
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  841 HBQ1112 CONS CONS CONS	LANCE AS OBILITY: URES:  * FY 0 )* S )* ULY AU  *  *  DESCRIPT  FRESH PO TR 008 CO	F: 08/3  9 *  *  G  *  *  ION  ND RD/M  NSTRUCT  NSTRUCT  NSTRUCT	FY 10 28,014  SEPT C  * * * * * * * * * * * * * * * * * *	\$6,650 \$96 \$1,276 * FY * * * * * * * * * * * * * * * * * * *	,955.14 ,047.62 ,893.84 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMI * 2009 JAN	(() TMENT   (I)  * * * * * * *	* FY C)* PLAN N)*  B MARG  *  *  *  *  *  *  CITY COST	10 :	* ]  *  * APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 * * * * * * * * * * * * *	O (NON- O (NON- FY 12  JUNE * 2,4 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  409 *  409 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY LESTO	09 2,409 2,409 NE END

AVAILABI		.114	FMS #:	<b>:</b> 841 65			O HEMPSTEA	D AVE BRI	DGES OVE	ER CROSS :	ISLAND :	PKWY,	QUEEN:	S		
	LE BALANC		OF: 08/3	31/08		77,000.06	(CITY)						\$.0	•	!ITY)	
CONTRACT	r LIABILI	TY:			\$3!	50,000.00	(CITY)						\$.0	0 (NON-C	!ITY)	
ITD EXP	ENDITURES	3:			\$4	44,649.94	(CITY)						\$.0	0 (NON-C	TTY)	
	*	FY	09 *	FY 10	* ]	FY 11 *	FY 12	*	*	FY 10		FY 11	*	FY 12	*	FY 13 *
ADOPTED	(C)*		727 *		*	*		*	(C)*	77	7 *		*		*	*
APPROPRIA	ATIONS							COMMITME	NT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY	2009								
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 09
PLAN (C)	) *	*	*	*		* *	*	*	4	ŧ ·	*	*		*	*	
FORCST(C)	•	*	*	*		* *	*	*	,		*	*		*	*	
ACTUAL(C)		*	*	*		* *	*	*	,	+	*	*		*	*	
ACTUAL (C)	<i>,</i> *	*	*	*		* *	*	*	4		*	*		*	*	
PLAN (N)	١*	*	*	*		* *	*	*			*	*		*	*	
	•										 •					
FORCST(N)												<u>.</u>		<u>.</u>	<u>.</u>	
ACTUAL(N)	) *	*	*	*		* *		*		•	*	*		*	*	
									_							
MGN PROJE									-	CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DE DE	ESCRIP	TION							COST	COST	COMM	DATE 1	MILESTONE	START	END
841 HBQ11				BR/CIP 2-	26614 AI	ND 2-23178								DEVSCOPE	07/04	06/05
	SVCS NV	004 S	ERVICES			SPECI	AL TECHNIC	AL INVEST	I 1,	,144	0	06/	16			
	CNSP SU	006 C	ONSTRUCT	TION SUPE	RVISION	CONSU	LTANT SUPE	RVISION O	F 3,	814	0	06/	16			
	CONS HB	007 C	ONSTRUCT	CION		HIGHW	AY BRIDGES		38,	,144	0	06/	16			
	DSGN	009 D	ESIGN							777	0	06/	10			
	LE BALANC	CE AS		: 841 65 31/08	\$21,0	51,000.26	OSEVELT IS (CITY)	BR OVER	EAST CHA	NNEL/EAS	river	, MANH	\$.0	0 (NON-C	-	
AVAILABI CONTRACT	LE BALANC L' LIABILI	CE AS			\$21,0 \$63,2	51,000.26 37,566.67	(CITY) (CITY)	BR OVER	EAST CHA	ANNEL/EAS	river	, MANH	\$.0 \$.0	0 (NON-C	TTY)	
AVAILABI CONTRACT	LE BALANC I LIABILI ENDITURES	CE AS ( ITY: S:	OF: 08/3	31/08	\$21,0 \$63,2 \$23,2	51,000.26 37,566.67 90,455.85	(CITY) (CITY) (CITY)					-	\$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES *	CE AS (ITY:	OF: 08/3		\$21,0 \$63,2 \$23,2	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY)	*	*	NNEL/EAS'		, MANH FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY 13 *
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES  * (C)*	CE AS (ITY:	OF: 08/3	31/08	\$21,0 \$63,2 \$23,2	51,000.26 37,566.67 90,455.85	(CITY) (CITY) (CITY)	*	* (C)*			-	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 13 *
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES  (C)* ATIONS	CE AS (ITY:	OF: 08/3	31/08	\$21,09 \$63,29 \$23,29 *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*	-	\$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ETY) ETY) * *	FY 13 *
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES  * (C)*	CE AS (ITY:	OF: 08/3	31/08	\$21,0 \$63,2 \$23,2	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)*			-	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 13 *
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES  (C)* ATIONS	CE AS (ITY:	OF: 08/3	31/08	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME	* (C)* NT PLAN		*	-	\$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ETY) ETY) * *	FY 13 * *
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY	CE AS (TY: S: FY 21	OF: 08/3	31/08	\$21,09 \$63,29 \$23,29 *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	EITY) EITY) * * *	* * FY 09
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  UG ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	*
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )*	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  *  UG ,701 * ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12	**  **  **  **  **  **  **  **  **  **	* * FY 09
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIZE  PLAN (C)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )*	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  UG ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA  PLAN (C) FORCST(C)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )*	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  *  UG ,701 * ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPE ADOPTED APPROPRIA  PLAN (C) FORCST(C)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )*  *	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  *  UG ,701 * ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )*	E AS (ITY: 5: FY 21 A A 1	09 * ,051 *  *  UG ,701 * ,701 *	31/08 FY 10	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) ACTUAL(C) PLAN (N)	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )* )* )*	EE AS (TY: 5: FY 21	09 * ,051 *  *  UG ,701 * ,701 *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPI  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )* )* )*	EE AS (TY: 5: FY 21	09 * ,051 *  *  UG ,701 * ,701 *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	FY 10	* * * APRIL	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	**  **  **  **  **  **  **  **  **  **	* * FY 09 10,545
AVAILABI CONTRACT ITD EXPI  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* )*	EE AS (TY: 5: FY 21	09 * ,051 *  *  UG ,701 * ,701 *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * *	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*  FEB	FY 10	* * * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C 0 (NON-C FY 12 JUNE * 8,77	*  *  *  4 *  4 *  *  *  MILES	* FY 09 10,545 10,475 TONE
AVAILABI CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* ECT DE	E AS (TY: S: FY 21	OF: 08/3  09 * ,051 *  *  UG ,701 * ,701 *  *  *  *  *  TION	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * * * OCT	51,000.26 37,566.67 90,455.85 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* COMMITME * 2009 JAN	* (C)* NT PLAN (N)*  FEB	MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 12)  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END
AVAILABI CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*  JULY )* )* )* )* )* )* )* ECT DE	EE AS OF TY:  S:  FY  21  A  * 1  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	09 * ,051 *  *  UG ,701 * ,701 *  *  *  *  *  TION  LT ISLAN	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * * * OCT	51,000.26 37,566.67 90,455.85 FY 11 *  NOV  * * *  * *  * *  * *  * *  * *  * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMITME * 2009 JAN * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY 70	O (NON-CO (NON-CO (NON-CO (NON-CO FY 12))  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END
AVAILABI CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )*  ECT DE SVCS NV	EE AS (TY: S: FY 21	09 * ,051 *  *  UG ,701 * ,701 *  *  *  *  *  TION  LT ISLAN  ERVICES	SEPT * * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 *  *  *  OCT	51,000.26 37,566.67 90,455.85 FY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	MARCH  MARCH  CITY  COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY 70	O (NON-CO (NON-CO (NON-CO (NON-CO FY 12))  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END
AVAILABI CONTRACT ITD EXPI  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )*  ECT DE SVCS NV	EE AS (TY: S: FY 21	09 * ,051 *  *  UG ,701 * ,701 *  *  *  TION  LT ISLAN  ERVICES  ONSTRUCT	### 10   FY 10   SEPT   *	\$21,0 \$63,2 \$23,2 * * OCT	51,000.26 37,566.67 90,455.85 FY 11 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * -240640 AL TECHNIC	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	MARCH  MARCH  CITY  COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  M  * * * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO (NON-CO (NON-CO FY 12))  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END
PLAN (C) PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )* ECT DE L17 RC SVCS NV CNSP SU IFSP	ESCRIP  OOSEVE 022 S 023 C 026 I	09 * ,051 *  *  UG ,701 * ,701 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * * OCT	51,000.26 37,566.67 90,455.85 FY 11 *  NOV  * * *  * *  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  -240640 AL TECHNIC LTANT SUPE	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCH  MARCH  CITY COST  400 556	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO (NON-CO (NON-CO FY 12))  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END
AVAILABI CONTRACT ITD EXPI  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11	LE BALANC I LIABILI ENDITURES  (C)* ATIONS (N)*  JULY )* )* )* ECT DE SVCS NV CNSP SU	ESCRIP  COSEVE  0029 C0	09 * ,051 *  *  UG ,701 * ,701 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$21,0 \$63,2 \$23,2 * * OCT	51,000.26 37,566.67 90,455.85 FY 11 *  *  NOV  * * *  * *  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * -240640 AL TECHNIC	COMMITME  * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	MARCH  MARCH  COST  400	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  M  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY 70 09 09 09 09 08	O (NON-CO (NON-CO (NON-CO (NON-CO FY 12))  JUNE * 8,77 * 8,77 * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 10,545 10,475 TONE END

MGN PROJ	JECT								CIT	'Y	NC	!	PLAN		URRENT	MILES	TONE
AGY ID N	10	DESCRIPTI	ON						COS	T	COS	T CC	MM DA	TE MI	LESTONE	START	END
	CONS W	B 031 CON	STRUCTIO	N		WATERW	AY BRIDGES		43	39		0	08/08				
	DSGN	032 DES	IGN						16	-		0	06/09				
	CTGY	033 CON	TINGENCY	•					2,28	35		0	06/09				
	CONS W	B 034 CON	STRUCTIO	N		WATERW	AY BRIDGES		7			0	05/09				
		B 035 CON				HIGHWA	Y BRIDGES		1,54	1		0	06/09				
	CONS H	B 036 CON	STRUCTIO	N		HIGHWA	Y BRIDGES		5,04	13		0	06/09				
CO#: 1	IFDS S	U 600 IFA	DESIGN			SUPERV	ISION OF CONS	ULTAN	1,35	8		0	06/09				
BUDGET I			FMS #:				ION OF 11TH A	VE VI	DUCT OVER	LIRR	WEST	SIDE					
		NCE AS OF	': 08/31/	08	\$140,730,4										(NON-C		
	T LIABI				\$7,103,0		•							•	(NON-C	-	
ITD EXP	PENDITUR				\$5,711,3		(CITY)							•	(NON-C	-	
	*	F1 02	*	FY 10	* FY 1	.1 *	FY 12 *		*	FY 10	*	FY	11	*	FY 12	*	FY 13
ADOPTED	*(C)		*		*	*			(C)*		*			*		*	
APPROPRI			*		*	*	*	MIJMER	T PLAN		*			*		*	
	(N)*						FY 2009		(N)*					*			
	JUL	Y AUG	SE.	PT	OCT N	IOV	DEC JAN		FEB M	IARCH	APR	TT.	MAY		JUNE		FY 09
PLAN (C		*	*	*	*	*	*	*		88,436		*	,	*	5,30		43,739
FORCST(C	•	*	*	*	*	*	*	*		88,436		*	•	*	5,30		43,739
ACTUAL(C		*	*	*	*	*	*	*	*	, ,	*	*	•	*	2,20	*	10,770
	<b>*</b>	*	*	*	*	*	*	*	*		*	*		*		*	
PLAN (N	1)*	*	*	*	*	*	*	*	*		*	*	•	*		*	
FORCST (N	1) *	*	*	*	*	*	*	*	*		*	*	•	*		*	
ACTUAL (N	1) *	*	*	*	*	*	*	*	*		*	*	•	*		*	
MGN PROJ	JECT								CIT	Ϋ́	NC	!	PLAN		URRENT	MILES	TONE
AGY ID N	10	DESCRIPTI	ON						COS	T	COS	T CC	MM DA	TE MI	LESTONE	START	END
841 HBM1	120	11TH AVEN	UE VIADU	CT SOUT	H SECTION	- 30 ST	to 33 ST							Ι	EVSCOPE	06/03	06/04
	CNSP S	U 002 CON	STRUCTIO	N SUPER	RVISION	CONSUL	TANT SUPERVIS	ION OF	4,00	0		0	03/09				
	CONS H	B 003 CON	STRUCTIO	N		HIGHWA	Y BRIDGES		31,98			0	03/09				
	DSGN T	D 009 DES	IGN			TOTAL	DESIGN		2,45	50		0	03/09				
	CONS T	R 013 CON	STRUCTIO	N		TRACKS	Y BRIDGES DESIGN AND RAILS		54	<u> 1</u> 0		0	06/09				
	DSGN T	D 015 DES	IGN			TOTAL	DESIGN		1,16	3		0	06/09				
	SVCS N	V 018 SER	VICES			SPECIA	L TECHNICAL I	NVEST	3,60	00		0	06/09				
841 HBM1					H SECTION	- 33 ST	to 35 ST										
	CONS		STRUCTIO						19,14		76,57		06/19				
		R 004 CON		N		TRACKS	AND RAILS		22,79				06/19				
	SVCS	005 SER	_						4,01			0	06/19				
	CNSP	006 CON	STRUCTIO	N SUPER	RVISION				11,73	35		0	06/19				

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CONTRACT	NE: HB-11 E BALANCE LIABILIT NDITURES:	AS OF:		841 6 ./08		3,240 \$196	ONSTRUCT: ,000.13 ,712.10 ,171.77	ION OF BRI (CITY) (CITY) (CITY)	UCKER EX	IP 1	BRIDGE C	VER AMT	RAC	K, THE	\$ \$	.00	(NON-C	ITY)			
	*	FY 09	*	FY 10	*	FY	11 *	FY 12	*		*	FY 10		* E	Y 11 *		FY 12	*	FY 1	.3 ;	k
ADOPTED	(C)*	28,875	*		*		*		*		(C)*			*	*			*			k
APPROPRIA	TIONS	-							COMMIT	ME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*	*			*			k
-								FY	2009												-
	JULY	AUG	S	EPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE		FY 0	9	
PLAN (C)	*	*	*	*		*	*	*		*	*	73,337	*		*	*	53'	7 *	73	,874	-
FORCST(C)	*	*	*	*		*	*	*		*		73,337			*	*	53'	7 *		8,874	
ACTUAL(C)	*	*	*	*		*	*	*		*	*		*		*	*		*		-	
	*	*	*	*		*	*	*		*	*	•	*		*	*		*			
PLAN (N)	*	*	*	*		*	*	*		*	*	•	*		*	*		*			
FORCST(N)	*	*	*	*		*	*	*		*	*	•	*		*	*		*			
ACTUAL(N)	*	*	*	*		*	*	*		*	*		*		*	*		*			_
MGN PROJE	CT										c	!ITY		NC	PLAN		CURRENT	MILES	TONE	:	
AGY ID NO	DES	CRIPTION	ſ									OST		COST	COMM DAT	ΕM	ILESTONE	START	EN	ID	_
841 HBX11	23 BRU	CKNER EX	PY EE	3/AMTRA	K 2-0	7535-	1 and SB	2-0753s-	2							:	DEVSCOPE	07/08	06/	09	
	CNSP SU 0				ERVIS	ION		LTANT SUP		01		400		0	03/09						
	CONS HB 0						HIGHW.	AY BRIDGE	S			561		0	03/09						
	CONS TR 0			ON			_	S AND RAI	LS		6,	376		0	03/09						
	DSGN TD 0	17 DESIG	N				TOTAL	DESIGN				500		0	06/09						
841 HBX11	-	CKNER EX		3/AMTRA	K EME	RGENC									0.5 (0.0	:	DEVSCOPE	06/08	06/	09	
	DSGN TD 0			_			TOTAL	DESIGN			_	37		U	06/09						
		00 IFA I										182		0	06/09						
	IFSP 6	01 IFA C	:ONSTF	RUCTION	SUPE	KVIS					2,	182		U	06/09						

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY:	OF: 08/31		\$2,539,3 \$472,3 \$706,	L72.00 ( 302.57 ( 081.24 (	PKWY BRIDG (CITY) (CITY)	GE OVER				\$ \$ \$	.00 (NON	-	
A DODUED	* FY	<u>09 *</u>	FY 10 *	FY :	L1 * *	FY 12	*	* (a)+	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED	(C)*	*	*	•	*			(C)*	Λ <b>Τ</b>	*	*		*	•
APPROPRIATI	(N)*	*	*	•	*		* COMMITIM	ENT PLAI (N)*	N	*	*		*	
	(N)"		<del>"</del>			FY 2		(N) "						<u>-</u>
	JULY A	UG S	SEPT OC	ו ייףיי	10V		JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 09
PLAN (C)*	*	*	*	*	*	*	*	PED	*	*	*		890 *	1,890
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		890 *	1,890
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	_, ~~
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	DESCRIP	ELHAM PKV	WY BRIDGE C	OVER HUTO		BRIDGES	34-9		CITY COST 5,850 1,890	NC COST 0 0	PLAN COMM DAT 06/16 06/09	CURREN E MILESTO DEVSCO		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES:	OF: 08/31		\$1,514,3 \$7,607,	386.65 ( 782.68 ( 963.81 (	(CITY) (CITY) FY 12	* *	R THE L:  * (C)* ENT PLA	FY 10		\$	.00 (NON .00 (NON FY 12		FY 13 * 32,007 *
AFFROFRIATI	(N)*	*	*		*		*	(N)*	N	*	*		*	,
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	JULY A	UG S	SEPT OC	T 1	VOV		JAN	FEB	MARCH	APRII	MAY	JUNE	:	FY 09
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
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PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURREN		STONE T END
841 HBQ1130			/LIRR (BIN	2-24712				_	2 524	-	0.5.15.5	DEVSCO	PE 07/0	3 06/04
	NS HB 009 C		LON		_	BRIDGES		2.	2,534	0	06/13			
	GN TD 028 D		TOM		TOTAL I				345	0	06/12			
	NS HB 031 C		LON			BRIDGES	Thuma		3,907	0	06/13			
	CS NV 035 S					L TECHNICA	г тилдр	11	370	U	06/13			
CO						AND DATE OF			1 200	^	06/12			
	NS TR 037 C			CTON		AND RAILS			1,200	0	06/13			
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AVAILABLE BA			0/3T/08		3,074,568 2,084,788		(CITY) (CITY)						\$.0 \$.0	•		
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PPROPRIATION	•	11,199	00,	000					TMENT P	•						09,019
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41 HBX1131	DDIICIZ	MED EVD	/ WESTCH	remen e	10 EEE 1 (	AGE 10	`							DEVSCOPE	07/01	06/03
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UDGET LINE: AVAILABLE BA	HB-1134 LANCE A BILITY:	FMS S OF: 08	3/31/08	\$5	RECON W 1148,000 \$17,264 \$91,442	OODHA 0.00 1.49 2.73	DESIGN  AVEN BLVI (CITY) (CITY) (CITY)		OVER Q	500  UEENS BLVD	, QUEENS	06/	\$.00 \$.00	O (NON-C	ITY) ITY)	 
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1134 LANCE A BILITY: URES:	FMS S OF: 08	3/31/08 FY 1	\$5	RECON V 5,148,000 \$17,264	OODHA 0.00 1.49 2.73	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12	*	_	500  UEENS BLVD * FY 1	, QUEENS	06/	\$.00 \$.00 \$.00 \$.00	NON-C NON-C FY 12	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1134 LANCE A BILITY: URES:  * F	FMS S OF: 08	3/31/08 FY 1	\$5	RECON W 1148,000 \$17,264 \$91,442	OODHA 0.00 1.49 2.73	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12	* 50 *	(0	* FY 1	, QUEENS	06/	\$.00 \$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HB-1134 LLANCE A BILITY: URES:  * F	FMS S OF: 08 Y 09 *	3/31/08 - FY 1	* \$5	RECON W 1148,000 \$17,264 \$91,442	OODHA 0.00 1.49 2.73	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12	* 50 * COMMI	(C TMENT P	* FY 1 )* LAN	, QUEEN:	06/ 	\$.00 \$.00 \$.00 *	NON-C NON-C FY 12	ITY) ITY) *	FY 13
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JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-1134 LLANCE A BILITY: "URES: " F ") * IS	FMS S OF: 08 Y 09 * 42 *	3/31/08 FY 1	~ \$5 0 * *	RECON V 1,148,000 \$17,264 \$91,442 FY 11	**************************************	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:	* 50 * COMMI * 7 2009	(C TMENT P (N	* FY 1 )* LAN )*	, QUEENS	06/ 3	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 250	ITY) ITY) *	
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DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* AN CONTRACT C	HB-1134 LLANCE A ABILITY: TURES:  * F T) *  * * * * * * * * * * * * * * * * * *	FMS S OF: 08 Y 09 * 42 * AUG	3/31/08 FY 1	~ \$5 0 * *	RECON V 1,148,000 \$17,264 \$91,442 FY 11	**************************************	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:	* 50 * COMMI * 7 2009	(C TMENT P (N	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	, QUEENS	FY 11  IL M  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 09 148 148 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	HB-1134 LLANCE A ABILITY: TURES:  * F T) *  * * * * * * * * * * * * * * * * * *	FMS S OF: 08 Y 09 * 42 *	3/31/08 FY 1	~ \$5 0 * *	RECON V 1,148,000 \$17,264 \$91,442 FY 11	**************************************	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:	* 50 * COMMI * 7 2009	(C TMENT P (N	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	, QUEENS	FY 11  IL M  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  MILES	FY 09 14: 14: 14:
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HB-1134 LLANCE A LBILITY: TURES: * F !)* IS  )*  TULY  * * * * * * DESCR	FMS S OF: 08 Y 09 * 42 *  AUG  **  AUG  IPTION	S/31/08  FY 1  SEPT	0 *  * OCT * * * * * * * * * *	RECON V 5,148,000 \$17,264 \$91,442 FY 11	VOODH# 0.00 1.49 2.73 * * *	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:	* 50 * COMMI * 7 2009	(C TMENT P (N	* FY 1 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	, QUEENS	FY 11  IL M  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES START	FY 09 14: 14: STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1134	HB-1134 LLANCE A BILLITY: URES: * F !)* IS I) *  * * * * * * * * * * * * * * * * * *	FMS S OF: 08 Y 09 * 42 *  AUG  *  IPTION  AVEN BLV	FY 1  SEPT  SEPT  TO BR/QUE	0 *  * OCT  * * * * * * * * * * * * * * * * * *	RECON V (148,000 \$17,264 \$91,442 FY 11 NOV * * * * * * * * * * * * * * * * * * *	VOODHF 0.00 1.49 2.73 * * * * * *	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:  DEC	* COMMI * Z 2009 JAN * * *	(C TMENT P (N FEB * * * * *	* FY 1 )* LAN )*  ** * * * * * * * * * * * * * * * *	, QUEENS  *  *  APR  *  *  *  *  *  *  *  NC COS:	FY 11  IL M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * IAY	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES START	FY 09 14 14 14 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION  (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1134 CNSE	HB-1134 LLANCE A BILITY: URES: * F !)* IS I) *  FULY  * * * * * * * * * * * * * * * * * *	FMS S OF: 08 Y 09 * 42 *  AUG  *  IPTION  AVEN BLV  CONSTRU	S/31/08 FY 1 SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	0 *  * OCT  * * * * * * * * * * * * * * * * * *	RECON V 5,148,000 \$17,264 \$91,442 FY 11 NOV * * * * * * * * * * * * * * * * * * *	VOODH# 0.00 1.49 2.73 * * * * * * * * * * * * * * * * * * *	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12  PY 12  DEC	* COMMI * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	(C TMENT P (N FEB * * * * *	* FY 1 )* LAN )*  MARCH  *  CITY COST	, QUEENS  *  *  APR:  *  *  *  *  NC COS:	FY 11  IL M  *  *  *  *  *  COMM  06/	\$.00 \$.00 \$.00 * * * HAY	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES START	FY 09 14 14 14 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBQ1134 CNSF CONS	HB-1134 LLANCE A BILITY: URES: * F !)* IS I) *  FULY  * * * * * * * * * * * * * * * * * *	FMS S OF: 08 Y 09 * 42 *  AUG  *  IPTION  AVEN BLV CONSTRU	S/31/08 FY 1 SEPT SEPT SEPT SEPT SEPT SEPT SEPT SEPT	0 *  * OCT  * * * * * * * * * * * * * * * * * *	RECON V 5,148,000 \$17,264 \$91,442 FY 11 NOV * * * * * *	VOODH2 0.00 1.49 2.73 * * * * * * * *	DESIGN  AVEN BLVI (CITY) (CITY) (CITY) FY 12 2:  DEC	* COMMI * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	(C TMENT P (N FEB * * * * *	* FY 1 )* LAN )*  ** * * * * * * * * * * * * * * * *	, QUEENS  *  *  APR:  *  *  *  *  NC COS:	FY 11  IL M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 14  * 14  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES START	FY 09 148 148 STONE

MGN PROJECT	•										CITY		NC	PLAN	(	CURRENT	MILEST	ONI	Ξ
AGY ID NO		CRIPTIC									COST		COST	COMM DAT	E M	ILESTONE	START	E	MD
		12 CONS		TION			_	AND RAIL	S		768		0	06/18					
DS	GN TD (	)13 DESI	IGN			TO	TAL	DESIGN			250		0	06/12					
BUDGET LINE	· нв_11	137 1	rmc #•	: 841 6	57	RECON EL	т.тот	AVE BOTO	TE OVED	OTTERNS	BLVD OI	FFMC							
AVAILABLE					J <u>_</u>	\$352,268.		(CITY)	31 OVIII	COLLIND	DEVD, QU			Ś	.00	(NON-C	TTY)		
CONTRACT L			. 00, 5	01,00		\$611,758.		(CITY)							.00	•	-		
ITD EXPEND						\$647,929.		(CITY)							.00		-		
	*	FY 09	*	FY 10	*		*	FY 12	*		* FY 1	.0	*	FY 11 *		•		Y.	13 *
ADOPTED	(C)*		*		*		*		*	(C)			*	*			*		*
APPROPRIATI	ONS								COMMIT	MENT PL	AN								
	(N)*		*		*		*		*	(N)	*		*	*			*		*
_								FY	2009										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	I.	APRIL	MAY		JUNE	F	Y (	)9
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	300	0 *		300
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	300	0 *		300
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
*		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
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841 HBQ1137	י ספר	ייים זאי	דר ידי אז	VE BOTOC	e ove	R QUEENS B	T.T.	2-24816-0								DEVSCOPE	07/06	06	/07
				TION SUP				TANT SUPE	DV/TGTON	OF	1,230		0	06/19		DEVSCOPE	07700	00,	, 0 ,
		004 CONS			THAT			Y BRIDGES	KATDIOI	01	9,786		Ô	06/19					
		010 DESI					_	DESIGN			300		Ô	06/09					
		013 CONS		TTON		-		AND RAIL	S		1,115		Ô	06/19					
CO	-1.0					-1.			_		_,		Ŭ	03/13					

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AVAILABLE			08/31	L/08	<b>\$1,</b> 75	7,642.07							\$.00	•	-	
CONTRACT L					**		(CITY)						\$.00	•	-	
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	*	FY 09	*	FY 10	* F	Y 11 *	FY 12	*		7 10	* F	7 11	*		*	FY 13
DOPTED	(C)*		*		*	*			(C)*	7	*		*	160	*	11,060
PPROPRIATI								COMMITMEN								
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a	_								~					~		
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41 HBX1139			-	R METRO 1										DEVSCOPE	07/03	3 06/04
				ION SUPER	RVISION			RVISION OF	101		0	05/13				
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		)15 DESI				TOTAL	DESIGN		117		0	06/09				
CO	NS TR (	22 CONS	TRUCT	ION		TRACK	S AND RAIL	S	5		0	06/09				
CT	700 387 (															
UDGET LINE			 Ms #:	841 660		CON HAMIL	ION AVE BR	AL INVESTI		CANAL,	0  , BROOM					
SUDGET LINE AVAILABLE CONTRACT L	: HB-11 BALANCE	L40 F E AS OF:	 Ms #:		\$31,24 \$24,27	CON HAMIL: 6,705.95 1,003.27	FON AVE BR			CANAL,		KLYN	\$.00 \$.00	(NON-CI	TY)	
UDGET LINE AVAILABLE CONTRACT L	HB-11 BALANCE	L40 F E AS OF: FY:	 MS #: 08/31	L/08	\$31,24 \$24,27 \$38,46	CON HAMIL 6,705.95 1,003.27 3,187.25	FON AVE BR (CITY) (CITY) (CITY)	IDGE OVER	THE GOWANUS		, BROOM	CLYN	\$.00	(NON-CI (NON-CI	TY) TY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HB-11 BALANCE IABILIT DITURES:	L40 F E AS OF:	 MS #: 08/31		\$31,24 \$24,27 \$38,46 * F	CON HAMIL 6,705.95 1,003.27 3,187.25 Y 11 *	FON AVE BR	IDGE OVER	THE GOWANUS	CANAL,	, BROOM	KLYN	\$.00	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HB-11 BALANCE LIABILIT DITURES:	L40 F E AS OF: FY:	 MS #: 08/31	L/08	\$31,24 \$24,27 \$38,46	CON HAMIL 6,705.95 1,003.27 3,187.25	FON AVE BR (CITY) (CITY) (CITY)	DGE OVER	THE GOWANUS  * FY		, BROOM	CLYN	\$.00	(NON-CI (NON-CI FY 12	TY) TY)	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-11 BALANCE IABILIT DITURES: * (C)*	L40 F E AS OF: FY:	 MS #: 08/31 * *	L/08	\$31,24 \$24,27 \$38,46 * F	CON HAMIL 6,705.95 1,003.27 3,187.25 Y 11 *	FON AVE BR (CITY) (CITY) (CITY)	IDGE OVER :  * * COMMITMEN	THE GOWANUS  * FY  (C)* FPLAN	<u>r 10        </u>	, BROOF	KLYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 12	TY) TY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HB-11 BALANCE LIABILIT DITURES:	L40 F E AS OF: FY:	 MS #: 08/31	L/08	\$31,24 \$24,27 \$38,46 * F	CON HAMIL 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	IDGE OVER :  * * COMMITMEN	THE GOWANUS  * FY	<u>r 10        </u>	, BROOM	KLYN	\$.00	(NON-CI (NON-CI FY 12	TY) TY) *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HB-11 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	L40 F E AS OF: TY: : FY 09	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HB-11 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	L40 FE AS OF: TY: FY 09	* * *	L/08	\$31,24 \$24,27 \$38,46 * F	CON HAMIL 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	THE GOWANUS  * FY  (C)* FPLAN	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	FY 09 7,11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	FY 09 7,11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	FY 09 7,11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	FY 09 7,11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	FY 09 7,11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	E: HB-11 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	<u>/ 10                                   </u>	, BROOF	KLYN	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 6,068	TY) TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-11 BALANCH JITURES:  * (C)* ONS (N)*  JULY 1,047 1,047	L40 FE AS OF: TY: FY 09  AUG	* * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* (PLAN (N)*	7 10 ** ** * * * * * * * * *	, BROOF	KLYN	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448	TY) TY) * * * * * * * * * *	FY 09
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: HB-11 BALANCH LIABILIT LITURES: * (C)* CONS (N)*  JULY 1,047 1,047	L40 FE AS OF: TY: FY 09  AUG	* * * * * * * * * * * * * * * * * * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* FPLAN (N)*  ** * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	, BROOF	XLYN  Y 11  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HB-11 BALANCH LIABILIT LITURES: * (C)* CONS (N)*  JULY 1,047 1,047	L40 F E AS OF: TY: : FY 09  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 10	\$31,24 \$24,27 \$38,46 * F *	CON HAMIL: 6,705.95 1,003.27 3,187.25 Y 11 *	TON AVE BR (CITY) (CITY) (CITY) FY 12	*  * COMMITMEN* 2009	* FY (C)* FEB MAE  * * * * * * * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	, BROOF	XLYN  Y 11  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 * * * *	JUNE 6,068 5,448	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE
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	E: HB-11 BALANCE  (C)* CONS (N)*  JULY 1,047 1,047	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * *	\$31,24 \$24,27 \$38,46 * * * * * * * * * * * * * * * * * * *	CON HAMIL' 6,705.95 1,003.27 3,187.25 Y 11 *  *  NOV  * * * * * * * * * * * * * * * * * *	FY DEC	*  * COMMITMEN* 2009	* FY (C)* FEB MAE  * * * * * * * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	, BROOF	XLYN  Y 11  MAY  *  *  *  *  *  PLAN	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448 CURRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE T END
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK1140	C: HB-11 BALANCE  (C)* CONS (N)*  JULY 1,047 1,047	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$31,24 \$24,27 \$38,46 * * * * * * * * * * * * * * * * * * *	CON HAMIL' 6,705.95 1,003.27 3,187.25 Y 11 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  FY 12  FY 12  FY 233	* * COMMITMEN* * 2009 JAN * * * *	* FY (C)* FEB MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	RCH # * * * * * * * * * * * * * * * * * *	, BROOF	MAY  *  *  *  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * TE MI	JUNE 6,068 5,448	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE T END
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 41 HBK1140 CO#: 3 CO	C: HB-11 BALANCE  IABILIT  OITURES:  (C)*  CONS (N)*  JULY  1,047  1,047  1,047  HAN ONS HB (	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$31,24 \$24,27 \$38,46 * * * * * * * * * * * * * * * * * * *	CON HAMIL' 6,705.95 1,003.27 3,187.25 Y 11 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 12  FY 12  FY 23  AY BRIDGES	* * COMMITMEN* * 2009 JAN * * * *	* FY (C)* FPLAN (N)*  ** * * * * * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	* F:  * APRIL  NC COST (	XLYN  Y 11  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448 CURRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE T END
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 41 HBK1140 CO#: 3 CO	C: HB-11 BALANCE AIABILIT DITURES:  (C) * CONS (N) *  JULY 1,047 1,047 1,047  DES  HAN ONS HB (CS NV	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$31,24 \$24,27 \$38,46 * * * * * * * * * * * * * * * * * * *	CON HAMIL' 6,705.95 1,003.27 3,187.25 Y 11 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY DEC  FY 12  FY 12  AY BRIDGES AL TECHNIC	*  * COMMITMEN* * 2009 JAN  * * * * * * * * * * * * * * * * * *	* FY (C)* F PLAN (N)*  ** * * * * * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	* FT  * APRIL  NC COST (	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448 CURRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE T END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBK1140 CO#: 3 CO	C: HB-11 BALANCH JITURES:  * (C)* ONS (N)*  JULY 1,047 1,047 1,047  DES  HAM ONS HB (CS NV (C) NS HB (CS NV (C) NS HB (C) NS HB (CS NV (C) NS HB (CS NV (C) NS HB (C) NS HB (CS NV (C) NS HB (C) NS HB (CS NV (C) NS HB (C) NS HB (C) NS HB (CS NV (C) NS HB (C) NS HB (CS NV (C) NS HB (C) NS HB (C) NS HB (CS NV (C) NS HB (C) NS H	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	MS #: 08/31  * * * * * * * * * * * * * * * * * *	FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$31,24 \$24,27 \$38,46 * * * * * * * * * * * * * * * * * * *	CON HAMIL' 6,705.95 1,003.27 3,187.25 Y 11 *  NOV  * * * * * * * * * * * * * * * * * *	FY 12  FY 12  FY 23  AY BRIDGES	IDGE OVER SECONDITMENT SECONDIT	* FY (C)* FPLAN (N)*  ** * * * * * * * * * * * * * * * *	RCH # * * * * * * * * * * * * * * * * * *	* F:  * APRIL  NC COST (	XLYN  Y 11  MAY  *  *  *  *  PLAN  COMM DA	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 12 JUNE 6,068 5,448 CURRENT ILESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 7,11 6,49 STONE I END

								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
CONS	HB 051 CO	NSTRUCTIO	N		HIGHWAY	BRIDGES		33	0	06/09			
CONS	HB 054 CO	NSTRUCTIO	N	1	HIGHWAY	BRIDGES		11	0	06/09			
CNSP	SU 055 CO	NSTRUCTIO	N SUPERVIS	SION (	CONSULTA	ANT SUPERVI	SION OF	3,200	0	06/09			
CONS	HB 063 CO	NSTRUCTIO	N	1	HIGHWAY	BRIDGES		307	0	07/08			
CNSP	SU 065 CO	NSTRUCTIO	N SUPERVIS	SION (	CONSULTA	ANT SUPERVI	SION OF	12	0	06/09			
SVCS	NV 066 SE	RVICES		:	SPECIAL	TECHNICAL	INVESTI	71	0	06/09			
CONS	HB 067 CO	NSTRUCTIO	N	1	HIGHWAY	BRIDGES		185	0	06/09			
CONS	HB 068 CO	NSTRUCTIO	N	1	HIGHWAY	BRIDGES		352	0	06/09			
BUDGET LINE: H							BROOKLYN I	BATTERY TUNNEI					
AVAILABLE BAL		F: 08/31/		\$742,76					Ş	8,809,300.			
CONTRACT LIAB				\$29,610							13 (NON-C		
ITD EXPENDITU		_		L8,429,79					_		00 (NON-C		
		9 *	FY 10 *	FY 11	*	FY 12 *			*	FY 11 *	FY 12	* F	Y 13 *
ADOPTED (C)		*	*		*			(C)*	*	*		*	*
APPROPRIATIONS			*			CC *	OMMITMENT		*				
(N)	*	*			*			(N)*	<del>×</del>	*		*	
			PT OCT	ron 1	17 F	FY 200 DEC JA	-	EB MARCH	APRIL	MAY		_	Y 09
.111													
	LY AU	<del>3 3E</del> *	*	*	*	<u> </u>	* TA E.	*	*	*	<u> </u>		
PLAN (C)*		# * *	* *	* *	* *	* *		* *		* *	* 400	6 *	406
PLAN (C)* FORCST(C)*		<del>j 5<u>L</u> *</del> *	* * *	* * *	* * *	* * *		* * *		* * *	* 400		
PLAN (C)*		#	* * * * *	* * * *	* * * *	* * * * *		* * * *		* * * * *	* 400	6 * 6 *	406
PLAN (C)* FORCST(C)* ACTUAL(C)*		*	*     *     *     *     *     *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *		*     *     *     *     *     *     *		* * * * * *	* 400 * 400 *	6 * 6 * *	406 406
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		*	*     *     *     *     *     *     *     *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *		*     *     *     *     *     *     *     *     *     *		* * * * * * * * * * * * * * * * * * *	* 400 * 400 * * *	6 * 6 * * 9 *	406 406 839
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*		*	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *		*     *     *     *     *     *     *     *     *     *     *     *     *		* * * * * * * * * * * * * * * * * * *	* 400 * 400 * * *	6 * 6 * *	406 406
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		*	*     *     *     *     *     *     *     *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *		* * * * * * * *	* * * * * * * *	* * * * * * *	* 400 * 400 * * * 833 * 835	6 * 6 * * 9 * 9 *	406 406 839 839
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * * * * *	* * * * * *	*     *     *     *     *     *     *     *	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *		CITY * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *	* 400 * 400 * * * * * 83: * * * * * * * * * * * * * * * * * * *	6 * 6 *  * 9 * 9 *  MILEST	406 406 839 839
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * *	*     *     *     *     *     *     *     *     *	* * * * * * * * *	* * * * * * * * *	* * * * * * * * *		* * * * * * * *	* * * * * * * *	*     *     *     *     *     *     *     *	* 400 * 400 * * * 833 * 835	6 * 6 *  * 9 * 9 *  MILEST	406 406 839 839
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	*     *     *     *     *     *     *     *     *	* * * * * * * * * * *	* * * * * * *	*     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *		CITY * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *	* 400 * 400 * * * * * 833 * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146	* * * * * * * DESCRIPT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 400 * 400 * * * * * 83: * * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146 DSGN	* * * * * * DESCRIPT BATTERY:	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	* * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     COMM DATE	* 400 * 400 * * * * * 833 * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146 DSGN SVCS	*     *     *     *     *     *     *     *  DESCRIPT  BATTERY :     008 DE NV 014 SE	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	* * * * * *	*	* * * * * * * TECHNICAL	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 400 * 400 * * * * * 833 * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146 DSGN SVCS	* * * * * * DESCRIPT BATTERY:	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	* * * * * *	* * * * * * *	* * * * * * * TECHNICAL	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     COMM DATE	* 400 * 400 * * * * * 833 * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146 DSGN SVCS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *  TECHNICAL BRIDGES	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 400 * 400 * * * * * 833 * * * * * * * * * * * * * * * * * *	6 * 6 * 8 * 9 * 9 * MILEST START 07/99	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146  DSGN SVCS CONS  841 HBM1146A	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * SPECIAL HIGHWAY	* * * * * * * *  TECHNICAL BRIDGES	* * * * * * * * * * * INVESTI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 400 * 400 * * * * 83: * 83: *  CURRENT MILESTONE  DEVSCOPE	6 * 6 * 8 * 9 * 9 * MILEST START 07/99	406 406 839 839 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1146  DSGN SVCS CONS  841 HBM1146A	*  *  *  *  *  *  *  *  *  *  *  DESCRIPT:  BATTERY:  008 DE  NV 014 SE  HB 018 COI  BROOKLYN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * SPECIAL HIGHWAY	* * * * * * * *  TECHNICAL BRIDGES	* * * * * * * * * * * INVESTI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 400 * 400 * * * * 83: * 83: *  CURRENT MILESTONE  DEVSCOPE	6 * 6 * 8 * 9 * 9 * MILEST START 07/99	406 406 839 839 ONE END

CONTRACT LIABILIT ITD EXPENDITURES:		: 08/31/	′08 s	\$3,800,00		CITY)	INDON KIVI	R PKWY, T	HE BROWN	\$.	00 (NON-C	ITY)	
ITD EXPENDITURES:				\$438,8	•	CITY)				: :	00 (NON-C		
			:	\$9,926,5	•	CITY)					00 (NON-C	-	
*	FY 09	*	FY 10 *		-		*	* F	Y 10 *	FY 11 *	FY 12	-	FY 13
ADOPTED (C)* APPROPRIATIONS		L3 *	2,000 *		*		* COMMITMENT	(C)*	2,000 *	*		*	
		*	*		*				*	*			
(N)*								(N)*	*				
JULY	AUG	QT.	EPT OC'	r N	ov :	FY 2 DEC		EB MA	RCH APRII	L MAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,80		3,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,80		3,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CIUAL(N)"		·····	······································	<del>``</del>	<del></del>	<del></del>	······································	<del></del>	<del>''</del>	<del></del>	<del></del>		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
	CRIPTIC	ON						COST			MILESTONE		
341 HBX1148B SHC	RE ROAI	BRIDGE	/ HUTCHII	NSON RIVE	ER 2-240	200					DEVSCOPE	07/07	06/08
CNSP SU 0	03 CON	STRUCTIO	N SUPERVI	SION	CONSULT	ANT SUPER	VISION OF	30,000	0	06/19			
CONS GE 0					GENERAL			95,000		06/19			
DSGN FD 0					FINAL D			2,000	-	06/10			
DSGN FD 0					FINAL D			2,650		06/09			
SITE AQ 0					ACQUISI			1,150		06/09			
SVCS NV 0						TECHNICA	T. TMVFSTT	15,000		06/18			
BUDGET LINE: HB-11 AVAILABLE BALANCE	AS OF			\$5,912,15	55.25 (	CITY)	BRIDGE OV	ER ENGLIS	H KILLS, BRO	\$.	00 (NON-C		
AVAILABLE BALANCE CONTRACT LIABILIT	E AS OF		′08 s	\$5,912,15 \$2,419,45	55.25 (6 59.82 (6	CITY) CITY)	BRIDGE OV	ER ENGLIS	H KILLS, BRO	\$. \$.	00 (NON-C		
AVAILABLE BALANCE	E AS OF		′08 s	\$5,912,15	55.25 (6 59.82 (6	CITY)	BRIDGE OV	ER ENGLIS	H KILLS, BRO	\$. \$.		ITY)	
AVAILABLE BALANCE CONTRACT LIABILIT	E AS OF		′08 s	\$5,912,15 \$2,419,45 48,201,84	55.25 (6 59.82 (6 41.87 (6 L *	CITY) CITY) CITY)	BRIDGE OV		H KILLS, BRO	\$. \$. \$. FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	E AS OF	: 08/31/	/08 : \$	\$5,912,15 \$2,419,45 48,201,84	55.25 (6 59.82 (6 41.87 (6	CITY) CITY) CITY) FY 12	*		·	\$. \$.	00 (NON-C	ITY) ITY)	FY 13
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)*	E AS OF	: 08/31/	/08 : \$	\$5,912,15 \$2,419,45 48,201,84	55.25 (6 59.82 (6 41.87 (6 L *	CITY) CITY) CITY) FY 12	*	* F	·	\$. \$. \$. FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)*	E AS OF	: 08/31/	/08 : \$	\$5,912,15 \$2,419,45 48,201,84	55.25 (6 59.82 (6 41.87 (6 L *	CITY) CITY) CITY) FY 12	* * COMMITMENT	* F	·	\$. \$. \$. FY 11 *	00 (NON-C	ITY) ITY) *	FY 13
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF	* * * *	708 ; \$4 FY 10 *	\$5,912,19 \$2,419,49 48,201,84 FY 13	55.25 (( 59.82 (( 41.87 (( L * *	CITY) CITY) CITY) FY 12  FY 2	* * COMMITMENT * 009	* F (C)* PLAN (N)*	Y 10 * *	\$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY	E AS OF TY: FY 09	*     *     *     *	/08	\$5,912,19 \$2,419,49 48,201,84 FY 11	55.25 ((59.82 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 ((41.87 (41.87 ((41.87 ((41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (41.87 (4	CITY) CITY) CITY) FY 12  FY 2 DEC	* * COMMITMENT * 009 JAN F	* F (C)* PLAN (N)*	Y 10 *  *  *  RCH APRII	\$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12	ITY)  *  *  *	FY 09
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	E AS OF TY: FY 09 AUG	*     *     *     *     *	/08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ()41.87 ()	CITY) CITY) CITY) FY 12  FY 2 DEC *	* * COMMITMENT * 009 JAN F	* F (C)* PLAN (N)* EB MA	Y 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	E AS OF TY: FY 09	*     *     *     *     *     *     *     *     *     *     *     *	Y 08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  *  RCH APRII  *	\$. \$. \$. FY 11 * *	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY)  *  *  *	FY 09
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	E AS OF TY: FY 09 AUG	* * * * * * * * * * * * * * * * * *	/08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ()41.87 ()	CITY) CITY) CITY) FY 12  FY 2 DEC *	* * COMMITMENT * 009 JAN F	* F (C)* PLAN (N)* EB MA	Y 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *	E AS OF TY: FY 09 AUG	*     *     *     *     *     *     *     *     *     *     *     *	Y 08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  *  RCH APRII  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	E AS OF TY: FY 09 AUG	* * * * * * * * * * * * * * * * * *	Y 08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  *  RCH APRII  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	E AS OF TY:  FY 09  AUG  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	/08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  *  RCH APRII  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*	E AS OF TY: FY 09 AUG	* * * * * * * * * * * * * * * * * *	Y 08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  *  RCH APRII  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY) * * *	FY 09 821
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  *ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	E AS OF TY:  FY 09  AUG  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	Y 08	\$5,912,1! \$2,419,4! 48,201,84 FY 1:	55.25 ((59.82 ((41.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 ((4.87 (4.87 ((4.87 ((4.87 (4.87 ((4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4.87 (4	CITY) CITY) CITY) FY 12  FY 2  DEC  *	* * COMMITMENT * 009 JAN F *	* F (C)* PLAN (N)* EB MA *	Y 10 *  *  RCH APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 12 JUNE * 82	ITY) ITY)  *  *  1 *  1 *  1 *  MILES	FY 09 821 821 TONE
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES  841 HBK1149 MET SVCS NV 0	E AS OF TY: FY 09  AUG  * * * * * CRIPTIC	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 *  FY 10 *  EPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,912,1! \$2,419,4! 48,201,84 FY 1: T NO * * * * *	55.25 (() 59.82 (() 41.87 (()	CITY) CITY) CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  TECHNICAL	* * COMMITMENT * 009 JAN F * * * * * * *	* F (C)* PLAN (N)*  EB MA  * * * * CITY COST	Y 10 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 12 JUNE  * 82.  * 82.  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  1 *  1 *  1 *  MILES START	FY 09 821 821 TONE
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES B41 HBK1149 MET SVCS NV O CONS HB O	E AS OF TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	YENGLISH K	\$5,912,1! \$2,419,4! 48,201,84 FY 1: T NO * * * * *	55.25 (() 59.82 (() 41.87 (()	CITY) CITY) CITY) FY 12  FY 2  DEC  *  *  *  *  *  TECHNICA  BRIDGES	*  * COMMITMENT  * 009 JAN F  *  *  *  *  *  *  *  *  *  *  *  *  *	* F (C)* PLAN (N)*  EB MA  * * * * * * CITY COST	Y 10 *  *  RCH APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 12 JUNE  * 82  * 82  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  1 *  1 *  1 *  MILES START	FY 09 821 821 TONE
AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DES 841 HBK1149 MET SVCS NV O CONS HB O	E AS OF TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	/08	\$5,912,1! \$2,419,4! 48,201,84 FY 1: I NO * * * * * * * * * * * * * * * * * * *	55.25 (() 59.82 (() 41.87 (()	CITY) CITY) CITY) FY 12  FY 2  DEC  *  *  *  *  *  *  TECHNICAL	*  * COMMITMENT  * 009 JAN F  *  *  *  *  *  *  *  *  *  *  *  *  *	* F (C)* PLAN (N)*  EB MA  * * * * CITY COST	Y 10 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C FY 12 JUNE  * 82  * 82  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  1 *  1 *  1 *  MILES START	FY 09 821 821 TONE

### FY 2009 AUTHORIZED COMMITMENT PLAN

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

	INE: HB-1			841	66K				SAINST M	ARINE	BOREF	RS, CIT	YWIDE						
	LE BALANC		08/3	1/08		\$59,134	-		(CITY)					\$6	7,375,000.	•			
	T LIABILI					\$18,808	-		(CITY)						•	00 (NON-C	-		
ITD EXP	ENDITURES						2,265.9		(CITY)					_	\$.		-		
	*		*	FY :	10	* F3		*	FY 12	*		*	FY 10	*	FY 11 *	FY 12	*	FY 13	<del></del>
ADOPTED	(C)*	5,93	4 *			*		*		*		(C)*		*	*		*		*
APPROPRIZ										COM	(ITME)	NT PLAN		_					
	(N)*		*			*		*		*		(N)*		*	*		*		*
										2009									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 09	
PLAN (C)		*	*		*	*		*	*		*		* 51,404		*	*	*	51,4	
FORCST(C)	•	*	*		*	*		*	*		*		* 51,404	*	*	*	*	51,4	104
ACTUAL(C)	)*	*	*		*	*		*	*		*		*	*	*	*	*		
	*	*	*		*	*		*	*		*		*	*	*	*	*		
PLAN (N)	)*	*	*		*	*		*	*		*		* 44,679		*	* 4,00		48,6	579
FORCST(N)	)*	*	*		*	*		*	*		*	•	* 44,679	*	*	* 4,00	0 *	48,6	579
ACTUAL(N)	) *	*	*		*	*		*	*		*		*	*	*	*	*		
MGN PROJE	ECT												CITY	NC	PLAN	CURRENT	MTTE	STONE	
AGY ID NO	_	SCRIPTIO	NT.										COST	COST		MILESTONE			
AGI ID NO	0 DE.	SCRIFIIO.	.1										COSI	COSI	COMM DATE	MILESTONE	DIAK	עוונים ב.	
841 HBCB0	ORERS PRO	OTECTION	AGAI	NST M	ARIN	E BORERS	, CITW	IDE								DEVSCOPE	05/0	4 05/05	5
	CONS GE	007 CONS	TRUCT	'ION			GEN	ERAI	_				0	44,679	03/09				
	CNSP SU	014 CONS	TRUCT	ION S	UPER	VISION	CON	SULI	CANT SUP	ERVISI	ON OF	7 1	,602	0	03/09				
CO#: 1	IFDS SW (	016 IFA :	DESIG	N			SUP	ERV]	ISION OF	CONSU	JLTAN1	r 2	,472	0	06/09				
	SVCS NV	020 SERV	ICES				SPE	CIAI	TECHNIC	CAL IN	WEST:	1	,295	0	03/09				
	DSGN FD	022 DESI	ΞN				FIN	AL I	DESIGN				354	0	03/09				
	CONS HB	025 CONS	TRUCT	'ION			HIG	HWA	BRIDGE	S		42	,183	0	03/09				
	CONS HB	029 CONS	TRUCT	'ION			HIG	HWAY	BRIDGE	S			0	4,000	06/09				
	CONS HB	030 CONS	TRUCT	ION			HIG	HWAY	BRIDGE	S		5	,970	0	03/09				
CO#: 2	IFDS SW	600 IFA	DESIG	N			SUP	ERV:	ISION OF	CONSU	JLTAN1		,472	0	06/09				

AVAILABLE BALZ		<b>':</b> 08/3	1/08		42,968.	•	•						\$.0	•	-CITY)	
CONTRACT LIAB					390,033.	-	ITY)						\$.0	-	-CITY)	
ITD EXPENDITU	RES:			\$	36,098.	35 (C	ITY)						\$.0	0 (NON-	-CITY)	
	* FY 09	*	FY 10	*	FY 11		FY 12	*	* ]	FY 10	*	FY 11	*	FY 12	*	FY 13
OOPTED (C)	*	*		*		*		*	(C)*		*		*	!	54 *	13,787
PROPRIATIONS								COMMITMENT	' PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY 2	009								
JUI	LY AUG	ļ	SEPT	OCT	NOV	D	EC .	JAN E	'EB MA	ARCH	APRIL	1	<b>IAY</b>	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*	*	*		*			723 *	72
ORCST(C)*	*	*	*		*	*	*	*	*	*		*			723 *	72
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	-
*	*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
					+			•				-		+		
ORCST(N)*		· ·			_									<u>.</u>		
CTUAL(N)*	*	*	*		*	*	*	*	*			*		*	*	
										_						
IN PROJECT									CIT		NC		LAN	CURREN'		
Y ID NO	DESCRIPTI	ON							COS	Г	COST	COMM	DATE	MILESTO	NE STARI	END
1 HBK1151	BQE/CADMA	N PLAZ	A (EAST 8	WEST)	2-2308	8-7/8								DEVSCO	PE 07/03	3 06/04
CONS I	HB 006 CON	STRUCT	ION		HI	GHWAY	BRIDGES		12,944	1	0	06,	/13			
CNSP S	SU 007 CON	STRUCT	ION SUPER	RVISION	[ CO	NSULTA	NT SUPER	VISION OF	400	)	0	06,	/13			
DSGN T	TD 012 DES	IGN			TO	TAL DE	SIGN		723	3	0	06	/09			
	TD 017 DES					TAL DE			54		Ö		/12			
	NV 018 SEF				_				_		-					
DGET LINE: H	 B-1152	 FMS #:	841 66I		RECON BR	 YANT A	VE BRIDG	L INVESTI  E/AMTRAK &	443		0  BRONX		/13  \$.0	0 (NON-		
DGET LINE: HI	B-1152 ANCE AS OF	 FMS #:		\$3,7	RECON BR'	YANT A 70 (C 53 (C	VE BRIDG ITY) ITY)						 \$.0 \$.0	0 (NON-	-CITY)	
DGET LINE: HI VAILABLE BAL ONTRACT LIAB TD EXPENDITU	B-1152 ANCE AS OF ILITY: RES:	FMS #:	1/08	\$3,7 \$3	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY)	E/AMTRAK &	CONCRAII	., THE 1	BRONX		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)	
DGET LINE: HI VAILABLE BAL ONTRACT LIAB TD EXPENDITU	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #:	1/08 FY 10	\$3,7 \$3 *	RECON BR'	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY) FY 12	 E/AMTRAK &	CONCRAII	THE 1	BRONX	06,  FY 11	 \$.0 \$.0	0 (NON-	-CITY)	FY 13
DGET LINE: HI VAILABLE BAL ONTRACT LIAB TO EXPENDITUE	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #:	1/08	\$3,7 \$3 *	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY) FY 12	& E/AMTRAK & * *	* I	., THE 1	BRONX		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 13
DGET LINE: HI VAILABLE BALA ONTRACT LIAB TD EXPENDITUE  OPTED (C)	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: ': 08/3	1/08 FY 10	\$3,7 \$3 * 1 *	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY) FY 12	E/AMTRAK δ  * * COMMITMENI	* I	THE 1	BRONX  * *		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 13
DGET LINE: HI VAILABLE BALA ONTRACT LIAB ID EXPENDITU	B-1152 ANCE AS OF ILLITY: RES: * FY 09	FMS #:	1/08 FY 10	\$3,7 \$3 *	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY) FY 12	& E/AMTRAK & * *	* I	THE 1	BRONX		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)	FY 13
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C) PROPRIATIONS	B-1152 ANCE AS OF ILLITY: RES: * FY 09	FMS #: ': 08/3	1/08 FY 10	\$3,7 \$3 * 1 *	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT	* I	THE 1	BRONX  * *		\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) * *	FY 13
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C) PROPRIATIONS	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10	\$3,7 \$3 * 1 *	RECON BR 755,999. \$160.	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) * *	FY 13
DGET LINE: HI VAILABLE BAL/ ONTRACT LIAB: TD EXPENDITU  OPTED (C): PROPRIATIONS (N):	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON: 0 (NON: FY 12	-CITY) -CITY) * *	FY 09
DGET LINE: HIVAILABLE BALZONTRACT LIAB: I'D EXPENDITURE OPTED (C): PROPRIATIONS (N): JUI AN (C)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: ID EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALJ ONTRACT LIAB: TD EXPENDITUI  OPTED (C)* PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C)* PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*	THE 1	BRONX  * *	 FY 11	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 12 JUNE *	-CITY) -CITY) * * * * * * 775 *	FY 09
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)* * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * * *	* * * APRIL	FY 11  * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	B-1152 ANCE AS OF ILITY: RES: * FY 09 *  * LY AUC * * * * * * * *	FMS #: : 08/3  * * * * * * * * * *	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * *	*  *  APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 12  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7 7
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	B-1152 ANCE AS OF ILITY: RES: * FY 09	FMS #: : 08/3  * * * * * * * * * *	1/08 FY 10 7,744	\$3,7 \$3 * 1 * *	RECON BR 55,999. \$160. 878,918. FY 11	YANT A 70 (C 53 (C 29 (C *	VE BRIDG ITY) ITY) ITY) FY 12	*  * COMMITMENT * 009	* I (C)* PLAN (N)* * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * *	* * * APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7' 7'
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	B-1152 ANCE AS OF ILLITY: RES: * FY 09 *  * LY AUC * * * * DESCRIPTI	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 7,744  SEPT  * * * * * *	\$3,7 \$3 * 1 * * OCT	RECON BR (55,999. \$160. \$18.918. FY 11 NOV * * * * * * * * * * * * * * * * * * *	YANT A 70 (C) 53 (C) 29 (C) * *  *  *  *  *  *  *  *  *  *  *  *	VE BRIDG ITY) ITY) ITY) FY 12 FY 2 EC * * * * * * * * * * * *	*  * COMMITMENT * 009	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * *	*  *  APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7' 7' STONE
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	B-1152 ANCE AS OF ILITY: RES: * FY 09 *  * LY AUC * * * * * * * *	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 7,744  SEPT  * * * * * *	\$3,7 \$3 * 1 * * OCT	RECON BR (55,999. \$160. \$18.918. FY 11 NOV * * * * * * * * * * * * * * * * * * *	YANT A 70 (C) 53 (C) 29 (C) * *  *  *  *  *  *  *  *  *  *  *  *	VE BRIDG ITY) ITY) ITY) FY 12 FY 2 EC * * * * * * * * * * * *	*  * COMMITMENT * 009	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * *	*  *  APRIL	FY 11  * * * * * * *	\$.00 \$.00 * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7 7 STONE
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C): PROPRIATIONS (N):  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBX1152	B-1152 ANCE AS OF ILLITY: RES: * FY 09 *  * LY AUC * * * * DESCRIPTI	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 7,744  SEPT  * * * * * * * * * GE/ AMTRA	\$3,7 *  *  *  OCT  AK & CO	RECON BR 755,999. \$160. 878,918. FY 11 NOV * * * * * * *	YANT A 70 (C) 53 (C) 29 (C) * * * * * * * * * * * * * * * * * * *	VE BRIDG ITY) ITY) ITY) FY 12 FY 2 EC * * * * * * * * * * * * * * * * * * *	*  * COMMITMENT * 009	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * * *	*  *  APRIL	FY 11  * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7 STONE E END
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBX1152 CNSP S	B-1152 ANCE AS OF ILITY: RES: * FY 05 *  LY AUC *  *  DESCRIPTI BRYANT ANSU 006 CON	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 7,744  SEPT  * * * * * * * * * * * * * * * * * *	\$3,7 *  *  *  OCT  AK & CO	RECON BR (55,999. \$160. \$178,918. FY 11 NOV * * * * * * * * * * * * * * * * * * *	YANT A 70 (C	VE BRIDGE ITY) ITY) ITY) FY 12  FY 2 FY 2  FY 2  NT SUPER	* * * * COMMITMENT * 009 JAN * * * *	* I (C) * PLAN (N) * * * * * * * * * * * * * * * * * * *	E, THE 1  FY 10 10,825  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7 7 STONE C END
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI  OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* THE PROJECT TO	B-1152 ANCE AS OF ILLITY: RES: * FY 05 *  LY AUC *  *  DESCRIPTI BRYANT AND SU 006 CON HB 007 CON	FMS #: ': 08/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/08  FY 10 7,744  SEPT  * * * * * * * * * * * * * * * * * *	\$3,7 *  *  *  OCT  AK & CO	RECON BR (55,999. \$160. 878,918. FY 11 NOV * * * * * * * * * * * * * * * * * * *	YANT A 70 (C 53 (C 29 (C * *  *  *  *  *  *  *  *  *  *  *  *	VE BRIDGE ITY) ITY) ITY) FY 12  FY 2 EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * COMMITMENT * 009 JAN * * * * * * * * * * * * * * * * * * *	* I (C) * PLAN (N) * * * * * * * * * * * * * * * * * * *	FY 10 10,825 ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7' 7' STONE
DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB: TTD EXPENDITUR DOPTED (C): PROPRIATIONS (N):  JUI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* CONSTITUTE ON SET O	B-1152 ANCE AS OF ILITY: RES: * FY 09 *  * LY AUC  * * * * * DESCRIPTI BRYANT AN SU 006 CON HB 007 CON TR 010 CON	FMS #: : 08/3  * * * * * * * * * * * * * * * * * *	1/08  FY 10 7,744  SEPT  * * * * * * * * * * * * * * * * * *	\$3,7 *  *  *  OCT  AK & CO	RECON BR 755,999. \$160. 878,918. FY 11  NOV * * * * * * * * * * * * * * * * * * *	YANT A 70 (C 53 (C 29 (C * * * * * * * * * * * * * * * * * * *	VE BRIDGITY) ITY) ITY) FY 12  FY 2 EC  * * * * * * * * * * * * * * * * * *	* * * * COMMITMENT * 009 JAN * * * * * * * * * * * * * * * * * * *	* I (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 10,825  ARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0 0 0	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 77 77 77 STONE
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):  JUI AN (C)* RCST(C)* TUAL(C)*  AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  1 HBX1152  CNSP S CONS I CONS I CONS C	B-1152 ANCE AS OF ILLITY: RES: * FY 05 *  LY AUC *  *  DESCRIPTI BRYANT AND SU 006 CON HB 007 CON	FMS #: : 08/3  * * * * * * * * * * * * * * * * * *	1/08  FY 10 7,744  SEPT  * * * * * * * * * * * * * * * * * *	\$3,7 *  *  *  OCT  AK & CO	RECON BR 755,999. \$160. 878,918. FY 11 NOV * * * * * * * * *	YANT A 70 (C 53 (C 29 (C * *  *  *  *  *  *  *  *  *  *  *  *	VE BRIDGITY) ITY) ITY) FY 12  FY 2 EC  * * * * * * * * * * * * * * * * * *	* * * COMMITMENT * 009 JAN E * * * * * * * * * * * * * * * * * * *	* I (C) * PLAN (N) * * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	*  *  APRIL  NC COST	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 12  JUNE  * * * * * CURREN:	-CITY) -CITY)  *  *  775 *  775 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 7 7 7 STONE C END

BUDGET LINE: HB-1153 FMS #: 841 66M RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ( ABILITY:	OF: 08/3	841 66M 1/08 FY 10	\$2,087 \$968 \$146	,241.00	RK AVE BMT (CITY) (CITY) (CITY) FY 12	SUBWAY,	BRIGHTO	N, BROOKLY FY 10		\$.	(N) 00.	ION-CITY) ION-CITY) ION-CITY) 12 *	FY 13	k
ADOPTED (C	C)*	*	11 10	*	*		*	(C)*		) *	*		*		*
APPROPRIATION								ENT PLAN	Ī						
(1	N)*	*		*	*		*	(N)*		*	*		*		*
	JULY AU	TCI	SEPT (	OCT	NOV	DEC FY	2009	FEB	MARCH	APRIL	MAY		INE	FY 09	
PLAN (C)*	JULY AU *	JG *	SEPT (	)CT *	NOV *	DEC *	JAN *		* *	APRIL	* MAY	*	223 *		223
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	*	223 *		223
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *	•	*	*	*		225
*	*	*	*	*	*	*	*	•	* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	<u> </u>	* *	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURE MILES	RENT MILES		1
CONS DSGN CNSI	NEWKIRK S TR 007 CC S HB 008 CC N TD 013 DE P SU 018 CC N TD 021 DE	ONSTRUCT ONSTRUCT ESIGN ONSTRUCT	ION	-	TRACK HIGHW TOTAL CONSU	2-24314-0 S AND RAII AY BRIDGES DESIGN LTANT SUPE DESIGN	3	6	,017 ,657 223 29 50	0 0 0 0	06/19 06/19 06/09 06/19 06/10	DEVS	3COPE 07/03	3 06/0	4
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ( ABILITY: FURES: FY ( C)*	OF: 08/3	841 66P 1/08 FY 10	\$1,120 \$86 \$1,273	ON MANHA ,600.74 ,388.32 ,958.35 11 *		*	HENRY HU  *  (C)*  IENT PLAN	DSON PKWY,		\$. \$.	00 (1	ION-CITY) ION-CITY) ION-CITY) 12 * *	FY 13	
(1	N)*	*		*	*		*	(N)*		*	*		*		+
	JULY AT	JG .	SEPT C	OCT	NOV	DEC FY	2009 JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 09	
PLAN (C)*	*	*	*	*	8 *	*	*		<del>-</del> *		*	*	135 *		143
FORCST(C)* ACTUAL(C)*	*	*	*	*	8 *	*	*	•	*	•	*	*	135 *		143
ACIUAL(C) *	*	*	*	, +				•	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		•	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	•	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	:	* *	•	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURE MILES	RENT MILES		1
CONS	MANHATTA P SU 008 CC S HB 022 CC P SU 023 CC	ONSTRUCT ONSTRUCT	ION	/ISION	CONSU: HIGHW	2948-0 LTANT SUPE AY BRIDGES LTANT SUPE	3		8 52 83	0 0 0	11/08 06/09 06/09	DEVS	SCOPE 07/99	9 06/0	0

AVAILABLE BALA CONTRACT LIABI		OF: 08/	31/08		85,092.69 78,579.49							\$.( \$.(		ON-CI ON-CI			
ITD EXPENDITUR					28,151.91								00 (N		-		
*		09 *	FY 10		FY 11 '		*	*	FY 10	*	FY 11	*	FY		-	FY 1	3
DOPTED (C)*		*		*	•	•	*	(C)*		*		*			*		
PPROPRIATIONS							COMMIT	MENT PLAN	1								
(N)*	t	*		*	1		*	(N)*		*		*			*		
						F	Y 2009	•									
JUI	ĽΥ	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	IAY	JUI	NE		FY 0	9
LAN (C)*	*	*	*	1	*	*	*	*	*	*	*		*	200	*		20
ORCST(C)*	*	*	*	•	* 17	*	*	*	*	*	*		*	200			21
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*		*		
*	*	*	*	,	*	*	*	*	*	*	*		*		*		
LAN (N)*	*	*	*	,	*	*	*	*	*	*	*		*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*		*		
CIUAL(N)"						···											
THE DOO THOM									CT III Z	NG	D.T.	337	OTTO D	T-INTITI	MTT EG	шолт	
GN PROJECT	DEC 00 -	DELCA							CITY	NC		AN	CURRI		MILES		
TY ID NO	DESCRI	PITON							COST	COST	COMM	DATE	MILES'	TONE	START	' EN	ע
			/														
			BR/HENRY	HUDSON I						_			DEVS	COPE	07/99	06/	00
		SERVICES					ICAL INVE	STI	80	0	06/						
CONS H	IB 024	CONSTRUC'	<b>TION</b>		HIG	WAY BRIDG	ES		120	0	06/	′09					
VAILABLE BALA	NCE AS		: 841 66 31/08	\$3,32	27,986.58	(CITY)	/HENRY HU	DSON PKWY	THE BRO	NX		\$.(	•	ON-CI	-		
VAILABLE BALA CONTRACT LIABI	NCE AS			\$3,32 \$1,80	27,986.58 66,420.56	(CITY)	/HENRY HU	DSON PKWY	THE BRO	NX		\$.(	ои) ос	ON-CI	TY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS LITY: RES:			\$3,32 \$1,80 \$2,00	27,986.58	(CITY) (CITY) (CITY)		DSON PKWY	FY 10	*	FY 11	\$.(	•	ON-CI	TY)	FY 1	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: RES: FY	OF: 08/	31/08	\$3,32 \$1,80 \$2,00	27,986.58 66,420.56 60,085.25	(CITY) (CITY) (CITY) FY 12					FY 11	\$.(	00 (NO	ON-CI ON-CI 12	TY)	FY 1	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)*	NCE AS LITY: RES: FY	OF: 08/	31/08	\$3,32 \$1,80 \$2,00	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12	; * *	*	FY 10		FY 11	\$.(	00 (NO	ON-CI ON-CI 12	TY) TY) *	FY 1	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	NCE AS LLITY: RES: FY	OF: 08/	31/08	\$3,32 \$1,80 \$2,00	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) (FY 12	; * *	* (C)* MENT PLAN	FY 10		FY 11	\$.(	00 (NO	ON-CI ON-CI 12	TY) TY) *	FY 1	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	NCE AS LLITY: RES: FY	OF: 08/.	31/08	\$3,32 \$1,86 \$2,06 *	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)*	FY 10	*	FY 11	\$.( \$.( *	00 (NO	ON-CI ON-CI 12	TY) TY) *	FY 1.	3
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS ILITY: RES: FY	OF: 08/.	31/08	\$3,32 \$1,86 \$2,06 *	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) (CITY) FY 12	* COMMIT	* (C)* MENT PLAN	FY 10	*		\$.( \$.( *	00 (NO	ON-CI ON-CI 12	TY) * * *	FY 1	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUI	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * *	27,986.58 66,420.56 60,085.29 FY 11	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)*	FY 10	* *		\$.( \$.( *	00 (N0 00 (N0 FY:	ON-CI ON-CI 12 NE	TY) * * *	FY 0:	9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12 FY 12 FDEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * *	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE	TY) * * *	FY 0:	9,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( * *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9 ,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( * *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9 ,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( * *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. N * * * *	\$.( \$.( * *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10	*     *     *     *		\$.( \$.( * *	00 (N0 00 (N0 FY :	ON-CI ON-CI 12 NE 2,875	TY) * * *	FY 0:	9 ,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)*  ** LAN (N)* DRCST(N)* CTUAL(N)*	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10  MARCH  * * * * * * *	* * * APRII * * * * * * * * *	* * * * * * *	\$.(\$.( \$.( * * * *	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 0: 2 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  STUAL(N)*  STUAL(N)*	ANCE AS LITY: RES: FY  X  X  X  X  X  X  X  X  X  X  X  X  X	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. N * * * * *	\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0: 2 3	9,94
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  GN PROJECT	NCE AS ILITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * *	31/08 FY 10	\$3,32 \$1,86 \$2,00 * 1 * * OCT	27,986.58 66,420.56 60,085.25 FY 11	(CITY) (CITY) (CITY) FY 12  FDEC	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10  MARCH  * * * * * * *	* * * APRII * * * * * * * * *	. N * * * * *	\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0: 2 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT GY ID NO	ANCE AS LITY: RES: FY	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,06 * * * * * * * * * * * * * * * * * * *	27,986.58 66,420.56 60,085.25 FY 11  NOV  * 6 * 6 * * * * * *	F (CITY) FY 12 FY	* COMMIT * Y 2009	* (C)* MENT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. N * * * * *	\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  41 HBX1157	ANCE AS ILITY: RES: FY  *  *  *  *  *  DESCRI WEST 2	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * PTION 52 ST /HI	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,06 * * * * * * * * * * * * * * * * * * *	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6 * 6 * * * * * * * * * * * * * * *	FY 12  FY 12  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * Y 2009 JAN * * * * * *	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	,	\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * * PTION 52 ST /HI CONSTRUCT	31/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,06 * * * * * * * * * * * * * * * * * * *	27,986.58 66,420.56 60,085.25 FY 11 **  NOV * 6 *  * 6 *  * *  *  *  2-22950- HIGH	(CITY) (CITY) (CITY) (CITY) FY 12  FY 12  * * * * * * * * * * * * * * * * * *	* COMMIT * Y 2009 JAN * * * * * *	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  COMM	\$.(\$.(\$.)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * * * * * DESCRI WEST 2 HB 027 TD 029	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * * PTION 52 ST /HI CONSTRUCTORS	SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,06 * * * * * * * * * * * * * * * * * * *	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6 * 6 * * * * * * * * * * * * * * *	CITY) CITY) CITY) CITY) CITY) FY 12  FDEC  * * * * * * * * * * * * * * * * * *	* COMMIT * Y 2009 JAN * * * * * *	* (C)* MENT PLAN (N)*  FEB * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.(\$.)  *  *  *  *  *  *  *  *  *  *  *  *  *	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY * * * * * DESCRI WEST 2 HB 027 TD 029	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * * PTION 52 ST /HI CONSTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,06 * * * * * * * * * * * * * * * * * * *	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6 * * * * * * * * * * * * * * * * *	F (CITY) F (CITY) FY 12 FY 12 FY 12 FDEC  * * * * * * * * * * * * * * * * * *	* COMMIT * Y 2009 JAN * * * * * * * *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  COMM	\$.(\$.(\$.)  *  *  *  *  *  *  *  *  *  *  *  *  *	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * * * * * * * * * * * * * * * * * *	ANCE AS LITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * PTION 52 ST /HI CONSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRU	SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,00 * * * * * OCT 40 3	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6 * * * * * * * * * * * * * * * * *	F (CITY) F (CITY) FY 12 FY 12 FY 12 FDEC  * * * * * * * * * * * * * * * * * *	* COMMIT * Y 2009 JAN * * * * * *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.\(\) *  *  *  *  IAY  AN  DATE  (09) (08)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 02 3	9 ,94 ,30
DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1157 CONS E DSGN T CONS E CNSP S	ANCE AS LITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/ 09 * 1,915 * * AUG 22 * 22 * * * * PTION 52 ST /HI CONSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRUCTORSTRU	SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,00 * * * * * OCT 40 3	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6  * 6  *  *  *  2-22950- HIGH TOTA HIGH CONS	F (CITY) F (CITY) FY 12 FY 12 FY 12 FDEC  * * * * * * * * * * * * * * * * * *	COMMIT  COMMIT  Y 2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST  2,277 15 40	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * *  *  *  IAY  AN  DATE  (09) (08) (08)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  MILES START	FY 02 3	9 ,94 ,30
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	MCE AS LITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 08/-  09 * 1,915 *  *  AUG 22 * 22 *  *  *  *  PTION  52 ST /HI CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	SEPT  * * * * * * * * * * * * * * * * * *	\$3,32 \$1,86 \$2,00 *  *  *  OCT  40  40  3  ON PKWY  RVISION	27,986.58 66,420.56 60,085.25 FY 11 **  NOV  * 6 * 6 * * * * * * *  2-22950- HIGH TOTE HIGH CONS. HIGH	F (CITY) F (CITY) FY 12 FY 12 F DEC  * * * * * * * * * * * * * * * * * *	COMMIT  COMMIT  Y 2009  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (C)* MENT PLAN (N)*  FEB * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  AN DATE  (09 (08 (08 (08)	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 12 NE 2,875 3,236 ENT	TY) TY)  *  *  *  *  *  *  MILES START	FY 02 3	9 ,94 ,30

CONTRACT LIAB	ANCE AS		841 67S		ON WEST 2 ,874.32	232ND ST/H (CITY)	ENRY HUDSO	N PKWY	, THE BRO	NX	خ	.00	(NON-CI	π <b>∨</b> )	
		JF. 00/3	51/00		,862.58	(CITY)						.00	(NON-CI	-	
ITD EXPENDITURE					,609.55	(CITY)						.00	(NON-CI	-	
	* FY (	ng *	FY 10		11 *	FY 12	*	*	FY 10	*	FY 11 *		-	-	FY 13 *
ADOPTED (C)		*	F1 10	*	*	F1 12	*	(C)*	F1 10	*	* *			*	,
APPROPRIATIONS							COMMITMEN								
(N)		*		*	*		*	(N)*		*	*			*	,
(11)						FV	2009	(14)			<del></del>				<u>_</u>
נטנ	T.V 2.T	UG	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 09
PLAN (C)*	*	*	*	*	8 *	*	*		*	*	*	*	85		93
FORCST(C)*	*	*	*	*	8 *	*	*		*	*	*	*	85		93
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	65	*	93
*	*	*	*	*	*	*	*		*	*	*	*		*	
	*				*				 +						
PLAN (N)*	*		*		*		*		 						
FORCST(N)*	*		*						<u>.</u>	_				<u>.</u>	
ACTUAL(N)*			*	*	*	*	*		*	*		*		*	
MON DDO TECH									GT III Y	MG	DT 331	~	unnerm i	MTT EG	MONTE
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIP	LION							COST	COST	COMM DAT	E MI	LESTONE S	START	END
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841 HBX1158	WEST 232		/HENRY HUD					_	_	_		D	EVSCOPE (	07/99	06/00
			ION SUPERV	ISION			RVISION OF	•	8	0	11/08				
	HB 022 C				_	AY BRIDGES			70	0	06/09				
CNSP S	SU 023 CO	ONSTRUCT	ION SUPERV	<b>ISION</b>	CONSUI	LTANT SUPE	RVISION OF	•	15	0	06/09				
AVAILABLE BALA		J <b>.</b> 00/J				( ( · I · I · V )					Š	. 00	(NON-CT	ጥ∨ ነ	
ITD EXPENDITU	RES:	00 +	•	\$67 \$455	,296.00 ,239.70 ,876.08	(CITY) (CITY) (CITY)	_		TW 10	ı	\$ \$	.00	(NON-CI' (NON-CI'	TY) TY)	12 d
	RES:	09 *	FY 10	\$67 \$455	,239.70 ,876.08 11 *	(CITY)	*	*	FY 10	*	\$ \$ FY 11 *	.00	(NON-CI' (NON-CI' FY 12	TY) TY) *	FY 13 *
ADOPTED (C)	RES: * FY (	09 * *	•	\$67 \$455	,239.70 ,876.08	(CITY) (CITY)	*	(C)*		*	\$ \$	.00	(NON-CI' (NON-CI' FY 12	TY) TY)	FY 13 *
ADOPTED (C)	RES: * FY ( *	*	•	\$67 \$455 * FY *	,239.70 ,876.08 11 *	(CITY) (CITY)	* COMMITMEN	(C)* IT PLAN		*	\$ \$ FY 11 *	.00	(NON-CI (NON-CI FY 12	TY) TY) * *	
ADOPTED (C)	RES: * FY ( *	09 * * *	•	\$67 \$455	,239.70 ,876.08 11 *	(CITY) (CITY) FY 12	*	(C)*		* *	\$ \$ FY 11 *	.00	(NON-CI (NON-CI FY 12	TY) TY) *	
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY ( *	*	FY 10	\$67 \$455 * FY *	,239.70 ,876.08 11 *	(CITY) (CITY) FY 12	* 2009	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	.00	(NON-CI (NON-CI FY 12	TY) TY) * *	6,159 *
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY ( *	* * UG	FY 10	\$67 \$455 * FY *	,239.70 ,876.08 11 * *	(CITY) (CITY) FY 12	* 2009 JAN	(C)* IT PLAN		*	\$ \$ FY 11 *	.00	(NON-CI (NON-CI FY 12	TY) TY) * *	6,159 * , FY 09
ADOPTED (C)* APPROPRIATIONS (N)*	RES: * FY ( *	* * UG 292 *	FY 10	\$67 \$455 * FY *	,239.70 ,876.08 11 *	(CITY) (CITY) FY 12	* 2009 JAN *	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*	RES: * FY ( *	* * UG 292 * 292 *	FY 10	\$67 \$455 * FY *	,239.70 ,876.08 11 * *	(CITY) (CITY) FY 12	* 2009 JAN	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	.00	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * , FY 09
ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY (  *  LY AT  *  *	* * UG 292 *	FY 10  SEPT C  * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * *	(CITY) (CITY) FY 12	* 2009 JAN *	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C):	RES: * FY ( *	* * UG 292 * 292 *	FY 10	\$67 \$455 * FY *	,239.70 ,876.08 11 * *	(CITY) (CITY) FY 12	* 2009 JAN *	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY (	* * UG 292 * 292 * * * *	FY 10  SEPT C  * * * * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * * * NOV	(CITY) (CITY) FY 12	* 2009 JAN  * * * * * * *	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY (	* * UG 292 * 292 *	FY 10  SEPT C  * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * *	(CITY) (CITY) FY 12	* 2009 JAN *	(C)* IT PLAN (N)*		*	\$ FY 11 * * * * * * * * * * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY (	* * UG 292 * 292 * * * *	FY 10  SEPT C  * * * * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * * * NOV	(CITY) (CITY) FY 12	* 2009 JAN  * * * * * * *	(C)* IT PLAN (N)*		*	\$ \$ FY 11 * *	*	(NON-CI (NON-CI FY 12	TY) TY) * * *	6,159 * FY 09 400
ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY (	* * UG 292 * 292 * * * *	FY 10  SEPT C  * * * * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * * * NOV	(CITY) (CITY) FY 12	* 2009 JAN  * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  MAY  *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 108	TY)  **  *  *  *  *  *  *  *  *  *  *  *	6,159 * FY 09 400 400
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	* FY (	* * UG 292 * 292 * * * *	FY 10  SEPT C  * * * * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * * * NOV	(CITY) (CITY) FY 12	* 2009 JAN  * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  * * * * * * * * * CITY	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00	JUNE 108 108	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400
ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY (	* UG 292 * 292 * * * * * *	FY 10  SEPT C  * * * * * *	\$67 \$455 * FY *	,239.70 ,876.08 11 * * * NOV	(CITY) (CITY) FY 12	* 2009 JAN  * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*  FY 11 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 .00	JUNE 108	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160	EES:  * FY (  *  LY AI  *  *  DESCRIPT	*  *  UG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * BR/METRO-N	\$67 \$455 * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV * * * * *	(CITY) (CITY) FY 12 FY DEC  * * * * * * *	* 2009 JAN	(C)* IT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160 CONS I	* FY (  *  LY AT  *  *  DESCRIPT  CLAREMON  HB 008 CC	*  UG 292 * 292 * * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * BR/METRO-N	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV	CITY) (CITY) FY 12  FY DEC  * * * * * AY BRIDGES	* 2009 JAN	(C)* IT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I	* FY (  *  LY AI  *  *  DESCRIPT  CLAREMON HB 008 CC SU 009 CC	*  VUG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV	CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * AY BRIDGES TANT SUPE	* 2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS  (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I CNSP S CONS C	* FY (**  * LY A(**  * * * * * * * * * * * * * * * * *	*  UG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV * * * * * * * * * * *	CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* 2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I CNSP S CONS I DSGN I	* FY (**  * LY AT  * * * * * * * * * * * * * * * * * *	*  *  UG 292 * 292 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV  * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I CNSP S CONS I DSGN I	* FY (**  * LY A(**  * * * * * * * * * * * * * * * * *	*  *  UG 292 * 292 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV  * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* 2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS 1 CONS 1 CONS 1 SUCS 1	* FY (**  * LY AT  * * * * * * * * * * * * * * * * * *	*  UG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I CNSP S CONS I SVCS I SVCS I	* FY ()  *  LY AI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  UG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END
ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1160  CONS I CNSP S CONS I SVCS I SVCS I	* FY (  *  *  LY AI  *  *  *  *  *  DESCRIPT  CLAREMOI  HB 008 CC  SU 009 CC  TR 011 CC  TR 011 CC  FD 013 DI  NV 019 SI  NV 019 SI  NV 021 SI	*  UG 292 * 292 *  * * * * * * * * * * * * * * * * * *	FY 10  SEPT C  * * * * * * * * * * * * * * * * * *	* \$67 \$455 * FY * * * * * * * * * * * * * * * * * * *	,239.70 ,876.08 11 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	2009 JAN  * * * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  NC  COST  0  0  0  0  0  0  0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * *	JUNE 108 108 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	6,159 *  FY 09  400 400  STONE END

AVAILABLE BA		OF: 0	3/31/08		\$7,1	50,000.00	(CITY)						\$.0			
CONTRACT LIA						\$.00	(CITY)							0 (NON-C		
ITD EXPENDIT	-		. T37.	10	*	\$.00	(CITY) FY 12	*	*	FY 10	*	T37 11	\$.U *	0 (NON-C	-	EX. 13
DOPTED (C	<u>* F:</u>	7 09 3,850		10	*	FY 11 * 1,500 *	FY 12	*	(C)*	FY IU	*	FY 11	*	FY 12	*	FY 13
PPROPRIATION	•	3,630				1,500 "			MENT PLAN	т						
	()*		k		*	*		*	(N)*	•	*		*		*	
121							F	Y 2009	(21)							
J	ULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	ΙΑΥ	JUNE		FY 09
LAN (C)*	*		k	*		* :	r	*	*	*	*	*		* 7,15	50 *	7,15
ORCST(C)*	*		k	*		* :		*	*	*	*	*		* 7,15		7,15
CTUAL(C)*	*		k	*		* ;	r .	*	*	*	*	*		*	*	
*	*		k	*		*	•	*	*	*	*	*		*	*	
LAN (N)*	*		k	*		* :	•	*	*	*	*	*		*	*	
ORCST(N)*	*		<b>k</b>	*		*	•	*	*	*	*	*		*	*	
CTUAL(N)*	*		<b>k</b>	*		*	•	*	*	*	*	*		*	*	
ar ppo team										GT TOTAL	27.0			OTTO DED.	WITE DO	
GN PROJECT	DESCRI	DELOM								CITY	NC COST		AN	CURRENT	MILES	
TY ID NO	DESCRI	PIION								COSI	COSI	COMM	DAIE	MILESTONE	SIAKI	END
11 HBK1161	GRAND	ST / N	EWTOWN	CBEEK	2-240	39								DEVSCOPE	07/01	06/02
	SU 006						LTANT SU	PERVISION	OF 7	,260	0	06/	16	DEVECTI	. 0,,01	. 00,02
	HB 007			J 01 11			VAY BRIDG			1,600	58,000	06/				
	FD 017						DESIGN			7,150	0	06/				
		SERVIC	70							3,630	Ö	06/				
	нв-1162	FMS	#: 84			ECON BORDI		ER DUTCH							·	
UDGET LINE: AVAILABLE BA	HB-1162 LANCE AS BILITY:	FMS	#: 84		\$	18,400.02 \$.00	(CITY) (CITY)	ER DUTCH					\$.0 \$.0	0 (NON-C	CITY)	
SVCS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1162 LANCE AS BILITY: URES:	FMS	#: 84 3/31/08		\$ \$2	18,400.02	(CITY)	ER DUTCH		JEENS		507	\$.0 \$.0	0 (NON-0	CITY)	 FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1162 LANCE AS BILITY: URES:	FMS	#: 84 3/31/08		\$ \$2	18,400.02 \$.00 88,999.98	(CITY) (CITY) (CITY)	ER DUTCH  * *	kills, Qu				\$.0 \$.0	0 (NON-C	CITY)	FY 13 36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HB-1162 LANCE AS BILITY: URES: * FY	FMS	#: 84 3/31/08		\$ \$2	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY)	*	KILLS, QU	JEENS FY 10			\$.0 \$.0	0 (NON-0	CITY) CITY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HB-1162 LANCE AS BILITY: URES: * FY	FMS	#: 84 3/31/08		\$ \$2	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)*	JEENS FY 10			\$.0 \$.0	0 (NON-0	CITY) CITY) *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT * Y 2009	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-1162 LANCE AS BILITY: URES: * FY	FMS	#: 84 3/31/08	10	\$ \$2 *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	KILLS, QU  * (C)*	FY 10		FY 11	\$.0 \$.0 \$.0	0 (NON-0	* * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT * Y 2009	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	KILLS, QU  * (C)* MENT PLAN (N)*	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN (N)* FEB * *	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN (N)* FEB * *	FY 10	* *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-1162 LANCE AS BILITY: URES: * FY	FMS 3 OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN (N)* FEB * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  CITY	*     *     *     *     APRIL     *     *     *     *     *     NC	FY 11  * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 12	* * *	36,300
JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* DRCST(N)* CTUAL(N)* JORCST(N)* CTUAL(N)* JORCST(N)* JORCST(	HB-1162 LANCE AS BILITY: URES: * FY	FMS OF: 0	#: 84 3/31/08 * FY *	10	\$ \$2 * *	18,400.02 \$.00 88,999.98 FY 11 *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN (N)* FEB * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	36,300 FY 09 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HB-1162 LANCE AS BILITY:  * FY  * SS  * * *  * *  * *  * *  * *  * *	FMS OF: 0	#: 84 8/31/08 * FY * * * * * * * * * *	* * * * * * *	\$ \$2 * * * OCT	18,400.02 \$.00 88,999.98 FY 11 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * Y 2009 JAN	(C)* MENT PLAN (N)* FEB * *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  CITY	*     *     *     *     APRIL     *     *     *     *     *     NC	FY 11  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 09  STONE END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBQ1162	HB-1162 LANCE AS BILITY: URES: * FY  SS  () *  ULY  *  *  *  DESCRI	FMS OF: 0	#: 84 8/31/08 * FY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	18,400.02 \$.00 88,999.98 FY 11 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 12  FOUR DEC	* COMMIT * 2009 JAN * * * * * *	* (C)* MENT PLAN (N)*  FEB  * * * * * * * *	FY 10  MARCH  *  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 09  STONE END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBQ1162 CNSF	HB-1162 LANCE AS BILITY: URES: * FY  SS  ULY  * * * * * * * * * * * * * * * * * *	FMS OF: 0	#: 84 3/31/08  * FY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	18,400.02 \$.00 88,999.98 FY 11 *  *  NOV  *  *  *  *  24041-0  CONSU	(CITY) (CITY) (CITY) FY 12  FOUR  DEC	* COMMIT * Y 2009 JAN * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 10  MARCH  *  *  *  CITY COST	*  *  APRIL  *  *  *  COST	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	36,300  FY 09  STONE END
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBQ1162 CNSP CONS	HB-1162 LANCE AS BILITY: URES: * FY  SS  () *  ULY  *  *  *  DESCRI	FMS OF: 09  AUG  PTION I AVE CONSTRICONSTRIC	#: 84 3/31/08  * FY  *  *  SEPT  *  *  BR/ DUT  UCTION	* * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	18,400.02 \$.00 88,999.98 FY 11 *  *  NOV  *  *  *  *  24041-0  CONSUMIRATION	(CITY) (CITY) (CITY) FY 12  FOUR DEC	* COMMIT * Y 2009 JAN * * * * * * * * * PERVISION	* (C)* (C)* MENT PLAN (N)*  FEB  * * * * * * 33	FY 10  MARCH  *  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 09  STONE END

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF: 0			\$2,167, \$519 \$10,204,	,999.86 ,401.95	ILL RD/ME (CITY) (CITY) (CITY) FY 12	TRO-NORT	TH RR, TH	E BRONX FY 10	*	\$.	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 12	CITY) CITY)	FY 1	.3 *
ADOPTED (	C)*	431	*	,	*	*		*	(C)*		*	*		*		*
APPROPRIATIO									IMENT PLA	N						
(	N)*		*		*	*		*	(N)*		*	*		*		*
			<b>4</b> =5=	_	~			2009							^	•
	JULY	AUG	SEPT	*	CT *	NOV *	DEC	JAN	FEB	MARCH	APRIL	MAY	* 1.0		FY 0	
PLAN (C)*	309 * 309 *		*	*	*	*	*		*	* 35		*	<b>±</b> ,0.	27 *		,371
FORCST(C)*	309 ^		~ •	<u>.</u>					<u>.</u>	* 35	<u>.</u>	<u>.</u>	· 1,0	27 *		,371
ACTUAL(C)*	*		^ *	*					<u>.</u>	·	<u>.</u>	<u>.</u>	<u>.</u>	·		
	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*			*							*					
FORCST(N)*																
ACTUAL(N)*		·	•			<u>^</u>	<u>^</u>				•					
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON			
svc	P SU 006	CONSTRU	UCTION ES				LTANT SUP			163 35 15	0 0 0	07/08 03/09 06/09	DEVSCOP:	E 07/00	06/	01
_		_					AL TECHNI		7911	-	0	· ·				
	S HB 040						AY BRIDGE			146	0	07/08				
	S HB 041 P SU 042			airneni.	Taton		AY BRIDGE: LTANT SUP		T 01	966 46	0	06/09 06/09				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF: 0			\$8,951, \$1,220,	,999.52 ,095.30 ,687.59	ISLAND RO (CITY) (CITY) (CITY) FY 12	AD OVER	EASTCHES'	TER BAY, T	 HE BRON	\$. \$.	.00 (NON- .00 (NON- .00 (NON- FY 12	CITY)	 FY 1	.3 *
ADOPTED (	C)*	2,644		6,196 ³		*		*	(C)*		*	*	115,28			*
APPROPRIATIO	•	•		•				COMMIT	rment Pla	N						
(	N)*		*	•	*	*		*	(N)*		*	*	4,00	o *		*
							FY	2009								
	JULY	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 0	9
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	,	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	,	*	*	*	*	*		*	*	*	*	*	*		
*	*	,	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	•	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	•	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON	MILES E START		
CON	CITY P SU 006 S HB 007 S NV 024	CONSTR	UCTION OCTION			CONSU.	LTANT SUP AY BRIDGE AL TECHNIO	S	10	0,052 3,500 1,737	0 4,000 0	06/12 06/12 06/12	DEVSCOP:	E 06/04	06/	05

N PROJECT								CITY		NC			CURRENT MILE		STONE			
AGY ID NO	DESCRI	PTION									COST	COST	COMM	DATE	MILESTON	IE STARI	E	ND
CTGY	028 (	CONTINGE	NCY							4	<b>,</b> 476	0	06	/09				
CO#: 1 IFDS I	os 600 :	FA DESIG	GN			DESIG	N			2	,238	0	06	/09				
IFSP	601	FA CONS	TRUCTION	N SUPER	RVIS					2	,238	0	06	/09				
BUDGET LINE: HE			: 841 6					BR/S.I	.R.T.	SOUTH	SHORE, S	TATEN I	SLAND					
AVAILABLE BALA		OF: 08/3	31/08			99.90	(CITY)									-CITY)		
CONTRACT LIAB					,935,0		(CITY)									-CITY)		
ITD EXPENDITUR					\$749,9	920.68	(CITY)							\$.(	•	-CITY)		
		09 *	FY 10	0 *	FY 1		FY 12	*		*	FY 10		FY 11	*	FY 12		FY	13
DOPTED (C);	t .	666 *		*		*		*		(C)*		*		*		*		
APPROPRIATIONS								COMM	ITMEN	T PLAN								
(N)	t .	*		*		*		*		(N)*		*		*		*		
							F	Y 2009										
JUI	LY 2	AUG	SEPT	OCT	N	10V	DEC	JAN		FEB	MARCH	APRII	. 1	MAY	JUNE		FY	09
PLAN (C)*	*	*	1	*	*	*	1	*	*	,	*	*	*	652	* 1,8	345 *		2,497
FORCST(C)*	*	*	1	*	*	*	1	*	*		*	*	*	652	* 1,8	845 *		2,497
ACTUAL(C)*	*	*	1	*	*	*	1	*	*		*	*	*		*	*		
*	*	*	1	*	*	*	1	*	*		*	*	*		*	*		
PLAN (N)*	*	*	•	*	*	*	,	k	*	,	*	*	*		*	*		
FORCST(N)*	*	*	•	*	*	*	,	k	*	,	*	*	*		*	*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*		*	*		
MON DOCTEON										,	OT M32	NC	ъ.		CI IDDENII	. WITEG	100	77
MGN PROJECT AGY ID NO	DESCRI	OTT ON									CITY COST	COST		LAN	CURRENT			ND ND
AGI ID NO	DESCRI	PIION									COSI	COSI	COMM	DAIE	MILESION	E SIARI	. с	עועו
341 HBR1166	מ מו מואו מ	LE ROAD I	DD/C T I	р т g	מודים פט	10DE 2_	249330								חביינפרי	E 07/00	۰ ۸۶	/01
CNSP		CONSTRUCT				IORE Z-	43330				45	0	06	/09	PEVSCOE	E 07/00	, 00	, 01
		CONSTRUCT		FEKATST	.014	ייי⊃ גרייי	S AND RA	TT.C			652	0		/09 /09				
		CONSTRUCT		ם דונסים מ	ONT	_	LTANT SUI		ON OT		300	0		/09 /09				
CNSP		CONSTRUCT		FEKATST	ON		AY BRIDGI		ON OF		,500	0		/09 /09				
CONT.																		

ITD EXPENDITURES:

\$192,583.89 (CITY) \$204,000.00 (NON-CITY) \$501,162.48 (CITY) \$.00 (NON-CITY) \$5,014,608.82 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *

FY 10 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 15 * 15 FORCST(C)* 15 * 15 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0 DEVSCOPE 07/98 06/99
CONS HB 034 CONSTRUCTION HIGHWAY BRIDGES 15 0 06/09

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 BUDGET LINE: HB-1170
 FMS #: 841 67D
 RECON AC POWELL BLVD N.B./AC POWELL BLVD, MANHATTAN

 AVAILABLE BALANCE AS OF: 08/31/08
 \$1,442,999.56 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$193,836.51 (CITY)
 \$.00 (NON-CITY)

FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* 210 * 210 FORCST(C)* 210 * 210 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1170 KANE ST/BQE 2-23038-0 DEVSCOPE 06/06 06/07 SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 140 0 06/14 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 696 06/14 CONS HB 004 CONSTRUCTION 06/14 HIGHWAY BRIDGES 4,868 DSGN TD 005 DESIGN TOTAL DESIGN 447 05/14 841 HBM1170 A C POWELL BLVD N B /A C POWELL BLVD2-24649-0 DEVSCOPE 07/03 06/04 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,005 06/14 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES 16,711 06/14

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILES	TONE			
AGY ID NO DESCRIPTION			COST	COST		MILESTONE	START	' END			
DSGN TD 019 DESIGN		TOTAL	DESIGN			548	0	06/13			
DSGN TD 020 DESIGN		TOTAL	DESIGN			210	0	06/09			
SVCS NV 021 SERVICES		SPECIA	AL TECHNIC	AL INVEST	I	706	0	06/14			
BUDGET LINE: HB-1171 FMS #: 841 67E	RECON	WEST	31ST BR OV	ER AMTRAK	LAYUP	TRACKS, M	IANHATTA	N			
AVAILABLE BALANCE AS OF: 08/31/08	\$1,138,0	80.32	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY:		\$.00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITURES:	\$138,6	06.68	(CITY)					\$.	00 (NON-C	ITY)	
* FY 09 * FY 10	* FY 1	L1 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)* *	*	*		*	(C)*		*	*	112	*	21,306 *
APPROPRIATIONS				COMMITME	NT PLAN	•					
(N)* *	*	*		*	(N)*		*	*		*	*
			FY	2009							
		10V	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 09
PLAN (C)* * * *	*	*	*	*		*	*	*	* 20	0 *	200
FORCST(C)* * * *	*	*	*	*		*	*	*	* 20	0 *	200
ACTUAL(C)* * * *	*	*	*	*		*	*	*	*	*	
* * * *	*	*	*	*		*	*	*	*	*	
PLAN (N)* * * *	*	*	*	*		*	*	*	*	*	
FORCST(N)* * * *	*	*	*	*		*	*	*	*	*	
<u>ACTUAL(N)* * * * * </u>	*	*	*	*		*	*	*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1171 BOE WE/FURMAN ST 2-26851	-7 (TD PKG	3 2)							DEVSCOPE	07/06	07/07
SVCS NV 002 SERVICES	•	SPECIA	AL TECHNIC	AL INVEST	I	513	0	06/14			
CNSP SU 003 CONSTRUCTION SUPER	VISION	CONSU	TANT SUPE	RVISION O	F 1	,630	0	06/14			
CONS HB 004 CONSTRUCTION			AY BRIDGES			,696	0	06/14			
841 HBM1171 W 31ST ST BR/AMTRAK LAY	UP TRACKS	2-26672	2-A						DEVSCOPE	07/06	06/07
CNSP SU 006 CONSTRUCTION SUPER	-		TANT SUPE	RVISION O	F 2	,675	0	06/13		,	
CONS GE 007 CONSTRUCTION		GENER				,907	Ö	06/13			
CONS TR 008 CONSTRUCTION			 S AND RAIL	S		,412	Ö	06/13			
SVCS NV 019 SERVICES			AL TECHNIC			,312	Ô	06/13			
DSGN FD 020 DESIGN		_	DESIGN			200	ŏ	06/09			
DSGN FD 021 DESIGN			DESIGN			112	Ö	06/12			

FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX BUDGET LINE: HB-1172 AVAILABLE BALANCE AS OF: 08/31/08 \$168,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 * (C)* 168 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 MARCH JULY SEPT OCT NOV DEC APRIL MAY JUNE FY 09 AUG JAN FEB PLAN (C)* 168 * 168 FORCST(C)* 168 * 168 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 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810 DEVSCOPE 07/06 06/07 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 516 06/18 CONS TR 007 CONSTRUCTION 887 TRACKS AND RAILS 06/18 CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 5,167 0 06/18 DSGN FD 017 DESIGN FINAL DESIGN 168 06/09 RECON BRIDGE AT WEST 38TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1174 FMS #: 841 67H AVAILABLE BALANCE AS OF: 08/31/08 \$1,284,437.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$299,687.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$404,228.20 (CITY) \$.00 (NON-CITY) FY 10 FY 11 * FY 12 FY 12 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 AUG FY 09 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 952 * 952 FORCST(C)* 952 * 952 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END W 38TH ST /AMTRAK 30 ST BRANCH 2-24507-0 **DEVSCOPE 07/04 06/05** 841 HBM1174 CNSP SU 003 CONSTRUCTION SUPERVISION 06/19 CONSULTANT SUPERVISION OF 1,153 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 06/19 7,657

TRACKS AND RAILS

TRACKS AND RAILS

SPECIAL TECHNICAL INVESTI

TOTAL DESIGN

1,393

870

275

82

06/19

06/09

06/19

06/09

CONS TR 005 CONSTRUCTION

CONS TR 020 CONSTRUCTION

DSGN TD 013 DESIGN

SVCS NV 018 SERVICES

PAGE:

310

FMS #: 841 67I RECON BRIDGE AT WEST 39TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1175 AVAILABLE BALANCE AS OF: 08/31/08 \$1,213,948.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$327,630.35 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$367,705.13 (CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 865 * 865 FORCST(C)* 865 * 865 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 HBM1175 W 39TH ST / AMTRAK 30 ST BRANCH 2-24508-0 DEVSCOPE 07/04 06/05 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 650 06/19 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 6,500 0 06/19 CONS TR 005 CONSTRUCTION 1,393 0 TRACKS AND RAILS 06/19 DSGN TD 012 DESIGN 783 06/09 TOTAL DESIGN SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 275 06/19 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 82 06/09 DSGN TD 018 DESIGN TOTAL DESIGN 200 06/19

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES:	AS OF:	08/3	•	\$	1,441 \$392 \$267	,077.45 ,879.88 ,705.89	E AT WEST (CITY) (CITY) (CITY)		STREET/	AMTRA				MANHA \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)			
	*	FY 09	*	FY 10	) <u>*</u>	FY	11 *	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY	13 *	-
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*	•
APPROPRIAT							_			MITMENT			_		_				_	
	(N)*		*		*		*		*		(N)*		*		*		*		*	-
						_			2009						_					
	JULY	AUG		SEPT	OCI	<u>.                                    </u>	NOV	DEC	JAN	FE	<u>€B</u>	MARCH	APRII			JUNE		FY		-
PLAN (C)*		*	*	•		*	*	*		*	*		*	*	*		3 *		623	
FORCST(C)*		*	*	,		*	* .	* .		*	*		*	*	*	62	3 *		623	
ACTUAL(C)*		*	*	•	<b>*</b>	*	*	*		*	*		*	*	*		*			
*		*	*		K L	*	*	*		*	*		*	*	*		*			
PLAN (N)*		*	*		·	*	*	*		*	*		*	*	*		*			
FORCST(N)*		*	*	•	<b>*</b>	*	*	*		*	*		*	*	*		*			
ACTUAL(N)*		*	*		*	*	*	*		*	*		*	*	*		*			-
MGN PROJEC AGY ID NO		CRIPTIO	N								_	ITY OST	NC COST	PLAI COMM D		CURRENT LLESTONE	MILE STAR		END	_
841 HBM117			•				2-24510-									DEVSCOPE	07/0	7 0€	5/08	
_	NSP SU C				PERVIS	ION		LTANT SUP		ON OF	_	961	0	06/1						
_	ONS HB C						_	AY BRIDGE				735	0	06/1						
_	ONS TR C			ION			_	S AND RAI	LS		-	334	0	06/1						
	SGN TD C						TOTAL	DESIGN				541	0	06/09						
	VCS NV C		_				_	AL TECHNI	CAL IN	WESTI		304	0	06/1						
	SGN TD C						TOTAL	DESIGN			2	207	0	06/1						
C	ONS TR C	14 CONS	TRUCT	ION			TRACK	S AND RAI	LS			82	0	06/09	9					

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FMS #: 841 67K RECON BRIDGE AT WEST 46TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1177 AVAILABLE BALANCE AS OF: 08/31/08 \$1,396,947.26 (CITY) \$.00 (NON-CITY) \$391,127.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$270,091.81 (CITY) ITD EXPENDITURES: FY 11 * FY 09 FY 10 FY 12 FY 10 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 623 * 623 FORCST(C)* 623 * 623 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 HBM1177 W 46TH ST / AMTRAK 30 ST BRANCH 2-24512-0 DEVSCOPE 07/07 06/08 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 910 06/19 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 6,525 0 06/19 DSGN TD 008 DESIGN 06/09 TOTAL DESIGN 541 0 SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI 299 06/19 DSGN TD 012 DESIGN TOTAL DESIGN 223 06/18 CONS TR 06 CONSTRUCTION TRACKS AND RAILS 1,398 06/19 CONS TR 701 CONSTRUCTION TRACKS AND RAILS 06/09 82

PAGE:

313

FMS #: 841 67L RECON BRIDGE AT WEST 48TH STREET/ AMTRAK 30TH STREET BRANCH, MANHATTAN BUDGET LINE: HB-1178 AVAILABLE BALANCE AS OF: 08/31/08 \$997,277.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$584,937.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$424,848.31 (CITY) ITD EXPENDITURES: FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 392 * 392 FORCST(C)* 392 * 392 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 HBM1178 W 48TH ST / AMTRAK 2-24514-0 DEVSCOPE 07/04 06/05 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 917 06/19 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 6,119 0 06/19 0 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 1,369 06/19 SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI 270 06/19 DSGN TD 014 DESIGN TOTAL DESIGN 310 06/09 DSGN TD 015 DESIGN TOTAL DESIGN 223 06/18 CONS TR 701 CONSTRUCTION TRACKS AND RAILS 82 06/09

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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS OF	FMS #:		671	\$1	,931, \$445,	N BRIDGE 062.15 447.88 646.77	E AT WEST (CITY) (CITY) (CITY)	42ND	STREET	r/ AMTR	AK 30TH	STREET	BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 09	*	FY	10	*	FY	11 *	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY	13	*
ADOPTED	(C)*		*			*		*		*		(C)*		*		*		*			*
APPROPRIAT	CIONS									COM	MITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			*
									FY	2009											
	JULY	AUG	}	SEPT		OCT		NOV	DEC	JAN	I	FEB	MARCH	APRI	L MA	Y	JUNE		FY	09	
PLAN (C)*	•	*	*		*		*	*	*		*	*	,	*	*	*	1,78	2 *		1,782	2
FORCST(C)*	•	*	*		*		*	*	*		*	*		*	*	*	1,78	2 *		1,782	2
ACTUAL(C)*	•	*	*		*		*	*	*		*	*	,	*	*	*		*			
*	•	*	*		*		*	*	*		*	*	•	*	*	*		*			
PLAN (N)*	•	*	*		*		*	*	*		*	*	,	*	*	*		*			
FORCST(N)*	•	*	*		*		*	*	*		*	*	,	*	*	*		*			
ACTUAL(N)*	•	*	*		*		*	*	*		*	*	•	*	*	*		*			
MGN PROJEC	!T											c	TTY!	NC	PLA	N	CURRENT	MILE	STOI	NE	
AGY ID NO	DES	CRIPTI	ON										OST	COST	COMM D	ATE M	ILESTONE	STAR	T 1	END	_
	9 W 4: INSP SU 0	03 CON		CION S					TANT SUP		ION OF		012 365	0	06/19 06/19	9	DEVSCOPE	07/0	4 0	5/05	
_	ONS TR 0							_	S AND RAI				656	0	06/1						
_	SGN TD 0			1014					DESIGN	ЦС			700	0	06/0						
_	SVCS NV 0								AL TECHNI	מאד. דא	TTPCTT	Τ,	730	0	06/1						
	SGN TD 0		_						DESIGN	CAL II	AFPIT		223	0	06/1						
	ONS TR 6	_		TON				-	DESIGN S AND RAI	r.c			82	0	06/0						
	JOIND IN O	01 001	511001	1011				11thCNL	THID INT.				02	·	3070.						

BUDGET LINE: H			S #: 8			CON BRIDG		ST 40TH	STREET	r/ AMTR	AK 30TH	STREET	BRANCH				
AVAILABLE BAL		OF:	08/31/0	8		7,999.87	(CITY)							\$.0	•		
CONTRACT LIAE						8,895.41	(CITY)								0 (NON-C		
	-			37 10	•	0,079.53	(CITY)			*	TEXT 1.0		TOTA 11	ֆ.U	0 (NON-C	*	TEXT 10 +
ADOPTED (C)		7 09	<u> </u>	Y 10	<u> </u>	Y 11 *	FY 12	<u>~</u> *		(C)*	FY 10	<u> </u>	FY 11	<u> </u>	FY 12	<del>-</del> -	FY 13 *
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APPROPRIATIONS			*		*	*		*	/ITMENI	(N)*		*		*		*	
(N)	, -		•			<u>.</u>		Y 2009		(N)^		•					<u>^</u>
	ЉY	AUG	SEP		OCT	NOV	DEC		-	FEB	MARCH	APRIL	341	AY	JUNE		FY 09
PLAN (C)*	*	AUG	*	*	*		DEC	JAN *	*	*		*	* 147		* 1,14	2 +	1,143
FORCST(C)*	*		*	*	*			*	*			*	*		* 1,14		•
ACTUAL(C)*	*		*	*	*	*		*	*		•	*	*		·	· · · · · ·	1,143
*	*		*	*	*	*		*	*		•	*	*		*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	•	*	*		*	*	
FORCST(N)*	*		*	*	*	*		*	*	*		*	*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		•	*	*		*	*	
ACTUAL(N)"				····	<u>`</u>	<del>`</del>				<u></u>		··			··		
MGN PROJECT										_	TTY	NC	PL	7. N.T	CURRENT	MILE	CTONE
AGY ID NO	DESCR	TDTTOM								-	OST	COST			MILESTONE		
AGI ID NO	DESCK.	LPIION									.051	COSI	COMM	DAIE	MILLESIONE	DIAK	I END
841 HBM1180	w 40m	J CT /	л мто л и	30 64	י אסאאריש	2-24544-	0								DEVSCOPE	07/0	8 06/09
	SU 003					_	U LTANT SU	TDED17TQ1	ON OF	1	025	0	06/	10	DEVSCOPE	07/0	0 00/03
	HB 004				VIDION		AY BRIDO		LOIN OF	-	256	0	06/	_			
	TR 005						S AND RA				964	0	06/				
	TD 012						DESIGN	1110			061	0	06/				
	NV 016						AL TECHI	TCAT. TN	тльстт		450	0	06/				
	TR 601						S AND RA		AAFPIT		82	ŏ	06/	-			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LANCE AS		S #: 8 08/31/0		\$6,26 \$84	EINWAY ST 9,806.53 1,336.96	(CITY)	31 WEST	BOUND	BRIDGE	BQE, QU	EENS		\$.00 \$.00	O (NON-C	TTY)	
ITD EXPENDITU						4,330.39	(CITY)							-	0 (NON-C		
		7 09	* F	Y 10	* F	Y 11 *	FY 12	<u>2 *</u>		*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)			*		*	*				(C)*		*		*		*	*
APPROPRIATIONS					*			* COW	ITMENT			*		*			
(N)	) *		*							(N)*		*		*			
	л.ч	AUG	SEP	T .	OCT	NOV	DEC	FY 2009 JAN	F	FEB	MARCH	APRIL	. M	AY	JUNE		FY 09
PLAN (C)*	*	172		*	*	*		*	*	*		<del>*</del>	*	76			3,944
FORCST(C)*	*		*	*	*	*		*	*	*		<del>*</del>	*	,	* 3,69	6 *	3,696
ACTUAL(C)*	*	172		*	*	*		*	*	*		<del>.</del>	*	,	<del>.</del>	*	172
*	*		*	*	*	*		*	*	*	·	*	*	•	*	*	
PLAN (N)*																	
	*		*	*	*	*		*	*	*		*	*		*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	•	*	*	;	*	*	
	••		**	* *	*	* *		* *	* *	* *	•	* * *	* *	;	* * *	* *	
FORCST(N)* ACTUAL(N)*  MGN PROJECT	*	r Der Tokt	**	* *	*	* *		* *	* *		CITY	* * * * * * * * * * * * * * * * * * *	* * * PLi		*  *  CURRENT		STONE
FORCST(N)* ACTUAL(N)*	*	IPTION	**	* *	*	*		* *	* *		CITY	*  *  *  NC  COST			* * * CURRENT		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * DESCR		*		* * *	*		* *	* *						MILESTONE	STAR	T END
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1181	* DESCRI	VAY ST	* * BR 2-2	3060 E		**************************************	TTANT CI	* * *	* * * *	C	COST	COST	COMM 1	DATE 1		STAR	T END
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1181 CNSP	* * DESCR: STEINGSU 027	VAY ST	* * BR 2-2 RUCTION	3060 E			LTANT SU	_	* * *	Ċ	172	COST 0	08/	DATE 1	MILESTONE	STAR	T END
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1181 CNSP	* * DESCR: STEING SU 027 HB 035	VAY ST CONSTI	* * BR 2-2 RUCTION	3060 E			LTANT SU	_	* * * * * CON OF	Ċ	COST	COST	COMM 1	08 09	MILESTONE	STAR	T END

MGN PROJECT															CITY		NC		PLAN	_	URRENT				
AGY ID NO			PTION												COST		COST			ΜI	LESTONE	START	' I	IND	
	VCS NV			_						_	AL TECHNIC				421		0	-	06/09						
	VCS NV			_							AL TECHNIC		WEST:	<u> </u>	76		0		5/09						
	ONS HB										AY BRIDGES				100		0		06/09						
Cl	NSP SU	063	CONST	RUC'	rion s	SUPER	RVISIO	N	CON	ISUI	LTANT SUPI	ERVISI	CON OF	?	48		0	C	06/09						
BUDGET LINE						L 670					REET 2781	EAST	BOUNI	) BRID	GE BQE	, QUE	ENS		_						
AVAILABLE			OF:	08/3	31/08				464.1		(CITY)										(NON-C				
CONTRACT I									812.1		(CITY)									00		-			
ITD EXPENI	_							-			(CITY)								-		(NON-C				
	*	FY	09	*	FY	10		FY	11	*	FY 12	*		*		10	*	FY 1	.1 *		FY 12	*	FΥ	13	*
ADOPTED	(C)*			*			*			*		*		(C)*			*		*			*			*
APPROPRIAT:	IONS											COM	MITME	VT PLA	N										
	(N)*			*			*			*		*		(N)*			*		*			*			*
											FY	2009													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FΥ	09	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*	76	*	4,439	<b>9</b> *		4,515	5
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	4,26	7 *		4,267	1
ACTUAL(C)*		*	172	*		*		*		*	*		*		*	*		*		*		*		172	2
*		*		*		*		*		*	*		*		*	*	•	*		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJECT	г														CITY		NC		PLAN	~	URRENT	MILES	ירטייי.	TE .	
AGY ID NO		d.C.D.T	PTION												COST		COST			_	LESTONE				
AGI ID NO		JCICI	LITTON												CODI		CODI	COL	M DAIE	111	LEDIONE	DIM		11111	_
841 HBQ1182						061 (	CP 2-	2306												D	EVSCOPE	07/97	06	/98	
CC	ONS HB								HIG	HWZ	AY BRIDGES	S			3,789		0		06/09						
			CONST		rion										250		0		06/09						
/2	VCS NV	058	SERVI	CES					SPE	CIZ	AL TECHNIC	CAL IN	WEST:		127		0	C	06/09						
CI	NSP SU	059	CONST	RUC'	rion s	SUPER	RVISIO	N	CON	ISUI	LTANT SUPI	ERVISI	ION OF	?	1		0	C	06/09						
Cl	NSP SU	061	CONST	RUC'	rion s	SUPER	RVISIO	N	CON	ISUI	LTANT SUPI	ERVISI	ON OF	?	172		0	C	06/09						
/2	VCS NV	063	SERVI	CES					SPE	CI	AL TECHNIC	CAL IN	WEST:	[	76		0	C	)5/09						
CC	ONS HB	064	CONST	RUC'	rion				HIG	HWZ	AY BRIDGES	S			100		0	C	06/09						

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FMS #: 841 67V RECONSTRUCT WEST 41ST ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN BUDGET LINE: HB-1183 AVAILABLE BALANCE AS OF: 08/31/08 \$916,574.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,340.73 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$96,907.38 (CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 642 * 642 FORCST(C)* 642 * 642 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 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 06/19 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 10,256 0 06/19 CONS TR 004 CONSTRUCTION 1,397 0 06/19 TRACKS AND RAILS DSGN TD 009 DESIGN 06/09 TOTAL DESIGN 560 SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI 320 06/19 TOTAL DESIGN DSGN TD 601 DESIGN 200 06/18 CONS TR 802 CONSTRUCTION TRACKS AND RAILS 06/09 82

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UDGET LINE: HB- AVAILABLE BALAM		FMS #: 8			,000.15	(CITY)	BRIDGE O					\$.00		ITY)	
CONTRACT LIABII		. 00/31/	00		2,439.29	(CITY)							(NON-C		
					-							-	-	-	
ITD EXPENDITUR				-	0,038.14	(CITY)						•	(NON-C		
*	FY 09	* ]	FY 10	* FY	7 11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
OOPTED (C)*		*		*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMITME	NT PLAN	Ī						
(N)*		*		*	*		*	(N)*		*		*		*	
\ <u>-</u> /						FY	2009	\/							
JUL	y AUG	SE	рт О	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 09
	*	*	*	*	*	<u> </u>	*		*	*	*	*		0 *	<u> </u>
AN (C)*			*		*		*		*	*	*	*	50		
RCST(C)*	*	*	*	*	*	*	*		*	*	*	*	50	0 *	5
TUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
AN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
TOND (N)															
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N PROJECT									CITY	NC	PLAN		CURRENT	MILES	
Y ID NO I	DESCRIPTI	ON							COST	COST	COMM DA	TE M	ILESTONE	START	END
1 HBM1184 V	WEST 33RD	STREET	/ AMTRAK	30 ST	BRANCH 2	-24501-B							DEVSCOPE	07/03	06/04
	J 002 CON					TANT SUPE	RVISION O	F 1	,351	0	06/19				
	B 003 CON					AY BRIDGES			,264	Õ	06/19				
					_	_			-	0					
	R 005 CON		N			S AND RAIL	ມວ		558	Ü	06/19				
	D 010 DES	IGN			TOTAL	DESIGN			500	0	06/09	)			
									001	_	06/10				
DSGN TI	0 016 DES 	IGN  FMS #: 8			CONSTRUCT	DESIGN WEST 34TH	ST BRIDG	E OVER	281  AMTRACK 3	0  0TH ST		MANH		·	
DSGN TI  DGET LINE: HB- VAILABLE BALAN	0 016 DES  -1185 NCE AS OF	IGN  FMS #: 8		\$9,087	CONSTRUCT	WEST 34TH	ST BRIDG	E OVER		0  OTH ST	BRANCH,	MANH \$.00	(NON-C	-	
DSGN TI  DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN	0 016 DES  -1185 NCE AS OF LITY:	IGN  FMS #: 8		\$9,087 \$572	CONSTRUCT 7,999.51 2,213.87	WEST 34TH (CITY) (CITY)	ST BRIDG	 E OVER .		0  0TH ST	BRANCH,	MANH \$.00 \$.00	(NON-C	ITY)	
	D 016 DES1185 NCE AS OF LITY: ES:	IGN  FMS #: 8 : 08/31/0	08	\$9,087 \$572 \$333	CONSTRUCT 7,999.51 2,213.87 3,429.34	WEST 34TH (CITY) (CITY) (CITY)	ST BRIDG	 E OVER . *	AMTRACK 3		BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
DSGN TI  DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI *	0 016 DES  -1185 NCE AS OF LITY:	IGN  FMS #: 8 : 08/31/0		\$9,087 \$572 \$333	CONSTRUCT 7,999.51 2,213.87 3,429.34	WEST 34TH (CITY) (CITY)	*	*			BRANCH,	MANH \$.00 \$.00	(NON-C	ITY) ITY)	 FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN TO EXPENDITURN * OPTED (C)*	D 016 DES1185 NCE AS OF LITY: ES:	IGN  FMS #: 8 : 08/31/0	08	\$9,087 \$572 \$333	CONSTRUCT 7,999.51 2,213.87 3,429.34	WEST 34TH (CITY) (CITY) (CITY)	*	* (C)*	AMTRACK 3		BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	 FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)* PROPRIATIONS	D 016 DES1185 NCE AS OF LITY: ES:	IGN FMS #: 8 : 08/31/6  * )	08	\$9,087 \$572 \$333 * FY	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 *	WEST 34TH (CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	AMTRACK 3	*	BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIN TO EXPENDITURN * DPTED (C)*	D 016 DES1185 NCE AS OF LITY: ES:	IGN  FMS #: 8 : 08/31/0	08	\$9,087 \$572 \$333	CONSTRUCT 7,999.51 2,213.87 3,429.34	WEST 34TH (CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)*	AMTRACK 3		BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIN TO EXPENDITURN  * DPTED (C)* PROPRIATIONS	D 016 DES1185 NCE AS OF LITY: ES:	IGN FMS #: 8 : 08/31/6  * )	08	\$9,087 \$572 \$333 * FY	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 *	WEST 34TH (CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* NT PLAN	AMTRACK 3	*	BRANCH,	MANH \$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI  * OPTED (C)* PROPRIATIONS	-1185 	IGN FMS #: 8 : 08/31/0	08 FY 10	\$9,087 \$572 \$333 * FY	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 *	WEST 34TH (CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* NT PLAN	AMTRACK 3	*	BRANCH,	MANH \$.00 \$.00 * *	(NON-C (NON-C (NON-C	ITY)  *  *  *	FY 13
DSGN TI DGET LINE: HB- VAILABLE BALAI DNTRACT LIABII TO EXPENDITURI  * DPTED (C)* PROPRIATIONS (N)*	-1185 	IGN FMS #: 8 : 08/31/0	08 FY 10	\$9,087 \$572 \$333 * FY *	CONSTRUCT ,999.51 2,213.87 3,429.34 7 11 *	WEST 34TH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	AMTRACK 3	* *	BRANCH,	MANH \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 12	ITY)  *  *  *	
DSGN TI DGET LINE: HB- VAILABLE BALAN INTRACT LIABII D EXPENDITURI * POPTED (C)* PROPRIATIONS (N)*  JULY IN (C)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMITME * 2009 JAN	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI  GET LINE: HB- AILABLE BALAI NTRACT LIABII D EXPENDITURI * PTED (C)* ROPRIATIONS (N)*  JULY N (C)* CST(C)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7.11 * * NOV *	WEST 34TH (CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY)  *  *  *	FY 09
DSGN TI  GET LINE: HB- GAILABLE BALAN INTRACT LIABIN D EXPENDITURN * PTED (C)* POPPLIATIONS (N)*  JULY IN (C)* CST(C)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7.11 * * NOV *	WEST 34TH (CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN WATRACT LIABILY DEXPENDITURE  * OPTED (C)* OROPRIATIONS (N)*  UN (C)* CCST(C)* UAL(C)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7.11 * * NOV *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABLI FD EXPENDITURE  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* * AN (N)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7.11 * * NOV *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI DGET LINE: HB-VAILABLE BALAN DNTRACT LIABLI ED EXPENDITURI * PROPRIATIONS (N)*  UN (C)* CCST(C)* UAL(C)* * UAL(C)*	D 016 DES	TGN FMS #: 8 : 08/31/0  *	PT C	\$9,087 \$572 \$333 * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI  GET LINE: HB- AILABLE BALAI NTRACT LIABLI EXPENDITURI  * PTED (C)* ROPRIATIONS (N)*  UAL(C)*  VAL(C)*  VAL(C)*  VAL(C)*  VAL(C)*  VAL(C)*  VAL(C)*  VAL(C)*	O 016 DES 1185 NCE AS OF LITY: ES: FY 09	IGN FMS #: : : 08/31/0	08 FY 10 PT C	\$9,087 \$572 \$333 * FY *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7.11 * * NOV *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI DSGN T	D 016 DES	TGN FMS #: 8 : 08/31/0  *	PT C	\$9,087 \$572 \$333 * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANH \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI  GET LINE: HB- TAILABLE BALAI INTRACT LIABII TO EXPENDITURI * POPTED (C)* POPRIATIONS (N)*  UAL(C)* UAL(C)* UAL(C)* UAL(N)*	D 016 DES	TGN FMS #: 8 : 08/31/0  *	PT C	\$9,087 \$572 \$333 * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)* FEB	AMTRACK 3  FY 10  MARCH	* * * APRIL	BRANCH, FY 11  MAY	MANHL \$.00 \$.00 * * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 12  JUNE 23	ITY) ITY) * * *	FY 09
DSGN TI  GET LINE: HB- AILABLE BALAI NTRACT LIABII D EXPENDITURI * PTED (C)* ROPRIATIONS (N)*  JULT N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*  PROJECT	-1185	FMS #: 8 : 08/31/0  *	PT C	\$9,087 \$572 \$333 * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  *  *  *  *  *  CITY	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN	MANHL \$.00 \$.00 * * *	UNON-C (NON-C (NON-C FY 12  JUNE 23 23  CURRENT	ITY) ITY) * * *  2 * 2 * * * *  MILES	FY 09
DSGN TI  GET LINE: HB- GAILABLE BALAN NTRACT LIABLI D EXPENDITURI * PTED (C)* ROPRIATIONS (N)*  JUL: N (C)* CST(C)* UAL(C)*  N (N)* CST(N)* UAL(N)*	D 016 DES	FMS #: 8 : 08/31/0  *	PT C	\$9,087 \$572 \$333 * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN	MANHL \$.00 \$.00 * * *	JUNE 23 23	ITY) ITY) * * *  2 * 2 * * * *  MILES	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL TD EXPENDITURI  * DPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I PROJECT (ID NO I	-1185 NCE AS OF LITY: ES: FY 09  Y AUG  * * * * * DESCRIPTION	FMS #: 8 : 08/31/0  * 1 * * * * * * * * * * * * * * * * *	PT C	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 * * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  *  *  *  *  *  CITY	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN	MANHL \$.00 \$.00 * * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL TD EXPENDITURI  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* I PROJECT I ID NO I HBM1185	TO 016 DES 1185 NCE AS OF LITY: ES: FY 09  Y AUG  * * * * * * * * * * * * * * * * * *	IGN FMS #: 8 : 08/31/6  *	PT C  * * * * * * / AMTRAK	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2009 JAN  * * * * * * *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  CITY  COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN  COMM DA	MANHL \$.00 \$.00 * * * * *	UNON-C (NON-C (NON-C FY 12  JUNE 23 23  CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL TD EXPENDITURI  * OPTED (C)* PROPRIATIONS (N)*  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* I PROJECT I ID NO I HBM1185	-1185 NCE AS OF LITY: ES: FY 09  Y AUG  * * * * * DESCRIPTION	IGN FMS #: 8 : 08/31/6  *	PT C  * * * * * * / AMTRAK	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* * COMMITME * 2009 JAN  * * * * * * *	* (C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  *  *  *  *  *  CITY	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN	MANHL \$.00 \$.00 * * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI DGGT LINE: HB- VAILABLE BALAN DNTRACT LIABIJE ED EXPENDITURI  * OPTED (C)* PROPRIATIONS (N)*  TUAL (C)* RCST(C)* FUAL (C)* RCST(N)* FUAL (N)* FUAL (N)* I PROJECT I HBM1185 CNSP ST	TO 016 DES 1185 NCE AS OF LITY: ES: FY 09  Y AUG  * * * * * * * * * * * * * * * * * *	FMS #: 8 : 08/31/0  *	PT C  * * * * * * * * * * * * * * * * * *	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 8,429.34 7 11 *  NOV *  * * * * * * * * * * * * * * * * * *	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	AMTRACK 3  FY 10  MARCH  *  *  *  *  CITY  COST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  PLAN  COMM DA	MANHL \$.00 \$.00 * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI  DGET LINE: HB- /AILABLE BALAI /AILABLE BALAI /AITACT LIABII /D EXPENDITURI  **  OPTED (C)* PROPRIATIONS (N)*  JUL!  AN (C)* RCST(C)* FUAL(C)* *  AN (N)* RCST(N)* FUAL(N)*  I PROJECT / ID NO  L HBM1185 CNSP SI CONS HI	D 016 DES	IGN	PT C  * * * * * * * * * * * * * * * * * *	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 * * NOV * * * * * * * BRANCH 2- CONSUL	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  CITY COST  991	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  *  COMM DA  06/19 06/19	MANHL \$.00 \$.00 * * * * * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI  DGET LINE: HB- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURI  * OPTED (C)* PROPRIATIONS (N)*  JUL.*  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO  I HBM1185 U CNSP SU CONS HI CONS TI	-1185 NCE AS OF LITY: ES: FY 09  Y AUG  * * * * * * * * * * * * * * * * * *	IGN  FMS #: 8 : 08/31/0  * * * * * * * * * * * * * * * * * *	PT C  * * * * * * * * * * * * * * * * * *	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 *  *  NOV  *  *  *  BRANCH 2-  CONSUI HIGHW. TRACK:	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  -24501-D LTANT SUPE AY BRIDGES S AND RAIL	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	MANHL \$.00 \$.00 * * * * * * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09
DSGN TI DGET LINE: HB- VAILABLE BALAN DNTRACT LIABII ID EXPENDITURI * DPTED (C)* PROPRIATIONS (N)*  JUL: AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)* IUAL(N)*  N PROJECT Y ID NO I CNSP SI CONS HI CONS TI DSGN TI	D 016 DES	IGN  FMS #: 8 : 08/31/0  *	PT C  * * * * * * * * * * * * * * * * * *	\$9,087 \$572 \$333 * FY * * * * * * * * * * * * * * * * * * *	CONSTRUCT 7,999.51 2,213.87 3,429.34 7 11 *  *  NOV  *  *  *  BRANCH 2-  CONSUL HIGHW. TRACK: TOTAL	WEST 34TH (CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  -24501-D LTANT SUPE AY BRIDGES S AND RAIL	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  *  *  *  *  CITY COST  991	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	BRANCH,  FY 11  MAY  *  *  *  *  *  COMM DA  06/19 06/19	MANHL \$.00 \$.00 * * * * * * * *	JUNE 23 23 CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES  START	FY 09

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	*	FY 09	*	FY 10	*	FY 13	L *	FY 12	*	* (~\)	FY 10	*	FY 11	*	FY 12	2 *		Y 13
•	(C)*		*		*		*		*	(C)*	_	*		*		*		
PPROPRIATIO									COMMITME		1	_						
(	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2009									
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LAN (C)*		*	*	*		*	*	*	*		*	*	*		*	289	*	28
RCST(C)*		*	*	*		*	*	*	*		*	*	*		*	289	*	28
TUAL(C)*		*	*	*		*	*	*	*		*	*	*		*		*	
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AN (N)*		*	*	*		*	*	*	*		*	*	*		*		*	
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Y ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE	MILESTO	ONE S'	TART	END
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CON	IS HB (	003 CON	STRUCTI	ON			HIGHWA	AY BRIDGES	3	5	5,529	0	06/	′19				
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DSG DSG DSG DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	EN TD ( EN TD	011 DES 014 DES 187 1 E AS OF TY: FY 09	FMS #: : 08/31  * * *	/08 FY 10	\$13, * * *	,021,00 \$625,42 \$511,83 FY 13	TOTAL  STRUCT 00.40 26.81 38.50	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	276 AMTRACK 3 FY 10	0 0 OTH ST * *	06/ BRANCH	18	0 (NON 0 (NON 0 (NON FY 12	1-CIT 1-CIT * *	Y) Y) F	
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DSG DSG DSG OSET LINE: CAILABLE E INTRACT LI CO EXPENDI OPTED ( CROPRIATION (C)* CST(C)* UAL(C)* UAL(C	HB-11 HB-11 HB-12 HB-17	D11 DES: D14 DES: L87 DES: E AS OF TY: FY 09  AUG  * * * * * * * * *	EGN #: : 08/31  * * * * * * * * * * * * * * *	FY 10	\$13, * * *	,021,00 \$625,42 \$511,83 FY 1: NO * * * *	TOTAL STRUCT 00.40 26.81 38.50	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	276  AMTRACK 3  FY 10  MARCH  *  *  *  *  *  CITY	0 0TH ST  * * * APRIL * * * * * * * * * * * * * * * * * * *	06/ BRANCH FY 11	/18 I, MAN \$.0 \$.0 \$.0 * * * HAY	0 (NON 0 (NON FY 12 ) JUNE * * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * 463 463	Y) Y) F * * * * * * * * *	FY 09 4 4
DSG DSG DSG DSG DSG TINE: VAILABLE E INTRACT LI CD EXPENDI OPTED ( PROPRIATION ( AN (C)* CCST(C)* TUAL(C)* CUAL(C)* TUAL(C)* TUAL	HB-11 HB-11 HB-12 HB-17	011 DES 014 DES 187 1 E AS OF TY: FY 09	EGN #: : 08/31  * * * * * * * * * * * * * * *	FY 10	\$13, * * *	,021,00 \$625,42 \$511,83 FY 1: NO * * * *	TOTAL STRUCT 00.40 26.81 38.50	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	276  AMTRACK 3  FY 10  MARCH  *  *  *  *  *  *  *	0 0TH ST  * * * APRIL * * * * * * * * * * * * * * * * * * *	06/ BRANCH FY 11	/18 I, MAN \$.0 \$.0 \$.0 * * * HAY	0 (NON 0 (NON FY 12 JUNE * * * *	N-CIT N-CIT 2 * * * 463 463	Y) Y) F * * * * * * * * *	FY 09 4 4 4
DSG	EN TD ( EN TD	D11 DES: D14 DES: L87	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10 EEPT  * * * * * *	\$13 ; * * * OCT	,021,00 \$625,42 \$511,83 FY 1: NO * * * * *	TOTAL  STRUCT 00.40 26.81 38.50  * * * * * * * * * * * * * * * * * *	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* COMMITME * 2009 JAN *	* (C)* NT PLAN (N)*	276  AMTRACK 3  FY 10  MARCH  *  *  *  *  *  CITY	0 0TH ST  * * * APRIL * * * * * * * * * * * * * * * * * * *	06/ BRANCH FY 11	/18 I, MAN \$.0 \$.0 \$.0 * * * HAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 4 4 CONE END
DSG	EN TD ( EN TD	D11 DES: D14 DES: D14 DES: L87	EGN FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EEPT  * * * * * * * * *	\$13	,021,00 \$625,42 \$511,83 FY 13 NO * * * * * *	TOTAL  STRUCT 00.40 26.81 38.50  * * * * * * * * * * * * * * * * * *	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * *	(C)* NT PLAN (N)*	AMTRACK 3  FY 10  MARCH  *  *  *  *  CITY COST	0 0TH ST  * * * APRIL * * * * * * * * * * * * * * * * * * *	BRANCH FY 11  * * * * * * * * * * * * * * * * * *	18 I, MAN \$.0 \$.0 *  *  HAY	0 (NON 0 (NON FY 12 ) JUNE * * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 4 4 CONE END
DSG	EN TD ( EN TD ( EN TD ( EN TD ( EN E	D11 DES D14 DES L87 E AS OF TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$13	,021,00 \$625,42 \$511,83 FY 13 NO * * * * * *	TOTAL  STRUCT 00.40 26.81 38.50  * * * * * * * * * * * * * * * * * *	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	276  AMTRACK 3  FY 10  MARCH  *  *  *  CITY COST	*  *  *  *  *  APRIL  *  *  *  COST	06/ BRANCH FY 11  * * * * * * * COMM	18 I, MAN \$.0 \$.0 * * * HAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 4 4 CONE END
DSG	EN TD ( EN E	11 DES 14 DES 187 I E AS OF TY: FY 09 AUG * * * * * * * * * * * * *	IGN  FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$13	,021,00 \$625,42 \$511,83 FY 13 NO * * * * * *	TOTAL  STRUCT 00.40 26.81 38.50  * * * * * * * * * * * * * * * * * *	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	276  AMTRACK 3  FY 10  MARCH  *  *  *  *  *  CITY COST	0 0TH ST  * * * APRIL * * * * * * * * * * * * * * * * * * *	06/ BRANCH FY 11  * * * * * * * * * * * * * * * * * *	18	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 4 4 CONE END
DSG	EN TD ( EN E	D11 DES D14 DES L87 E AS OF TY: FY 09  AUG  * * * * * * * * * * * * * * * * * *	IGN  FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$13	,021,00 \$625,42 \$511,83 FY 13 NO * * * * * *	TOTAL  STRUCT 00.40 26.81 38.50	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * ERVISION OF	* (C)* NT PLAN (N)* FEB	276  AMTRACK 3  FY 10  MARCH  *  *  *  CITY COST	*  *  *  *  *  APRIL  *  *  *  COST	06/ BRANCH FY 11  * * * * * * * COMM	18	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 4 4 4 CONE END
DSG	EN TD ( EN E	11 DES 14 DES 187 I E AS OF TY: FY 09 AUG * * * * * * * * * * * * *	IGN FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$13	,021,00 \$625,42 \$511,83 FY 13 NO * * * * * *	TOTAL  STRUCT 00.40 26.81 38.50	DESIGN  WEST 36TH (CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	276  AMTRACK 3  FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  *  *  *  APRIL  *  *  *  COST	06/ BRANCH FY 11  * * * * * * * * * * * * * * * * * *	18	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CIT N-CIT 2 * * * 463 463 463	Y) Y) F  * * * * * TART	FY 09 46 46 CONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1FA)

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	FMS #: : 08/31/		RECONSTRI \$838,440. \$707,898. \$649,593. FY 11	15 (CI 66 (CI 00 (CI	TY)	GE OVER		30TH ST		'H, MAN	%.00 \$.00 \$.00 \$.00	) (NON-C	ITY)	FY 13	3 *
ADOPTED (C)		*	*		*	*	(	C)*		*		*		*		*
APPROPRIATIONS						COM	MITMENT	PLAN								
(N)	*	*	*		*	*	(	N)*	•	*		*		*		*
						FY 2009										
JU		SE		NOV	DE				RCH Z	APRIL	M2	AY	JUNE		FY 09	)
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	4		0 *		860
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	4	⁺ 86	0 *		860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	,	+	*		
*	*	*	*	*	*	*	*	*	*		*	,	+	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	1		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	7		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		•	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	(	NC COST	PLA COMM I		CURRENT MILESTONE	MILE:		)
CONS CONS SVCS DSGN	11TH AVENT SU 002 CONS HB 003 CONS TR 005 CONS NV 016 SER TD 017 DES TD 018 DES	STRUCTIC STRUCTIC STRUCTIC VICES IGN	N SUPERVIS N	HIC TR. SP. TO	NSULTAN GHWAY B ACKS AN	D RAILS ECHNICAL I IGN		3,814 32,461 1,565 1,565 860 350		0 0 0 0	06/1 06/1 06/1 06/1 06/1	17 17 17 09	DEVSCOPE	07/0	7 06/0	08
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 09 * 60		08 \$	RECONSTRI 2,361,438. 1,284,413. 1,635,136. FY 11	14 (CI 31 (CI 90 (CI	TY) TY) Y 12 * 484 *	( MITMENT	* F	Y 10		TH, MAN	%.00 \$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C	ITY) ITY) *	FY 13	<u>}</u> *
(1)	···	<del></del>	<del>-</del>			FY 2009		IN ) "		•						<del></del>
JU	LY AUG	SE	PT OCT	NOV	DE			B MAI	RCH 2	APRIL	MZ	ΑY	JUNE		FY 09	)
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		2,10	0 *		100
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	,	2,10			100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	4	+	*		
*	*	*	*	*	*	*	*	*	*		*	,	+	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	4	+	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	4	+	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	,	ŧ	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	(	NC COST	PLA		CURRENT MILESTONE	MILES		)
CONS	WEST 79TH SU 008 CONS HB 009 CONS TR 017 CONS	STRUCTIC STRUCTIC	N	ION COL	GHWAY B	T SUPERVIS RIDGES D RAILS	ION OF	4,951 30,551 1,500		0 0 0	06/1 06/1 06/1	L <b>4</b>	DEVSCOPE	07/0	7 06/0	8

MGN PROJECT		CITY NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION		COST COST		MILESTONE START END	)
DSGN TD 025 DESIGN	TOTAL DESIGN	2,100 0	06/09		
SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	2,194 0	06/14		
DSGN TD 028 DESIGN	TOTAL DESIGN	484 0	06/12		
CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES	0 20,000	06/14		
BUDGET LINE: HB-1190 FMS #: 841 68C	RECONSTRUCT GRAND CONCOURSE BRID	CE OVER METRO-NORTH E	שטיי מונט ס	PDOMY	
	,718,219.79 (CITY)	GE OVER MEIRO-NORTH R	\$.0 \$.0		
	\$905,080.61 (CITY)		\$.0		
	,522,465.34 (CITY)		\$.0		
* FY 09 * FY 10 *		* FY 10 *	FY 11 *	FY 12 * FY 13	
ADOPTED (C)* * 22,340 *	<u>FY 11 * FY 12 *</u> 522 * *	(C)* 1,419 *	522 *		
APPROPRIATIONS	COMMITMENT	• •	522 "	* 33,1	.19 "
APPROPRIATIONS (N)* * *	* * COMMITMENT	(N)* *	*	*	
(N)" "	FY 2009	(N)" "			
JULY AUG SEPT OCT		EB MARCH APRII	MAY	JUNE FY 09	j
PLAN (C)* * * *	* * * *	* *	*		250
FORCST(C)* * * *	* * * *	* *	*		250
ACTUAL(C)* * * *	* * * *	* *	*	* *	
* * * *	* * * *	* *	*	* *	
PLAN (N)* * * *	* * * *	* *	*	* *	
FORCST(N)* * * *	* * * *	* *	*	* *	
ACTUAL(N)* * * *	* * * *	* *	*	* *	
MGN PROJECT		CITY NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION		COST COST	COMM DATE	MILESTONE START END	)
041 JUNE 100 CONTROL / METERS MODERN	II DD IIIDO 04140 0			DELIGGODE 06/04 06/0	
841 HBX1190 GRAND CONCOURSE / METRO NORT		1 410	06/10	DEVSCOPE 06/04 06/09	5
CNSP SU 002 CONSTRUCTION SUPERVISION		1,419 0	06/10		
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	30,000 0	06/13		
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	3,179 0	06/13		
CO#: A DSGN TD 011 DESIGN	TOTAL DESIGN	137 0	06/09		
SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	522 0	06/11		
DSGN TD 016 DESIGN	TOTAL DESIGN	1,113 0	06/09		

CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS				404	5,765.27	(CITY)						00 (NON-	CITY)	
* ADOPTED (C)* APPROPRIATIONS					9,425.67	(CITY)						00 (NON-	CITY)	
ADOPTED (C)* APPROPRIATIONS	FV 09			\$79	7,558.99	(CITY)					\$.	00 (NON-	CITY)	
APPROPRIATIONS		*	FY 10	* F	Y 11 *	FY 12	*	,	FY 10	*	FY 11 *	FY 12	*	FY 13
		*		*	*	13	34 *	(C)*	•	*	*		*	1,363
							COMMIT	MENT PLA	AN					•
(N)*		*		*	*		*	(N)		*	*		*	
(21)						FV	2009	(-1)						
JULY	AUG	ď	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	+ AUG	+	*	<u> </u>	1101	DEC +	UAN	+	*	*	+ LIVI		20 *	720
		-	*		*		•	*	*	*	*		20 " 20 *	
FORCST(C)*												/	20 ^	720
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE:
	SCRIPTIO	NT.							COST	COST		MILESTON		
AGI ID NO DE	SCRIPIIO	1/1							COSI	COSI	COMM DATE	MILESION	E SIAKI	END
0.41 *********	11TD G011G	orman	/ FR CF 1	7.4mm am	DDDD 0 04	221 0						DITTEGOR	- 07/06	06/07
					REET 2-24					_		DEVSCOP	E 07/06	06/07
CNSP SU				VISION		LTANT SUP			1,230	0	06/18			
CONS HB	003 CONS	TRUCTI	ON		HIGHW.	AY BRIDGE	S	1	L2,323	0	06/18			
CONS TR	008 CONS	TRUCTI	ON		TRACK	S AND RAI	LS		1,363	0	06/13			
DSGN TD	014 DESI	GN			TOTAL	DESIGN			720	0	06/09			
arraa					CDECT		TART	OMT	167	0	06/18			
	015 SERV		 841 68E	 RE			CAL INVE		 IAY BRIDGE,					
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI	193 F E AS OF: TY:	 MS #:		\$42 \$29	CONSTRUCT 7,313.01	BELT PAR (CITY) (CITY)				BROOKL	 YN 4,467,690. \$.	00 (NON-	CITY)	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	193 F E AS OF: TY:	 MS #:	./08	\$42 \$29 \$14,23	CONSTRUCT 7,313.01 7,497.06 6,548.90	BELT PAR (CITY) (CITY) (CITY)	LKWAY/OCE	AN PARKW	AY BRIDGE,	BROOKL \$5	YN 4,467,690. \$. 0,426,825.	00 (NON- 62 (NON-	CITY) CITY)	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	193 F E AS OF: TY:	 MS #:		\$42 \$29 \$14,23 * F	CONSTRUCT 7,313.01 7,497.06 66,548.90 Y 11 *	BELT PAR (CITY) (CITY)	 !KWAY/OCE *	AN PARKW	AY BRIDGE,	BROOKL \$5	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON-	CITY) CITY)	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)*	193 F E AS OF: TY:	 MS #:	./08	\$42 \$29 \$14,23	CONSTRUCT 7,313.01 7,497.06 6,548.90	BELT PAR (CITY) (CITY) (CITY)	* *	AN PARKW	AY BRIDGE,	BROOKL \$5	YN 4,467,690. \$. 0,426,825.	00 (NON- 62 (NON-	CITY) CITY)	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	193 F E AS OF: TY:	 MS #:	./08	\$42 \$29 \$14,23 *	CCONSTRUCT 17,313.01 17,497.06 16,548.90 11 *	BELT PAR (CITY) (CITY) (CITY)	* *	AN PARKW	AN BRIDGE	BROOKL \$5 \$4 *	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON-	CITY) CITY) * *	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)*	193 F E AS OF: TY:	 MS #:	./08	\$42 \$29 \$14,23 * F	CONSTRUCT 7,313.01 7,497.06 66,548.90 Y 11 *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * COMMIT	AN PARKW	AN BRIDGE	BROOKL \$5	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON-	CITY) CITY) *	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	193 F E AS OF: TY:	 MS #: 08/31 *	./08	\$42 \$29 \$14,23 *	CCONSTRUCT 17,313.01 17,497.06 16,548.90 11 *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * COMMIT	AN PARKW	AN BRIDGE	BROOKL \$5 \$4 *	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON-	CITY) CITY) * *	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS	193 F E AS OF: TY:	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 *	CCONSTRUCT 17,313.01 17,497.06 16,548.90 11 *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * COMMIT	AN PARKW	AN BRIDGE	BROOKL \$5 \$4 *	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON-	CITY) CITY)  *  *  *	FY 13
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)* JULY	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CONSTRUCT 77,313.01 17,497.06 66,548.90 YY 11 *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	AN PARKW  (C)*  (MENT PLA (N)*	FY 10	BROOKL \$5 \$4 *	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12	CITY) CITY)  *  *  *	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CONSTRUCT 77,313.01 17,497.06 66,548.90 YY 11 *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	AN PARKW  (C)*  (MENT PLA (N)*	FY 10	BROOKL \$5 \$4 * *	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12	CITY) CITY)  *  *  *	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12	CITY) CITY)  *  *  *	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12	CITY) CITY)  *  *  *	
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  *  *  3,4	CITY) CITY)  *  *  *  *  43 *	FY 09
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  *  *  3,4	CITY) CITY)  *  *  *  *  *  *  *  *  *  *	FY 09
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  *  *  3,4	CITY) CITY)  *  *  *  *  43 *	FY 09
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  *  *  3,4	CITY) CITY)  *  *  *  *  43 *	FY 09
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	193 F E AS OF: TY: : FY 09	MS #: 08/31 * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  FY 10  MARCH	BROOKL \$5 \$4 * * * APRIL	YN 4,467,690. \$. 0,426,825. FY 11 *	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  *  *  3,4	CITY)  *  *  *  *  43 *  43 *  43 *	FY 09 3,443 3,443
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	193 F E AS OF: TY: : FY 09	MS #: 08/31  * * * * * * * * * * * * * * * * * *	/08 FY 10	\$42 \$29 \$14,23 * F	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOKL \$5     \$4     *     *     APRIL *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	YN 4,467,690. \$. 0,426,825. FY 11 *  *  MAY  *  *  *  PLAN	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  3,4  *  3,4	CITY)  *  *  *  *  43 *  43 *  MILES	FY 09 3,443 3,443
BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  841 HBK1193 BS	193 F E AS OF: TY: :     FY 09  AUG  * * * * * * * * * * * * * * * * * *	MS #: 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * * * * * * * * * * * * *	\$42 \$29 \$14,23 * * * * * * * * * * * * * * * * * * *	CCONSTRUCT 77,313.01 77,497.06 66,548.90 Y 11 * *	BELT PAR (CITY) (CITY) (CITY) FY 12	* * * * * * * * * * * * * * * * * * *	CAN PARKW  (C)*  (C)*  (MENT PLZ  (N)*  FEB  *	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOKL \$5 \$4 * * APRIL * * * * * * * * * * * * * * * * * * *	YN 4,467,690. \$. 0,426,825. FY 11 *  *  MAY  *  *  *  PLAN	00 (NON- 62 (NON- FY 12 JUNE  *  *  *  *  3,4  *  CURRENT	CITY) CITY)  *  *  *  *  43 *  43 *  MILES E START	3,443 3,443 3,443

AVAILABLE BA		S OF:	08/31	./08				(CITY						\$3	3,000			NON-C		
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PPROPRIATION	•									MITMEN			100							
PPROPRIATION (N			*		*		*		*	mit i mem	(N)*			*		*			*	
(1)	1								FY 2009	)	(14)									
J	ULY	AUG	9	EPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL		MAY	J	UNE	1	FY 09
LAN (C)*	*		*	*		*	*		*	*	*	k	*		*		*	2,113		2,11
ORCST(C)*	*		*	*		*	*	•	*	*	*	ŧ	*		*		*	2,113		2,11
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IN PROJECT											-	CITY		NC		LAN			MILES'	
Y ID NO	DESCR	IPTION										COST		COST	COMM	DATE	MILE	STONE	START	END
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CONS  UDGET LINE: AVAILABLE BA	 HB-1197 LANCE A	CONST  FM	 s #:	841 68			GENER GE AT Q	RAL  QUEENS (CITY	BLVD & A				 BIN	0  # 2-23		, QU.	00 (	NON-C	-	
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CONS  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-1197 LANCE A BILITY: URES:	CONST  FM	 s #:	841 68		\$224,	GENER  OGE AT Q ,000.00 \$.00	RAL  QUEENS (CITY (CITY	BLVD & A		RD BQE					, QU \$. \$. \$.	00 ( 00 ( 00 (	NON-C	TY) TY) *	FY 13
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	HB-1197 LANCE A BILITY: URES: * F	CONST FM S OF:	s #: 08/31	841 68 ./08		\$224,	GENER  OGE AT Q ,000.00 \$.00 \$.00	RAL  OUEENS  (CITY (CITY (CITY	BLVD & A	ACCESS 1	 RD BQE * (C)*	S.B.,				, QU \$. \$. \$.	00 ( 00 ( 00 (	NON-CI	ITY) ITY)	
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CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	HB-1197 LANCE A BILITY: URES:  * F )*	CONST FM S OF:	s #: 08/31 * *	841 68 ./08	*	\$224,	GENER OGE AT Q ,000.00 \$.00 \$.00 11 *	RAL  OUEENS  (CITY (CITY (CITY	BLVD & A ) ) ) ) 1) 12 *  * COM	ACCESS 1	 RD BQE * (C)*	S.B.,		* <u>I</u>		, QU \$. \$. \$.	00 ( 00 ( 00 (	NON-CI	TY) TY) *	
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CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	HB-1197 LANCE A BILITY: * F )* S	CONST FM S OF:	* * *	841 68 /08 FY 10	* *	\$224,	GENER 0GE AT Q 000.00 \$.00 \$.00 11 *	QUEENS (CITY (CITY FY	BLVD & A  ) ) ) ) 12 *  COM *  FY 2009	ACCESS 1	* (C)* T PLAN (N)*	S.B.,	0	* I *	80869 FY 11	, QU. \$. \$. \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12	ETY)  *  *  *	4,940
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CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	HB-1197 LANCE A BILITY: * F )* S	CONST FM S OF:	* * *	841 68 /08 FY 10	* *	\$224,	GENER 0GE AT Q 000.00 \$.00 \$.00 11 *	QUEENS (CITY (CITY FY	BLVD & A  ) ) ) ) 12 *  COM *  FY 2009	CCESS 1	* (C)* T PLAN (N)*	S.B.,	0	* I *	80869 FY 11	, QU. \$. \$. \$.	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12	ETY)  *  *  *	4,940
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CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HB-1197 LANCE A BILITY: URES:	CONST FM S OF:	* * * * * * * * * * * * * * * * * * *	841 68 /08 FY 10	* *	\$224,	GENER 0GE AT Q 000.00 \$.00 \$.00 11 *	QUEENS (CITY (CITY FY	BLVD & A  ) ) ) ) 12 *  COM *  FY 2009	CCESS 1	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 1	0	* I * * APRIL	* * * * * *	, QU \$. \$. * * * MAY	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12	(TY) (TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,940 FY 09 TONE
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CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1197	HB-1197 LANCE A BILITY: WRES: * F )* S )* ULY  * * * * * DESCR.	FM S OF: Y 09 AUG	* * * * * * * * * * * * * * * * * * *	841 68 /08 FY 10 SEPT * * * * *	*     * OCT	* * * * * * * * *	GENER 0GE AT Q 000.00 \$.00 \$.00 11 *	DEC	BLVD & A  ) ) ) 12 * COM * FY 2009 JAN * * *	CCESS 1	* (C)* T PLAN (N)*  FEB  * * * * * * *	S.B.,  FY 1  MARCH	0	* I *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	, QU \$. \$. * * * MAY	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,940 FY 09 TONE
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* GN PROJECT GY ID NO  41 HBQ1197 CONS	HB-1197 LANCE A BILITY: WRES: * F )* S )* ULY  * * * * * DESCR.	FM S OF: Y 09 AUG  IPTION OF QU CONST	* * * * * * * * * * * * * * * * * * *	841 68 /08 FY 10 SEPT * * * * *	* * * OCT	* * * * * * * * * * * * * * * * * * *	GENER  OGE AT (,000.00 \$.00 \$.00  11 *  *  NOV  *  QE S.B 2	DEC	BLVD & A  ) ) ) 12 * COM * FY 2009 JAN * * *	MITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	S.B.,  FY 1  MARCH	0	* I *  APRIL	* * * * * * * * * * * * * * * * * * *	, QU \$. \$. * * * MAY	00 ( 00 ( 00 ( FY	NON-CI NON-CI 12 UNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,940 FY 09 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABILITY: \$.0  ITD EXPENDITURES: \$.0  * FY 09 * FY 10 * FY 11  ADOPTED (C)* *  APPROPRIATIONS		*						(NON-C		
* FY 09 * FY 10 * FY 11 DOPTED (C)* *	,	*					9.UU			
DOPTED (C)* * *	* FI 12		*	FY 10	*	FY 11	*	FY 12	-	FY 13
· ·		*	(C)*	FY IU	*	FX TT	*	FY 12	*	7,255
PROPRIATIONS			ENT PLAN							1,255
(N)* * *	*	*	(N)*		*		*		*	
(N)* * *		2009	(N)^							
JULY AUG SEPT OCT NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 09
AN (C)* * * * *	* *	*	*	7		*	*	00112	*	
DRCST(C)* * * * *	* *	* *	*	,		*	*		*	
TUAL(C)* * * * *	* *	* *	*	,		*	*		*	
* * * * *	* *	*	*	,		*	*		*	
AN (N)* * * * *	* *	* *	*	,		*	*		*	
DRCST(N)* * * * *	* *	* *	*	4		*	*		*	
TUAL(N)* * * * *	* *	*	*	4		*	*		*	
N PROJECT				ITY	NC	PLA		CURRENT	MILES	
Y ID NO DESCRIPTION			C	OST	COST	COMM D	ATE M	ILESTONE	START	END
1 HBQ1198 RECONSTRUCTION OF 65TH PLACE/2781 (BQ	DE) 2-230520	1					т	DEVSCOPE	07/06	06/07
	(B) Z-230320				•	06/1		DE VOCOL E	07700	00/07
CONC UD 004 CONCUDICUTON UTC	TUMAV BOTOCE		6 1	EN 8						
	SHWAY BRIDGE ISULTANT SUP	es	-	608 647	0	06/1 06/1				
CNSP SU 006 CONSTRUCTION SUPERVISION CON JDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT	SULTANT SUP  SPRINGFIEL	ES PERVISION (	)F (	647	0	06/1	3  EENS	(NON-C		
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DOGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  VAILABLE BALANCE AS OF: 08/31/08 \$284,000.0	SULTANT SUF  SPRINGFIEL 00 (CITY) 00 (CITY)	ES PERVISION (	)F (	647	0	06/1	3  EENS	•	TTY)	
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DIGGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  TTD EXPENDITURES: \$.0  * FY 09 * FY 10 * FY 11	SULTANT SUP SPRINGFIEL CO (CITY) CO (CITY) CO (CITY) FY 12	ES PERVISION (	)F (	647  ., BIN # FY 10	0  2-2316	06/1	3  EENS \$.00 \$.00	(NON-C	TTY)	FY 13
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DIGGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  TOTO EXPENDITURES: \$.0  * FY 09 * FY 10 * FY 11  DOPTED (C)* 20 *	SULTANT SUP SPRINGFIEL CO (CITY) CO (CITY) CO (CITY)	ES ERVISION (  LD BLVD & I * *	ELT PKWY  * (C)*	647  ., BIN #	0  2-2316	06/1  30, QU	3 EENS \$.00 \$.00 \$.00	(NON-C	TTY)	FY 13
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DIGGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  EVALUABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  TO EXPENDITURES: \$.0  * FY 09 * FY 10 * FY 11  DOPTED (C)* 20 * *  PPROPRIATIONS	SULTANT SUP SPRINGFIEL (CITY) (CITY) (CITY) (CITY) * FY 12	ES PERVISION (	DF (C)*	647  ., BIN # FY 10	0  2-2316 *	06/1  30, QU	3  \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13
CNSP SU 006 CONSTRUCTION SUPERVISION CON	SULTANT SUP SPRINGFIEL (O (CITY) (O (CITY) (O (CITY) (O (CITY) FY 12 *	ES PERVISION (	ELT PKWY  * (C)*	647  ., BIN # FY 10	0  2-2316	06/1  30, QU	3 EENS \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
CNSP SU 006 CONSTRUCTION SUPERVISION CON  CONSTRUCTION SUPERVISION CON  CONTROL LINE: HB-1200 FMS #: 841 68K BRIDGE AT  CONTRACT LIABILITY: \$.00  CO	SULTANT SUP  SPRINGFIEL  (CITY) (CITY) (CITY) (CITY) (CITY) (FY 12)  *  FY FY 12	ES PERVISION (	ELT PKWY  (C)* ENT PLAN (N)*	647  , BIN # FY 10 484	0	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CON  CONSTRUCTION SUPERVISION CON  CONTROL LINE: HB-1200 FMS #: 841 68K BRIDGE AT  CONTRACT LIABILITY: \$.00  CO	SULTANT SUP  SPRINGFIEL  (CITY) (CITY) (CITY) (CITY) (CITY) (CITY)  FY 12  *  POEC	ES PERVISION (	ELT PKWY  (C)* ENT PLAN (N)* FEB	647 ., BIN # FY 10 484 MARCH	0 2-2316: * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C	* * * *	FY 13
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  VAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  OPTED (C)* 20 * FY 10 * FY 11  OPTED (C)* 20 * *  PROPRIATIONS  (N)* * * *  JULY AUG SEPT OCT NOV  AN (C)* * * * *	SULTANT SUP SPRINGFIEL CO (CITY) CO (CITY) CO (CITY) FY 12  FY 12  FY DEC  *	ES PERVISION (	ELT PKWY  (C)* ENT PLAN (N)*	647 ., BIN # FY 10 484 MARCH	0  2-2316 * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CON	* * * * *	ES PERVISION (  DELVD & I   COMMITM  CO	C)*  (C)* ENT PLAN (N)*  FEB  *	647 ., BIN # FY 10 484 MARCH	0  2-2316 * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CON  CONTROL LINE: HB-1200 FMS #: 841 68K BRIDGE AT  VAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  * FY 09 * FY 10 * FY 11  COPTED (C)* 20 * *  PROPRIATIONS  (N)* * *  JULY AUG SEPT OCT NOV  AN (C)* * * * *  RCST(C)* * * * *  TUAL(C)* * * * *  * TUAL(C)* * * * *  * **  **  **  **  **  **  **	SULTANT SUP SPRINGFIEL CO (CITY) CO (CITY) CO (CITY) FY 12  FY 12  FY DEC  *	ES PERVISION (	ELT PKWY  (C)* ENT PLAN (N)* FEB	647 ., BIN # FY 10 484 MARCH	0  2-2316 * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CONTRUCTION SUPERVISION CONTRUCTION SUPERVISION CONTRUCTION SUPERVISION CONTRUCT LINE: HB-1200 FMS #: 841 68K BRIDGE AT VAILABLE BALANCE AS OF: 08/31/08 \$284,000.0 CONTRACT LIABILITY: \$.00	* * * * *	ES PERVISION (  DELVD & I   COMMITM  CO	C)*  (C)* ENT PLAN (N)*  FEB  *	647 ., BIN # FY 10 484 MARCH	0  2-2316 * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DIGGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  * FY 09 * FY 10 * FY 11  DOPTED (C)* 20 *  PPROPRIATIONS (N)* * *  JULY AUG SEPT OCT NOV  LAN (C)* * * * *  PROST(C)* * * *  CONTRACT LIABILITY: \$.0  ** FY 09 * FY 10 * FY 11  ** OPTIONS **  LAN (C)* * * *  ** *  ** *  LAN (N)* * *  ** *  ** *  LAN (N)* * *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  ** *  *	* * * * *	ES PERVISION (  DELVD & I   COMMITM  CO	C)*  (C)* ENT PLAN (N)*  FEB  *	647 ., BIN # FY 10 484 MARCH	0  2-2316 * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * *	647 ., BIN #  FY 10 484  MARCH	0  2-2316. * * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION \$284,000.00 CONTRACT LIABILITY: \$.00 CONTRACT LIABILITY: \$.	* * * * *	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	C)*  (C)* ENT PLAN (N)*  FEB  *	647 ., BIN # FY 10 484 MARCH	0  2-2316. * * * * * *	06/1 30, QUI	3 EENS \$.00 \$.00 *	(NON-C (NON-C FY 12	* * * *	
CNSP SU 006 CONSTRUCTION SUPERVISION CONTROCT LINE: HB-1200 FMS #: 841 68K BRIDGE AT A CONTRACT LIABILITY: \$.00  CONTRACT	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	FY 10 484	0 	06/1 30, QUI	3 EENS \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  VAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  TO EXPENDITURES: \$.0  * FY 09 * FY 10 * FY 11  OPTED (C)* 20 * *  PROPRIATIONS  (N)* * *  JULY AUG SEPT OCT NOV  AN (C)* * * * * *  PROST(C)* *  PROST(	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 484  MARCH	0 2-2316  * * * APRIL	06/1 30, QUI	3  \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12 JUNE	*  *  *  *  *  *  *  *  MILES	FY 09
CNSP SU 006 CONSTRUCTION SUPERVISION CONTROL LINE: HB-1200 FMS #: 841 68K BRIDGE AT AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0 CONTRACT LIABILITY: \$.0 CONTRACT LIABILITY: \$	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 484	0 	06/1 30, QUI	3  \$.00 \$.00 * * * * *	(NON-C (NON-C FY 12	*  *  *  *  *  *  *  *  MILES	FY 09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION \$284,000.00 (CONTRACT LIABILITY: \$.00	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 484  MARCH	0 2-2316  * * * APRIL	06/1 30, QUI	3 EENS \$.00 \$.00 * *  *  Y  *  *  *  *  *  *  *  *  *  *	(NON-C (NON-C FY 12 JUNE	tity)  tity)  *  *  *  *  *  MILES START	FY 09 STONE END
CNSP SU 006 CONSTRUCTION SUPERVISION CONTROL LINE: HB-1200 FMS #: 841 68K BRIDGE AT AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0 CONTRACT LIABILITY: \$.0 CONTRACT LIABILITY: \$	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 10 484  MARCH	0 2-2316  * * * APRIL	06/1 30, QUI	3 EENS \$.00 \$.00 * *  *  Y  *  *  *  *  *  *  *  *  *  *	(NON-C) (NON-C) FY 12  JUNE  CURRENT ILESTONE	tity)  tity)  *  *  *  *  *  *  MILES START	FY 09 STONE END
CNSP SU 006 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * * *	FY 10 484  MARCH	0 2-2316  * * * * APRIL  NC COST	06/1 30, QUI  FY 11  MA  *  *  *  *  PLAI  COMM D.	3 EENS \$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C) (NON-C) FY 12  JUNE  CURRENT ILESTONE	tity)  tity)  *  *  *  *  *  *  MILES START	FY 09 STONE END
CNSP SU 006 CONSTRUCTION SUPERVISION CON  DIGGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT  AVAILABLE BALANCE AS OF: 08/31/08 \$284,000.0  CONTRACT LIABILITY: \$.0  CONTRACT LIABILITY: \$.0  * FY 09 * FY 10 * FY 11  DOPTED (C)* 20 *  PPROPRIATIONS  (N)* * *  JULY AUG SEPT OCT NOV  LAN (C)* * * * *  DRCST(C)* * * * *  LAN (N)* * * *  **  LAN (N)* * * *  **  CTUAL(C)* * * * *  CTUAL(C)* * * *  CTUAL(N)* * *  CONTRUCTION SUPERVISION  AND	SPRINGFIEL	ES PERVISION (  LD BLVD & I  * COMMITM * Z 2009 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB  * * * * * * * * * *	FY 10  484  MARCH  ITY OST  416 386	0 2-2316  * * * * APRIL  NC COST	06/1  30, QUI  FY 11  MA  *  *  *  PLA  COMM D	3 EENS \$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-C) (NON-C) FY 12  JUNE  CURRENT ILESTONE	tity)  tity)  *  *  *  *  *  *  MILES START	FY 09 STONE END

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

BUDGET LINE: H				341 68N					KIDGE O	EK DAI	PARKWA	i, broo	KLIN		<b>.</b>	0 (37037	GTMT.	
AVAILABLE BAL		OF: U	8/31/	18		062,001		(CITY)							\$.0		-CITY)	
CONTRACT LIAB						442,633		(CITY)							\$.0	•	-CITY)	
ITD EXPENDITU					-	437,730		(CITY)							\$.0		-CITY)	
				Y 10	*	FY 11	*	FY 12			*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED (C)	*	363	*		*		*		52 *		(C)*		*		*		52 *	23,893 *
APPROPRIATIONS									COM	<b>IITMENT</b>	' PLAN							
(N)	*		*		*		*		*		(N)*		*		*		*	*
								1	FY 2009									
JU	LY .	AUG	SE	PT	OCT	NON	,	DEC	JAN	F	'EB	MARCH	APRIL	M	ΆΥ	JUNE		FY 09
PLAN (C)*	*		*	*		*	*		*	*	*	*		*		* 1.0	032 *	1,032
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		•	32 *	1,032
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	*	1,001
*	*		*	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*									_					<u>.</u>		_		
FORCST(N)*	*		<del>*</del>	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*	*	
MGN PROJECT											_	[TY	NC	PL	AN	CURREN	r MIL	ESTONE
AGY ID NO	DESCRI	PTION									CC	OST	COST	COMM	DATE 1	MILESTO	VE STA	RT END
841 HBK1202	RECON	OF BSH	P BRI	OGE OVE	ER BAY	PKWY,	BROOM	KLYN 2-2	231319							DEVSCO	PE 07/	03 06/04
CONS	002	CONSTR	UCTIO	1							21,1	L33	0	06/	13			
CNSP	SU 008	CONSTR	UCTIO	N SUPER	RVISIO	N C	ONSU	LTANT SU	JPERVIS:	ON OF	2,2		0	06/	13			
DSGN		DESIGN							_		1,0		0	06/				
													-					
		DESTON										52	0	06/	12			
DSGN		DESIGN SERVIC					SPECIA	AL TECHI	NICAL II	IVESTI		52 500 	0 0	06/ 06/				
DSGN SVCS 1	013 : NV 014 :	SERVIC	ES 	 341 68N	<b>1</b> ]							-	Ŏ 	06/	13	 EENS		
DSGN SVCS 1	013 : NV 014 :  B-1203	SERVIC	ES  #: 8				RUCT					500	Ŏ 	06/	13			
DSGN SVCS 1	013 : NV 014 :  B-1203 ANCE AS	SERVIC	ES  #: 8		\$11,	 RECONSI	RUCT	ROOSEVI				500	Ŏ 	06/	13  Y, QUI	0 (NON-	 -CITY)	
DSGN SVCS 1	013 : NV 014 :  B-1203 ANCE AS ILITY:	SERVIC	ES  #: 8		\$11, \$4,	 RECONSI 536,999	RUCT	ROOSEVI				500	Ŏ 	06/	13  Y, QUI \$.0	0 (NON- 0 (NON-	-	
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	013: NV 014 B-1203 ANCE AS ILITY: RES:	SERVIC FMS OF: 0	#: 8 8/31/	8	\$11, \$4,	RECONST 536,999 271,999	RUCT	ROOSEVI (CITY) (CITY) (CITY)	ELT AVEI			500  ER VAN WY	0  CK EXPI	06/  RESSWA	13  Y, QUI \$.00 \$.00	0 (NON- 0 (NON-	-CITY)	FY 13 *
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	013: NV 014: B-1203 ANCE AS ILITY: RES: * FY	FMS OF: 0	#: 8 8/31/(	08 FY 10	\$11, \$4, \$1,	 RECONST 536,999 271,999	RUCT .71 .75	ROOSEVI (CITY) (CITY) (CITY) FY 12	ELT AVEI	UE BRI	5  DGE OVE *	500  ER VAN WY FY 10	0  CK EXPI	06/	13  Y, QUI \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY)	FY 13 *
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	013 : NV 014 B-1203 ANCE AS ILITY: RES: * FY	SERVIC FMS OF: 0	#: 8 8/31/(	8	\$11, \$4, \$1,	RECONST 536,999 271,999	RUCT .71 .75 .92	ROOSEVI (CITY) (CITY) (CITY) FY 12	ELT AVEI	UE BRI	5 DGE OVE * (C)*	500  ER VAN WY	0  CK EXPI	06/  RESSWA	13  Y, QUI \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY) *	FY 13 *
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	013 : NV 014 : B-1203 : ANCE AS : ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * ]	)8 FY 10 31,823	\$11, \$4, \$1, * *	RECONST 536,999 271,999	RUCT .71 .75 .92	ROOSEVI (CITY) (CITY) (CITY) FY 12	ELT AVEI	UE BRI	* (C)*	500 ER VAN WY FY 10 56,561	0  CK EXPI *	06/  RESSWA	13  Y, QUI \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY) *	FY 13 *
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	013 : NV 014 : B-1203 : ANCE AS : ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/(	08 FY 10	\$11, \$4, \$1, * *	RECONST 536,999 271,999	RUCT .71 .75 .92 *	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 507 * COM	UE BRI	5 DGE OVE * (C)*	500  ER VAN WY FY 10	0  CK EXPI *	06/  RESSWA	13  Y, QUI \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY) * *	FY 13 *
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITURE  ADOPTED (C) APPROPRIATIONS (N)	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	)8 <u>FY 10</u> 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	TRUCT 1.71 1.75 1.92 * *	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	TUE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260	0  CK EXPI * ;	06/  RESSWA FY 11	**************************************	0 (NON- 0 (NON- 0 (NON- FY 12	-CITY) -CITY) * *	*
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N)	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * ]	)8 <u>FY 10</u> 31,823 35,260	\$11, \$4, \$1, * *	RECONST 536,999 271,999	TRUCT 1.71 1.75 1.92 * *	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 507 * COM	TUE BRI	* (C)*	500 ER VAN WY FY 10 56,561	0  CK EXPI *	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12	-CITY) -CITY) * *	* * FY 09
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * *	* * FY 09
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB; ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  JU: PLAN (C)* FORCST(C)* ACTUAL(C)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	* FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C): * PLAN (N)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	* FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	* (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	* FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	DGE OVE  * (C)* PLAN (N)*	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * *	* FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB; ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  JU: PLAN (C)* FORCST(C)* ACTUAL(C)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	* (C)* PLAN (N)* ** * * * * * * * * *	FY 10 56,561 41,260 MARCH	0  CK EXPI * ;	06/  RESSWA FY 11 * * * * *	13  Y, QUI \$.0 \$.0 \$.0 *	0 (NON- 0 (NON- 0 (NON- FY 12- JUNE * 2,!	-CITY) -CITY) * * * 530 * 530 * * *	* FY 09 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C)* APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	013 : NV 014   B-1203 ANCE AS ILITY: RES: * * * * LY * * * * * * * * * * * * * *	FMS OF: 0 09 7,660	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260 MARCH *	CK EXPI	06/ RESSWA FY 11  * * * * * * * PL	13  Y, QUI \$.0 \$.0 * * *	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * 530 * 530 * * * * * *	* FY 09 2,530 2,530 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N)  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *	FMS OF: 0 09 7,660	#: 8 8/31/0 * 1	7Y 10 31,823 35,260	\$11, \$4, \$1, * * * *	RECONST 536,999 271,999 445,080 FY 11	**************************************	ROOSEVI (CITY) (CITY) (CITY) FY 12	2 * 607 * COM * FY 2009	UE BRI	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260 MARCH	CK EXPI	06/ RESSWA FY 11  * * * * * * * PL	13  Y, QUI \$.0 \$.0 * * *	0 (NON- 0 (NON- 0 (NON- FY 12	-CITY) -CITY) * * * 530 * 530 * * * * * *	* FY 09 2,530 2,530 2,530
DSGN SVCS 1  BUDGET LINE: HI  AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI  ADOPTED (C)* APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	013 : NV 014 B-1203 ANCE AS ILITY: RES: * FY *  * LY  * * * DESCRI	FMS OF: 0  09 7,660  AUG	#: { 8/31/( * } * * * * * * * * * * * * * * * * * *	7Y 10 31,823 35,260 PT * * *	\$11, \$4, \$1, * 3 * OCT	RECONST 536,999 271,999 445,080 FY 11 NOV * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	ROOSEVE (CITY) (CITY) (CITY) FY 12 1,0	2 * 607 * COM * FY 2009 JAN * *	AITMENT  * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260 MARCH *	CK EXPI	06/ RESSWA FY 11  * * * * * * * PL	13  Y, QUI \$.0 \$.0 * * *	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  530 *  530 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,530 2,530 2,530 ESTONE RT END
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203	013 : NV 014 : B-1203 ANCE AS ILITY: RES: * FY *  * LY  DESCRI	FMS OF: 0  09 7,660  AUG  PTION  ROOSEV	#: 88/31/0 * *	7Y 10 31,823 35,260 PT * * * *	\$11, \$4, \$1, * 3 * OCT	RECONST 536,999 271,999 445,080 FY 11 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ROOSEVE (CITY) (CITY) (CITY) FY 1; 1,0	2 * 607 * COM * FY 2009 JAN * *	AITMENT  * * * * * * * * *	DGE OVE  * (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260 MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL  NC COST	06/ RESSWA FY 11  M * * * * * COMM	13 Y, QUI \$.0 \$.0 \$.0 * * * AN DATE 1	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  530 *  530 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,530 2,530 2,530
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203 CONS (C)	013 : NV 014 B-1203 ANCE AS ILITY: RES: * FY *  *  LY  *  *  DESCRI  RECON: GE 001	FMS OF: 0  09 7,660  AUG  PTION  ROOSEV CONSTR	#: 88/31/0 *	7Y 10 31,823 35,260 2T * * * * *	\$11, \$4, \$1, * 3 * OCT	RECONST 536,999 271,999 445,080 FY 11 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ROOSEVE (CITY) (CITY) (CITY) FY 12 1,6	2 * 507 * COM * FY 2009 JAN * * * * * * * * * * * * * * * * * * *	AITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  *  APRIL  NC COST	06/ RESSWA FY 11  M * * * * * COMM	13 Y, QUI \$.0 \$.0 \$.0 * * *  AN DATE 1	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  530 *  530 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,530 2,530 2,530 ESTONE RT END
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C) APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203 CONS (CNSP)	013 : NV 014 B-1203 ANCE AS ILITY: RES: * FY *  *  *  DESCRI RECON: GE 001 SU 006	FMS OF: 0  09 7,660  AUG  PTION  ROOSEV CONSTR	#: : : : : : : : : : : : : : : : : : :	7Y 10 31,823 35,260 2T * * * * *	\$11, \$4, \$1, * 3 * OCT	RECONST 536,999 271,999 445,080 FY 11 NOV * * * * * * * * * AN WYCK	* * * * * * * * * * * * * * * * * * *	ROOSEVE (CITY) (CITY) (CITY) TY 12 1,6	2 * 507 * COM * FY 2009 JAN * * * * * * * * * * * * * * * * * * *	AITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  5,260	06/ RESSWA FY 11  * * * * * * * COMM  05/ 06/	13 Y, QUI \$.0' \$.0' *  *  *  *  *  *  AN DATE 1	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  530 *  530 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,530 2,530 2,530 ESTONE RT END
DSGN SVCS 1  BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203 CONS (CNSP) SVCS 1	013 : NV 014 B-1203 ANCE AS ILITY: RES: * FY *  *  LY  *  *  DESCRI  RECON: GE 001	FMS OF: 0  09 7,660  AUG  PTION  ROOSEV CONSTR	#: 8 8/31/0  * ]  *  *  *  *  *  *  *  *  *  *  *  *  *	7E BR (N SUPER	\$11, \$4, \$1, * 3 * OCT	RECONST 536,999 271,999 445,080 FY 11 NOV * * * * * * * AN WYCK	RUCT .71 .75 .92 * * * * * * * * * * * * * * * * * * *	ROOSEVE (CITY) (CITY) (CITY) FY 12 1,6	2 * 507 * COM FY 2009 JAN * * * * * * * * * * * * * * * * * * *	AITMENT  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 10 56,561 41,260 MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  *  APRIL  NC COST	06/ RESSWA FY 11  M * * * * * COMM	13 Y, QUI \$.0' \$.0' * *  *  *  AN DATE 1 10 10 10	0 (NON- 0 (NON- 1 NON- 1 NON- FY 12  JUNE * 2,! * * * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  530 *  530 *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 09 2,530 2,530 2,530 ESTONE RT END

MGN PROJEC	T										CITY	1	NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO	DE:	SCRIPTIO	ON								COST	C	OST	COMM DATE	MILESTONE	START	ENI	)
D	SGN TD	015 DES	IGN				TOTAL	DESIGN			2,380		0	06/09				
C	ONS (	017 CON	STRUCI	CION							0	6,	000	06/10				
D	SGN TD	018 DES	IGN				TOTAL	DESIGN			150		0	06/09				
BUDGET LIN				841	68P			50TH STRE	EET BRI	DGE OVER	LIRR BAY	RIDG	E, BR			_		
AVAILABLE		_	: 08/3	31/08		•	768.73	(CITY)							00 (NON-C	-		
CONTRACT						•	3,388.11	(CITY)							00 (NON-C	-		
ITD EXPEN	DITURES						.,451.01	(CITY)						•	00 (NON-C	-		
	*	FY 09	*	FY :	10 *	FY	7 11 *	FY 12	*		* FY 1	0 *	F	Y 11 *			FY 13	<u>*</u>
ADOPTED	(C)*		*		,	•	*		*	(C)		*		*	100	*		*
APPROPRIAT										TMENT PI				_				
	(N)*		*		,	•	*		*	(N)	*	*		*		*		*
									2009							_		_
	JULY	AUG		SEPT	. 00		NOV	DEC	JAN	FEB	MARCH		PRIL	MAY	JUNE	<del>_</del>	Y 09	
PLAN (C)*		*	*		*	*	*	*		*	*	*	206		*	*		206
FORCST(C)*		*	*		*	*	*	*		*	*	*	206		*	*		206
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	*		
*		*	*		*	*	*	* .		*	*	*		*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*		*	*	*	* .		*	*	*		*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	*		
	_																	
MGN PROJEC											CITY		NC	PLAN	CURRENT	MILES'		_
AGY ID NO	DE	SCRIPTIO	ON								COST	Ċ.	OST	COMM DATE	MILESTONE	START	ENI	<u>)                                    </u>
0.41 **********	4 55	201 00		.m .p.p.	- DOT 6			TDGE 0 043	100						DITTIGGODE	07/03	0011	
841 HBK120					IDGE (	)AEK PI		IDGE 2-243	3400		15 540		_	06/14	DEVSCOPE	07/03	06/0	)4
	ONS GE						GENER		70117.47.0		15,548		0	•				
	NSP SU				OPERVI	SION		LTANT SUPI	-	N OF.	1,555		0	06/14				
	ONS TR			CION				S AND RAII	LS		297		0	06/14				
	SGN TD							DESIGN			100		0	04/12				
	SGN TD						-	DESIGN			206		Ü	04/09				
S	VCS NV	U14 SER	VICES				SPECI	AL TECHNIC	CAL INV	ESTI	445		0	06/14				

AVAILABLE CONTRACT ITD EXPEN	LIABILI	TY:			*	\$874,9 \$712,2 \$330,2 FY 1	90.64 09.11	(CITY) (CITY) (CITY) FY 12	*	*	FY 10	•	FY 11	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 12	ΓΥ) ΓΥ)	FY 13
ADOPTED	(C)*	FI	321 *		.00 *	FY 1.	*	FY 12	*	(C)*	FY IU	*	FY II	*	108		26,075
APPROPRIAT	IONS								COMMITM	ENT PLAI	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
	JULY	,	AUG	SEPT	OCT	NT/	ov	DEC FY	2009 JAN	FEB	MARCH	APRI	L M2	ν	JUNE	,	FY 09
PLAN (C)*	ООПІ	*	*	SEFI *		* 14/	*	DEC *	UAN *		*	*	*	*	771		<u>FI 09</u> 771
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	771		771
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*	
*		*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJEC	т										CITY	NC	PL	ANT C	CURRENT 1	MILES'	TONE
AGY ID NO		יכרים דנ	TION								COST	COST			LESTONE S		
GI ID NO		BCKII	11011								CODI	CODI	COMM	MIE MI	LIBBIONE	JIMKI	шир
341 HBK120	5 RE	CON C	OF 5TH	AVE BRIDG	E OVER	R LIRR	AND SEA	BEACH, I	BR 2-2435	80				I	DEVSCOPE (	06/04	06/05
C	ONS GE	002	CONSTRU	CTION			GENERA	L		20	650	0	06/3	13			
C	NSP SU	008	CONSTRU	CTION SUP	ERVIS:	ION	CONSUL	TANT SUPI	ERVISION	OF 2	2,065	0	06/3	13			
C	ONS TR	009	CONSTRU	CTION			TRACKS	AND RAI	រន		3,360	0	06/3	13			
D	SGN	011 I	DESIGN								771	0	06/0	09			
			DESIGN  FMS	 #: 841 6	 8s	RECON	 FOSTER	AVE, B	T SUBWAY	,BROOKI	108 	0	06/:	L2 			
	 E: HB-1 BALANC LIABILI	.208 Œ AS .TY:	FMS OF: 08	/31/08	\$1	\$316,7 \$316,7 \$331,3	32.05 21.01 01.02	(CITY) (CITY) (CITY)	T SUBWAY	,BROOKI	LYN.	0 		\$.00 \$.00 \$.00	•	IY) IY)	 FY 13
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES *	.208 E AS	FMS OF: 08		\$1	1,449,8 \$316,7	32.05 21.01 01.02	(CITY) (CITY)	T SUBWAY	*		*	06/:  FY 11	\$.00 \$.00	(NON-CIT (NON-CIT FY 12	ΓΥ) ΓΥ) * :	FY 13
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	.208 Œ AS .TY:	FMS OF: 08	/31/08	\$1 *	\$316,7 \$316,7 \$331,3	32.05 21.01 01.02 1 *	(CITY) (CITY) (CITY)	*		TYN. FY 10	*		\$.00 \$.00 \$.00	(NON-CI	ΓΥ) ΓΥ) * :	FY 13
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	.208 Œ AS .TY:	FMS OF: 08	/31/08	\$1 *	\$316,7 \$316,7 \$331,3	32.05 21.01 01.02 1 *	(CITY) (CITY) (CITY)	*	* (C)*	TYN. FY 10	*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 12	ΓΥ) ΓΥ) * :	FY 13
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08	/31/08 FY 10	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 12 T	ΓΥ) ΓΥ) * *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HB-1 BALANC LIABILI DITURES * (C)* IONS	.208 E AS TY: S: FY	FMS OF: 08	/31/08  FY 10  SEPT	* *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)*	TYN. FY 10	*	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	ΓΥ) ΓΥ) * *	FY 09
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08  09 *  *  AUG 802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	FY 09 1,04
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	FY 09 1,04
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08  09 *  *  AUG  802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	FY 09 1,04
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08  09 *  *  AUG  802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	FY 09 1,04
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08  09 *  *  AUG  802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)*	.208 E AS TY: S: FY	FMS OF: 08  09 *  *  AUG  802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI: (NON-CI: FY 12 : 100 :	TY) TY) * * * *	FY 09 1,04
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	.208 EE AS TTY: S: FY	FMS OF: 08  09 *  *  AUG  802 *	/31/08  FY 10  SEPT	* * *	\$316,7 \$331,3 \$31,3	32.05 21.01 01.02 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMITM * 2009 JAN	* (C)* ENT PLAI (N)*	FY 10	* *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI: (NON-CI: FY 12 : 100 : JUNE 244 244	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 09 1,04 1,04 TONE

AGY ID NO DES DSGN TD 0 DSGN TD 0		SIGN				то	TT A T					COST	COS	T (	COMM	DATE	MILEST	ONE	START	E	ND
						10						100		0	06	/12					
		DIGN						DESIGN DESIGN				244		0		/12 /09					
						10	IAU	DESIGN				211		U	00	703					
BUDGET LINE: HB-12			: 841	68U	_			VIADUCT,	MANHATT	AN											
AVAILABLE BALANCE	: AS C	F: 08/	31/08			65,404.		(CITY)								\$.0		N-CI	TY)		
CONTRACT LIABILIT					\$5	93,915.		(CITY)								\$.0	•	N-CI	-		
ITD EXPENDITURES:						\$.	00	(CITY)								\$.0		N-CI			
*	FY (		FY	10		FY 11	*	FY 12	*		*	FY 10	*	F	Y 11	*	FY 1			PΥ	13
ADOPTED (C)*		*			*		*		*		(C)*		*			*			*		
APPROPRIATIONS									COMMIT												
(N)*		*			*		*		*		(N)*		*			*			*		
								FY	2009												
JULY	ΑŢ		SEPT		OCT	NOV		DEC	JAN		EB	MARCH	APF	IL		MAY	JUN			·Υ	
PLAN (C)*	*	*		*		*	*	*		*		*	*		*		_	,203			5,203
FORCST(C)*	*	*		*		*	*	*		*		*	*		*	1,154	* 4	,643	*		5,797
ACTUAL(C)*	*	*		*		*	*	*		*		*	*		*		*		*		
*	*	*		*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*		*	*	*		*		*	*		*		*		*		
MGN PROJECT												CITY	NC	!	P	LAN	CURRE	NT I	MILES'	CON	E
	CRIPT	CION										COST	COS				MILEST				ND
841 HBM1212 REH	AB OF	PARK	AVE VI	ADUC'	r, No	RTH SID	E OF	E 42 2-	246550								DEVSC	OPE	07/00	06	/01
CONS HB 0	01 CC	NSTRUC'	TION			HI	GHWA	Y BRIDGE	S		4	,175		0	06	/09					
CONS HB 0	06 CC	NSTRUC'	TION			HI	GHWA	Y BRIDGE	S			468		0	06	/09					
DSGN 0	13 DE	SIGN										560		0	06	/09					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALAN		: UO/31	/ 08		,160.91	(CITY)							(NON-C			
CONTRACT LIABIL					,822.31	(CITY)						•	(NON-C			
ITD EXPENDITURE:		_		•	,859.38	(CITY)	_	_		_		•	(NON-C	-		_
*	FY 09	*	FY 10	* FY	11 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3
OOPTED (C)*		*		*	*			(C)*		*		*		*		
PPROPRIATIONS		*		*	*		COMMITMEN *					*				
(N)*		*		*	*			(N)*		*		*		*		
		-				FY 2									^	_
JULY (C) #	AUG	_ S	EPT *	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	MA'	. <u>Y</u>	JUNE	· ·	FY 0	
LAN (C)*	*	*	*	*	*	*	*	*	7		*	*		00 *		10
RCST(C)*	_												. I(	00 *		10
TUAL(C)*	*	*	*	*	*	*	*	*			*	*		*		
	*	*	*	*	*	*	*	*	3	τ L	*	*		*		
AN (N)*	*	*	*	*	*	*	*	*			*	*		*		
RCST(N)*	*	*	*	*	* .	* .	*	*	7		*	*	f	*		
TUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
DE TECH										27.0	DT		GIDDEN			
N PROJECT									TY	NC	PLA		CURRENT	MILES		
Y ID NO D	ESCRIPTION OF THE PROPERTY OF	ON						CC	ST	COST	COMM D.	ATE M	ILESTONE	STAR	r en	D
1 ******** n				~~			0 0040000							- 05 /01		
				ER GOWAN		, BROOKLYN	2-2240270			•	06/1		DEVSCOPE	5 0//03	3 06/	04
	002 CON					AY BRIDGES		25,7		0	06/1	-				
	003 CON		ON SUPER	VISION		LTANT SUPE		•		0	06/1					
SVCS NV	004 SER					AL TECHNICA	AL INVESTI		73	0	06/1					
JDGET LINE: HB-		 FMS #:	841 68W		ONSTRUCT	DESIGN  EAST TREM	ONT AVENUE		.00  TCHINSON	0  1 RIVER	06/0	 THE B				
JDGET LINE: HB-	1214 I	 FMS #:		\$1,557	ONSTRUCT	EAST TREMO	ONT AVENUE			0  N RIVER		 THE B \$.00	(NON-C			
JDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL	1214 : CE AS OF ITY:	 FMS #:		\$1,557 \$1,371	ONSTRUCT ,639.81	EAST TREMO	ONT AVENUE			0  1 RIVER		THE B \$.00 \$.00	(NON-0	CITY)		
DGET LINE: HB-	1214 I CE AS OF ITY: S:	 FMS #:	/08	\$1,557 \$1,371 \$12	CONSTRUCT ,639.81 ,002.19	EAST TREMO (CITY) (CITY) (CITY)	DNT AVENUE		TCHINSON		PKWY,	THE B \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY)	FY 1	.3
DGET LINE: HB-: VAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE:	1214 : CE AS OF ITY:	 FMS #:		\$1,557 \$1,371 \$12	CONSTRUCT ,639.81 ,002.19	EAST TREMO	DNT AVENUE	OVER HU				THE B \$.00 \$.00	(NON-0	CITY) CITY)	FY 1	.3
DGET LINE: HB- VAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: *	1214 I CE AS OF ITY: S:	 FMS #:	/08	\$1,557 \$1,371 \$12	CONSTRUCT ,639.81 ,002.19	EAST TREMO (CITY) (CITY) (CITY)	*	* (C)*	TCHINSON		PKWY,	THE B \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 1	.3
DOGET LINE: HB-	1214 I CE AS OF ITY: S:	 FMS #:	/08	\$1,557 \$1,371 \$12	CONSTRUCT ,639.81 ,002.19	EAST TREMO (CITY) (CITY) (CITY)	*	* (C)* T PLAN	TCHINSON		PKWY,	THE B \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 1	.3
DGET LINE: HB-: VAILABLE BALANG ONTRACT LIABIL: TD EXPENDITURE: * OPTED (C)*	1214 I CE AS OF ITY: S:	 FMS #:	/08	\$1,557 \$1,371 \$12 * FY	CONSTRUCT ,639.81 ,002.19	EAST TREMO (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)*	TCHINSON	*	PKWY,	THE B \$.00 \$.00 \$.00	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 1	.3
DGET LINE: HB-: VAILABLE BALANO ONTRACT LIABIL: TD EXPENDITURE: ** OPTED (C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY	CONSTRUCT ,639.81 ,002.19	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN	* (C)* T PLAN (N)*	TCHINSON	*	PKWY, '	THE B \$.000 \$.000 *	) (NON-0 ) (NON-0 ) (NON-0	CITY) CITY)	FY 1	
DOGET LINE: HB-INVAILABLE BALANGE CONTRACT LIABILE: TO EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)* JULY	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY)		9
DOGET LINE: HB-: VAILABLE BALANGE CONTRACT LIABILE: TO EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
DGET LINE: HB-: NVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * OOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
DOGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABIL: * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* DRCST(C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
UDGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
UDGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
UDGET LINE: HB- AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
JDGET LINE: HB- AVAILABLE BALANO CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* T PLAN (N)*	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *	) (NON-0) (NON-0) (NON-0) FY 12	CITY) CITY) * * *		9
DGET LINE: HB- NVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * PROPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31 * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	(C)* (C)* (T PLAN (N)*  FEB  * * * * *	TCHINSON	* *	PKWY, '	THE B \$.000 \$.000 *  *  *  *  Y	) (NON-0) (NON-0) (NON-0) FY 12	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9
DGET LINE: HB-: VAILABLE BALANG ONTRACT LIABIL: TD EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*  RCST(N)* TUAL(N)*	1214 : 1214 : CE AS OF ITY: S: FY 09	FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)*  FEB  * * * * * *	TCHINSON  FY 10  MARCH	*  *  APRIL  *  *  *	PKWY, *  FY 11  MA*  *  *  *  *  PLA	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 93	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 93
DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)*  CTUAL(N)*  TUAL(N)*	1214 1 CE AS OF ITY: S:     FY 09  AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	/08 FY 10	\$1,557 \$1,371 \$12 * FY *	CONSTRUCT,639.81,002.19,000.00	EAST TREMO (CITY) (CITY) (CITY) FY 12	* * COMMITMEN * 2009 JAN *	* (C)* IT PLAN (N)*  FEB  * * * * * *	TCHINSON  FY 10  MARCH	*  *  APRIL  *  *  NC	PKWY, *  FY 11  MA*  *  *  *  *  PLA	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE  S 93	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 93
DOGET LINE: HB- AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* PRCST(C)* CTUAL(C)* * AN (N)* PRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO DI	1214 CE AS OF ITY: S: FY 09  AUG  * * * * * * ESCRIPTION	FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * *	\$1,557 \$1,371 \$12 * FY * * * * * * * * * * * * * * * * * * *	*** *** *** *** *** ** ** ** ** ** ** *	EAST TREMO (CITY) (CITY) (CITY) FY 12	* *COMMITMEN * 2009 JAN  * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * *	TCHINSON  FY 10  MARCH	*  *  APRIL  *  *  NC	PKWY, *  FY 11  MA*  *  *  *  *  PLA	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE  S 93	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 9:
DGET LINE: HB- NAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO PROJECT TO NO DI TO THE NO DI TO TH	1214 CE AS OF ITY: S: FY 09  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #:: 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT  * * * * * * * * * *	\$1,557 \$1,371 \$12 * FY * * * * * * * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	EAST TREMO (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * * * *	* *COMMITMEN * 2009 JAN  * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * *	TCHINSON  FY 10  MARCH  TTY ST	*  *  APRIL  *  *  NC	PKWY, *  FY 11  MA*  *  *  *  *  PLA	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE  STATE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 9:
DOGET LINE: HB-: AVAILABLE BALANG CONTRACT LIABILE: TO EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* ETUAL(C)* * AN (N)* DRCST(C)* ETUAL(C)* ETUAL(N)* EN PROJECT EY ID NO DI AL HBX1214 RI CONS HB	1214 CE AS OF ITY: S: FY 09  AUG  * * * * * ESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  EPT	\$1,557 \$1,371 \$12 * FY * * OCT	**************************************	EAST TREMO (CITY) (CITY) (CITY) FY 12  FY 12  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2009 JAN  * * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	TCHINSON  FY 10  MARCH  TTY ST	*  *  APRIL  *  *  NC COST	PKWY, STATE OF THE PLATE OF THE	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE  STATE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 93
JUGET LINE: HB- AVAILABLE BALANO CONTRACT LIABILITE EXPENDITURE:  ** COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(C)* CTUAL(N)*  EN PROJECT SY ID NO DI 41 HBX1214 RI CONS HB	1214	FMS #: : 08/31  * * * * * * * * * * * * * * * * * *	FY 10  EPT	\$1,557 \$1,371 \$12 * FY * * OCT	*** ** ** ** ** ** ** ** ** ** ** ** **	EAST TREMO (CITY) (CITY) (CITY) FY 12  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2009 JAN  * * * * * * * * * * *	(C)* (C)* (T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	TCHINSON  FY 10  MARCH  TY  ST	*  *  APRIL  *  *  COST	PKWY, :  FY 11  MA  *  *  *  COMM D.	THE B \$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE  STATE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	9 93

PAGE:

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FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. BUDGET LINE: HB-1217 AVAILABLE BALANCE AS OF: 08/31/08 \$216,053,999.58 (CITY) \$14,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$24,532.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$909,805.99 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 192,419 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 14,500 * (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 AUG JAN PLAN (C)* 8,787 * 5,000 * 1,773 * 196,467 * 212,027 FORCST(C)* 8,787 * 5,000 * 1,773 * 196,467 * 212,027 ACTUAL(C)* PLAN (N)* 2,250 * 2,250 FORCST(N)* 2,250 * 2,250 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBR1217 RECONSTRUCTION OF RAMPS @ ST. GEORGE'S TERMINAL - SI DEVSCOPE 07/03 06/04 2,250 CONS GE 002 CONSTRUCTION GENERAL 145,700 06/09 DSGN TD 004 DESIGN TOTAL DESIGN 15,767 0 06/09 0 08/08 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8,787 CO#: 3 IFDS 007 IFA DESIGN 35 0 06/09 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 5,000 01/09 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,773 0 04/09 CTGY 011 CONTINGENCY 12,000 06/09 0 CONS GE 012 CONSTRUCTION GENERAL 35,000 0 06/09 IFSP 601 IFA CONSTRUCTION SUPERVIS 4,062 250 06/09

## FY 2009 AUTHORIZED COMMITMENT PLAN

PAGE: 331 WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF:		841 69 <i>1</i> 1/08	\$5 <b>,</b> 77	CONSTRUCT 2,024.34 6,932.72	CION BCIP (CITY) (CITY)	OVER E	FORT	TOTTEN	ENTRANCE	\$	\$1,000,000.	00 (NON-C	•		
ITD EXPEN		-•				1,873.94	(CITY)							00 (NON-C	•		
	*	FY 09	*	FY 10		Y 11 *	FY 12	*		*	FY 10	*	FY 11 *	FY 12	-	FY 13	*
ADOPTED	(C)*	2,976	*	31,624	1 *	*		*		(C)*		*	*		*		*
APPROPRIAT	IONS							COM	<b>MITME</b>	NT PLAN							
	(N)*	1,000	*	3,376	5 *	*		*		(N)*		*	*		*		*
							F	2009									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 09	
PLAN (C)*	216	*	*	*	*	+	. ,	k	*		*	*	*	*	*	21	L6
FORCST(C)*		*	*	*	*	,	. ,	k	*		*	*	*	*	*		
ACTUAL(C)*	215	*	*	*	*	,	. ,	k	*		*	*	*	*	*	21	L5
*		*	*	*	*	,	. ,	k	*		*	*	*	*	*		
PLAN (N)*		*	*	*	*	,	, ,	k	*		*	*	*	*	*		
FORCST(N)*		*	*	*	*	,	. ,	k	*		*	*	*	*	*		
$\underline{ACTUAL(N)}*$		*	*	*	*		, ,	k	*		*	*	*	*	*		
MGN PROJEC	T										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQ121		-		TOTTEN EN	NTRANCE	B.I.N.2-	23190-0			_							
		03 IFA D									,693	0	06/09				
		04 CONST				_	MAY BRIDGI				,290	3,376	06/14				
				ION SUPER	RVISION		LTANT SUI		ION O		,129	0	06/14				
		08 CONST		ION		_	AY BRIDGI			1	,334	0	06/14				
		10 DESIG				PRELI	MINARY D	ESIGN			216	0	07/08				
	-	11 CONTI		_						-	0	1,000	06/09				
I	FSP 6	01 IFA C	ONST	RUCTION S	SUPERVIS					1	,693	0	06/09				
841 HBQ121 C		NCIS LEW 08 CONST		LVD OVER	BCIP		2-23193-0 WAY BRIDGI	ES		1	,334	0	06/14	DEVSCOPE	06/07	06/08	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALAI CONTRACT LIABII		F: 08/31	/08	\$2,908	\$,000.00 \$.00	(CITY) (CITY)						.00 (NON-	•	
ITD EXPENDITUR	ES:				\$.00	(CITY)					\$	.00 (NON-	CITY)	
*		9 *	FY 10	* F3	7 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12		FY 13
ADOPTED (C)*	:	103 *		*	*		*	(C)*		*	*		*	
APPROPRIATIONS					*		COMMITME			*	*		*	
(N)*		*		*	*	T337	* 2009	(N)*		*	*		*	
JUL	Y AU	- a	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	<del>з</del> 5	* *	*	*	<u> </u>	UAN *		MARCH *	*	*		48 *	2,648
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	2,0	48 *	2,648
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	2,010
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTON	E START	END
841 HBQ1219 1	FRANCIS :	LEWIS BL	VD OVER	BCIP	B.I.N. 2	-23193-0						DEVSCOP	E 06/07	06/08
DSGN T	D 001 DE	SIGN				DESIGN			,087	0	06/09			
SVCS N	V 002 SE				SPECIA	AL TECHNIC	AL INVEST	I	561	0	06/09			
CO#: 2 IFDS	003 IF	A DESIGN							130	0	06/09			
CONS H	B 004 CO	NSTRUCTI	ON		HIGHW	AY BRIDGES		11	,205	0	06/14			
CNSP SI	U 005 CO	NSTRUCTI	ON SUPER	VISION	CONSU	LTANT SUPE	RVISION O	F 1	,657	0	06/14			
	COO TE								1 2 2	^	06/00			
IFSP			UCTION ST		ONSTRUCT	ON CLINTO	 NVILLE ST	 REET OV	130  ER BCIP		06/09			
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII	-1220 NCE AS OLLITY:	 FMS #:	 841 69C	REC	\$,000.00 \$.00	(CITY) (CITY)		REET OV			\$ \$	.00 (NON-	CITY)	
BUDGET LINE: HB-	-1220 NCE AS O LITY: ES:	FMS #: F: 08/31	 841 69C /08	REC \$2,262	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NVILLE ST	 REET OV	ER BCIP	*	\$ \$ \$	.00 (NON-	CITY) CITY)	
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	-1220 NCE AS O LITY: ES:	 FMS #:	 841 69C	REC \$2,262	2,000.00 \$.00 \$.00	(CITY) (CITY)	NVILLE ST	*		*	\$ \$ \$	.00 (NON-	CITY) CITY)	FY 13
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)*	-1220 NCE AS O LITY: ES:	FMS #: F: 08/31	 841 69C /08	REC \$2,262	2,000.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY)	NVILLE ST.  * * COMMITME	* (C)*	ER BCIP	*	\$ \$ \$	.00 (NON-	CITY) CITY)	FY 13
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * ADOPTED (C)*	-1220 NCE AS O LITY: ES:	FMS #: F: 08/31	 841 69C /08	REC \$2,262	2,000.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY)	*	* (C)*	ER BCIP	* *	\$ \$ \$	.00 (NON- .00 (NON- FY 12	CITY) CITY)	FY 13
BUDGET LINE: HB-AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS	-1220 NCE AS O LITY: ES:	FMS #: F: 08/31 9 *	 841 69C /08	* F)	2,000.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* NT PLAN	ER BCIP	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12	CITY) CITY)	FY 13
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	* F)	2,000.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY) FY 12	* COMMITME	* (C)* NT PLAN	ER BCIP	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12	CITY) CITY) * * *	FY 09
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULT PLAN (C)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY) CITY) * * *	FY 09
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JUL: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	ER BCIP FY 10	*	\$ \$ \$ FY 11 *	.00 (NON- .00 (NON- FY 12 JUNE * 2,2	CITY)  CITY)  *  *  *  62 *	FY 09 2,262
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-1220 NCE AS OF LITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *  * * * * * * * * * * *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  62 *  MILES	FY 09 2,262 2,262 TONE
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *  * * * * * * * * * * *	841 69C /08 FY 10	REC \$2,262 * FY *	2,000.00 \$.00 \$.00 7 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10  MARCH  * * * * * * *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 2,2  * 2,2  * * * * * *	CITY) CITY)  *  *  62 *  62 *  62 *  MILES	FY 09 2,262 2,262 TONE
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	-1220 NCE AS OF COMMENT OF COMME	FMS #: F: 08/31  9 * 3 *  *  * * * * * * * * * * * * * * *	841 69C /08 FY 10 EPT * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2,000.00 \$.00 \$.00 7 11 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * *	* * COMMITME * 2009	* (C)* NT PLAN (N)*	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  *  *  *  MILES E START	FY 09 2,262 2,262 TONE END
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1220	-1220 NCE AS OF COMMENT OF COMMEN	FMS #: F: 08/31  9 * 3 *  *  * * * * * * * * * * * * * * *	841 69C /08 FY 10 EPT * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2,000.00 \$.00 \$.00 7.11 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2009	* (C)* NT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  *  *  *  MILES E START	FY 09 2,262 2,262 TONE END
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1220 DSGN TI	-1220 NCE AS OLLITY: ES: FY 0	FMS #: F: 08/31  9 * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 69C /08 FY 10 EPT * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2,000.00 \$.00 \$.00 7.11 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  *  *  *  MILES E START	FY 09 2,262 2,262 TONE END
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1220  DSGN TI SVCS N	-1220 NCE AS OF LITY: ES: FY 0   *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 08/31  9 * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 69C /08 FY 10 EPT * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	8,000.00 \$.00 \$.00 7.11 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 10  MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  *  *  *  MILES E START	FY 09 2,262 2,262 TONE END
BUDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  DSGN TI SVCS NI CONS HI	-1220 NCE AS OF LITY: ES: FY 0  * * * * * * * * * * * * * * * * * *	FMS #: F: 08/31  9 * 3 *  *  * * * * * * * * * * * * * * *	841 69C /08 FY 10 EPT * * * * * *	RECIP	8,000.00 \$.00 \$.00 \$.00 7 11 * * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2009 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 10  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON00 (NON- FY 12  JUNE * 2,2 * 2,2 * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  62 *  62 *  *  *  *  MILES E START	FY 09 2,262 2,262 TONE END

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FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR BUDGET LINE: HB-1221 AVAILABLE BALANCE AS OF: 08/31/08 \$2,934,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 09 * FY 10 FY 12 FY 12 FY 13 ADOPTED (C)* 1,075 * (C)* 7,926 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 2,116 * 2,116 FORCST(C)* 2,116 * 2,116 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 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR DEVSCOPE 06/08 06/15 DSGN TD 001 DESIGN 1,586 06/09 TOTAL DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 530 06/09 6,877 06/13 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 004 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 1,049 06/13 CTGY 005 CONTINGENCY 1,000 06/09

#### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 334

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 08/31/08 \$1,980,885,271.46 (CITY)

\$830,406,634.61 (NON-CITY) CONTRACT LIABILITY: \$476,211,102.16 (CITY) \$14,824,907.26 (NON-CITY)

		ADOPTED APPROP	RIATIONS		(	COMMITMENT PLAN		
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 * F	Y 12 *	FY 13
CITY(C)	563,385 *	391,413 *	165,394 *	151,074	312,478 *	170,778 * 2	19,593 *	509,833
NON-CITY(N)	29,500 *	38,636 *	168,059 *	10,163	263,018 *	L83,584 *	4,000 *	82,973
				FY 2009				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	AC'	TUAL (N)
JULY	2,537 *	3,233 *	434		0	*	0 *	0
AUG	21,093 *	20,499 *	714		0	*	0 *	0
SEPT	0 *	0 *	0		0	*	0 *	0
OCT	626 *	626 *	0		0	*	0 *	0
NOV	2,234 *	2,143 *	0		0	*	0 *	0
DEC	0 *	0 *	0		0	*	0 *	0
JAN	9,966 *	9,966 *	0		0	*	0 *	0
FEB	58 *	23 *	0		0	*	0 *	0
MARCH	163,212 *	163,212 *	0		44,679	* 44,6	¹ 9 *	0
APRIL	31,554 *	28,315 *	0		0	*	0 *	0
MAY	874 *	1,806 *	0		0	*	0 *	0
JUNE	447,045 *	396,242 *	0		43,012	* 18,21	.2 *	0
FY 09	679,199 *	626,065 *	1,147		87,691	* 62,89	1 *	0

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## (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LI AVAILABI CONTRACT ITD EXPE	LE BALAN	ICE AS			806 C /08		PARTNI \$843,00 \$197,2	00.24 76.51	HOUSING (CITY) (CITY) (CITY)	PROGRAMS	5, T	THE BRO	NX		Ś	.00 .00	(NON-CI (NON-CI (NON-CI	TY)			
IID EVA	* זאחדדרועד		<i>c</i> 09	*	FY 10	•	FY 1:		FY 12	*		*	FY 10	*	FY 11 *		FY 12	•	FY :	12	*
ADOPTED	(C)*	E_	. 03	*	FIIC	*	FI I.	*	F1 12	*		(C)*	F1 10	*	FI 11 ,		F1 12	*	Ε Ι .	13	*
APPROPRIA										COMMIT	MEN	VT PLAN	r								
	(N)*			*		*		*		*		(N)*		*	,	•		*			*
									F	Y 2009		\-\/									_
	JUL		AUG	S	EPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY	09	
PLAN (C)	) <b>*</b>	*		*	*		*	*		*	*		*	*	*	*	2,100	) <b>*</b>		2,100	<u> </u>
FORCST(C)	*	*		*	*	•	*	*		*	*		*	*	*	*	2,100	*		2,100	)
ACTUAL(C)	*	*		*	*	•	*	*		*	*		*	*	*	*		*			
	*	*		*	*	•	*	*		*	*		*	*	*	*		*			
PLAN (N)	*	*		*	*	•	*	*		*	*		*	*	*	*		*			
FORCST(N)	*	*		*	*	•	*	*		*	*		*	*	*	*		*			
ACTUAL(N)	*	*		*	*	•	*	*		*	*		*	*	*	*		*			_
MGN PROJE AGY ID NO	_	ESCRI	<u> </u>										CITY COST	NC COST	PLAN COMM DAT		CURRENT ILESTONE	MILES'		E ND	_
801 BEDFF	RDAVE E CONS		Bedford CONSTI			United	l Jewisl	n Organ	nization			1	,450	0	06/09	I	DSGN	06/06	07	/06	
806 MARP	CONS GE	IARP 003	CONST	RUCTI	ON			GENER	AL				150	0	06/09						
806 MOORE	CONS GE	-	BORHOOI CONSTI			GRAM/	MOORE	BETTE! GENER	-	BROOKLYN	1		500	0	06/09						

BUDGET LINI AVAILABLE	BALANCE	AS OF:	08/31	L/08	Ş:	100,000.0	)) ((	CITY)						\$.00	(NON-CI	TY)	
CONTRACT I		Υ:			Ġ	\$.0 624,000.0		CITY) CITY)							(NON-CI		
IID DAILDIN	*	FY 09	*	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	-	-	FY 13
ADOPTED	(C)*		*	·	*		*		*	(C)*		*		*		*	
APPROPRIATI	IONS								COMMITM	ENT PLAN	ī						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2009								
	JULY	AUG	5	SEPT	OCT	NOV	]	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 09
PLAN (C)*	•	*	*	*		*	*	*	*		*	*	*	*	100		10
FORCST(C)*	,	*	*	*		*	*	*	*		*	*	*	*	100	*	10
ACTUAL(C)*	,	*	*	*		*	*	*	*		*	*	*	*		*	
*	•	*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)*	•	*	*	*		*	*	*	*		*	*	*	*		*	
ORCST(N)*	•	*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	•	*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJECT		CRIPTIO	ī								CITY	NC COST	PLA COMM D		CURRENT :	MILES START	
CC	ONS GE 0			1011		GEN	111111111										
BUDGET LINE	: HD-DN	 003 F1	 s #:	806 A70		FIFTH AVE	ENUE (	COMMITTE	 E, INC.	 (FAC)							
BUDGET LINE AVAILABLE CONTRACT I	E: HD-DNO BALANCE LIABILITY	003 F1	 s #:	806 A70		FIFTH AVE	ENUE (	COMMITTE	E, INC.	 (FAC)				\$.00 \$.00 \$.00	(NON-CI	TY)	
SUDGET LINE AVAILABLE	E: HD-DNO BALANCE LIABILITY	003 F1	ns #: 08/31	806 A70		FIFTH AVE 190,000.0 \$.0	ENUE (	 COMMITTE CITY)	E, INC.	 (FAC) *	FY 10	*	 FY 11	\$.00	(NON-CI	TY) TY)	 FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN( BALANCE LIABILITY DITURES:	003 FI AS OF: Y:	 1S #: 08/31	806 A70		FIFTH AVE 190,000.0 \$.0	ENUE (	COMMITTE CITY) CITY) CITY)		. ,	FY 10	*	 FY 11	\$.00 \$.00	(NON-CI	TY) TY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)*	003 FI AS OF: Y:	 1S #: 08/31	806 A70		FIFTH AVE 190,000.0 \$.0	ENUE () 0 (() 00 (() *	COMMITTE CITY) CITY) CITY)	*	*		*	 FY 11	\$.00 \$.00	(NON-CI	TY) TY)	FY 13 440
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)*	003 FI AS OF: Y:	 1S #: 08/31	806 A70		FIFTH AVE 190,000.0 \$.0	ENUE () 0 (() 00 (() *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM	* (C)*		* * *	FY 11	\$.00 \$.00	(NON-CI	TY) TY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() 00 (() * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY)  TY)  *  *	440
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN( BALANCE LIABILITY DITURES:  (C)* LONS	003 FI AS OF: Y:	1S #: 08/31 * ) *	806 A70 1/08 FY 10	\$2,: * *	FIFTH AVE 190,000.0 \$.0	ENUE () 00 (() 00 (() 00 () * *	COMMITTE CITY) CITY) CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*		* * APRIL	MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY)  TY)  *  *	440 FY 09
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() * * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() 00 () * *	COMMITTE CITY) CITY) CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	ī	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() * * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	ī	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() * * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	ī	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)*	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() * * * * * * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	ī	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HD-DN( BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	003 FI AS OF: Y: FY 09 2,190	1S #: 08/31 * ) *	806 A70 1/08 FY 10	* * *	FIFTH AVE 190,000.0 \$.0 \$.0 FY 11	ENUE () 00 (() 00 (() * * *	COMMITTE CITY) CITY) CITY) FY 12	* * COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	ī	* * APRIL	MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 12	TY) TY) * * *	440 FY 09 2,50
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* FY 12 *

09/08

06/09

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS (\$\cdot\text{C} \text{TN THOUSANDS} / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN005 FMS #: 806 A01 ABYSSINIAN DEVELOPMENT CORP. \$2,680,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 09 * FY 12 FY 12 * ADOPTED (C)* 2,680 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 2,680 * 2,680 FORCST(C)* 2,680 * 2,680 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 DOWLING DOWLING CONDOMINIUM, HARLEM CONS GE 001 CONSTRUCTION GENERAL 1,680 06/09 ABYSSINIAN DEVELOPMENT CORP. - ENNIS FRANCIS HOUSES 806 ENNIS CONS GE 001 CONSTRUCTION 1,000 06/09 BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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FORCST(C)*		*	*	625	*	*		*		*	4		*	*	*	* 37	5 *	1,000
ACTUAL(C)*		*	*		*	*		*		*	,		*	*	*	*	*	
*		*	*		*	*		*		*	4		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*		*	,		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*		*	,		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*		*	4		*	*	*	*	*	
MGN PROJECT													CITY	NC	PLAN	CURRENT	MILE	STONE
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FY 10

625

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(C)*

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GENERAL

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FY 09 *

CONS GE 005 CONSTRUCTION

CONS GE 006 CONSTRUCTION

(C)*

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1,000 *

FY 10

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CONTRACT I ITD EXPEND							\$.00 \$.00	(CITY) (CITY)								00 (NON-0	-		
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LAN (N)*		*	*	*		*	*	,		*	*	*		*		*	*		
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)*  JULY	### AUG ### ### ### ### ### ### ### ### ### #	**************************************	: 806 A 31/08  FY 10  SEPT  *	*	\$500,000 FY 11	\$.00 * * * * * * * * *	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009 JAN	TMENT P. (N FEB *	* F? )* LAN )*  MAI  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 10	* * * APRIL	FY 11  * * * * * * *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 09	)O
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)*  JULY	469 F: AS OF: Y: FY 09 50	**************************************	: 806 A 31/08  FY 10  SEPT  *	*	\$500,000 FY 11	\$.00 * * * * * * * * *	(CITY) (CITY) FY 12  FY 12	COMMIT * 2009 JAN	TMENT P. (N FEB *	* F? )* LAN )*  MAI  *  *  *  *  *  *  *  *  *  *	Y 10	* * * APRIL	FY 11  * * * * * * *	\$.0 \$.0 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  *  *  *  *  MILES	FY 09	) C

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CONTRACT LIAM	BILITY:				\$.	00	(CITY)								\$.00	(NON-C	TTY)		
ITD EXPENDIT	JRES:				\$.	00	(CITY)								\$.00	(NON-C	TTY)		
	* FY	09 *	FY 10	*	FY 11	*	FY 1	2 *		*	FY 10	*	FY 1	1	*	FY 12	*	FY	13
ADOPTED (C)	)*	250 *		*		*		*		(C)*		*			*		*		
APPROPRIATIONS	5							COM	MITMEN	r plan									
(N	) *	*		*		*		*		(N)*		*			*		*		
								FY 2009											
JT	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	]	FEB	MARCH	APR	IL	MAY		JUNE		FY	09
LAN (C)*	*	*	*		*	*		*	*	*		*	*		*	25	0 *		25
'ORCST(C)*	*	*	*		*	*		*	*	*		*	*		*	25	<b>*</b> 0		25
CTUAL(C)*	*	*	*		*	*		*	*	*		*	*		*		*		
*	*	*	*		*	*		*	*	*		*	*		*		*		
LAN (N)*	*	*	*		*	*		*	*	*		*	*		*		*		
ORCST(N)*	*	*	*		*	*		*	*	*		*	*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*		*	*		*		*		
CIOALI(N)																			
GN PROJECT										_	ITY	NC		PLAN		URRENT	MILE	יכידיר)זי	TF.
GY ID NO	DESCRI	DTTON								_	OST	COS			_	LESTONE			
	GE 002					NERA					250 		0 (	06/09					
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HD-DN472 LANCE AS	 FMS #	 : 806 A0		CROWN GA \$273,000.	RDEN	IS HOUS		PORATIO						\$.00	(NON-C	TTY)		
SUDGET LINE: I	HD-DN472 LANCE AS BILITY: URES:	FMS # OF: 08/	 : 806 A0 31/08		CROWN GA \$273,000. \$.	RDEN 00 00	S HOUS (CITY) (CITY)		PORATIO	 ON					\$.00 \$.00	(NON-C	TTY)		
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-DN472 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	 : 806 A0 31/08		CROWN GA \$273,000. \$.	RDEN	IS HOUS	2 *	PORATIO	 ON *	FY 10		FY 1		\$.00 \$.00	(NON-C	TTY)	FY	13
UDGET LINE: HAVAILABLE BAICONTRACT LIANITED EXPENDITED	HD-DN472 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	 : 806 A0 31/08		CROWN GA \$273,000. \$.	RDEN 00 00	S HOUS (CITY) (CITY)	2 *		* (C)*					\$.00 \$.00	(NON-C	TTY)	FY	13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	HD-DN472 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	 : 806 A0 31/08	*	CROWN GA \$273,000. \$.	ARDEN 00 00 00 *	S HOUS (CITY) (CITY)	.2 * * COM	PORATIO	ON * (C)* I PLAN		*		 L1	\$.00 \$.00 *	(NON-C	TTY)	FY	13
UDGET LINE: HAVAILABLE BAICONTRACT LIANITED EXPENDITED	HD-DN472 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	 : 806 A0 31/08		CROWN GA \$273,000. \$.	RDEN 00 00	S HOUS (CITY) (CITY)	2 * * COM		* (C)*				 L1	\$.00 \$.00	(NON-C	TTY)	FY	13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM * FY 2009	MITMEN	* (C)* I PLAN (N)*	FY 10	* *	FY 1		\$.00 \$.00 * *	(NON-C (NON-C FY 12	TTY)		
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	 : 806 A0 31/08	*	CROWN GA \$273,000. \$.	ARDEN 00 00 00 * *	S HOUS (CITY) (CITY)	2 *	MITMEN:	ON * (C)* I PLAN		* * *	FY 1	 L1	\$.00 \$.00 * *	(NON-C (NON-C FY 12	* * *	FY	09
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM * FY 2009	MITMEN:	* (C)* I PLAN (N)*	FY 10	* *	FY 1		\$.00 \$.00 * * *	JUNE	* * * * *		09
SUDGET LINE: BAYAILABLE BAYAILABA	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * *	JUNE	* * *		09
UDGET LINE: IAVAILABLE BAICONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * * *	JUNE	* * * * *		09
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * * *	JUNE	* * * * *		09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * * *	JUNE	* * * * *		09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *		09
SUDGET LINE: I AVAILABLE BAI ICONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) FLAN (C)* ORCST(C)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	* (C)* I PLAN (N)*	FY 10	* * *	FY 1		\$.00 \$.00 * * *	JUNE	* * * * *		09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	(C)* I PLAN (N)*  FEB  * * * * *	FY 10	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1	MAY	\$.00 \$.00 * * * * *	JUNE 27	**  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 27 27
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HD-DN472 LANCE AS BILITY: JRES:  * FY )* S  * * * * * * * * * * * *	FMS # OF: 08/  09 * 273 *  *  AUG  * * * * * *	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	(C)* I PLAN (N)*  FEB  * * * *	FY 10	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1	MAY PLAN	\$.00 \$.00 * * * *	JUNE 27	*  *  *  *  *  *  *  *  *  *  MILE	FY STON	09 2' 2'
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN472 LANCE AS SILLITY: URES: * FY )*	FMS # OF: 08/  09 * 273 *  *  AUG  * * * * * *	: 806 A0 31/08 FY 10	* *	CROWN GA \$273,000. \$. \$. FY 11	ARDEN 00 00 00 * *	IS HOUS (CITY) (CITY) (CITY) FY 1	2 * COM FY 2009 JAN	MITMEN:	(C)* I PLAN (N)*  FEB  * * * *	FY 10	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 1	MAY PLAN	\$.00 \$.00 * * * *	JUNE 27	*  *  *  *  *  *  *  *  *  *  MILE	FY STON	09

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

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS AVAILABLE BALANCE AS OF: 08/31/08 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 3,000 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN FEB PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 ENTPRES ENTERPRISE COMMUNITY PARTNERS CONS GE 001 CONSTRUCTION GENERAL 3,000 06/09 BUDGET LINE: HD-DN477 FMS #: 806 A14 FHA REPOSSESSED HOUSES AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 12 FY 10 FY 12 770 * (C)* 1,000 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* FORCST(C)* 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 806 FHAREPO FHA REPOSSESSED HOUSES

770

06/13

GENERAL

CONS GE 004 CONSTRUCTION

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 806 31/08	n.				(CITY)								00	(NON-C	-		
CONTRACT I								.00	(CITY) (CITY)								00 00	(NON-C	-		
	*	FY 09	*	FY :	10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	I	TY 12	*	FY	13
ADOPTED	(C)*	2,650	*			*		*		*		(C)*		*		*			*		
APPROPRIATI											IITMEN	T PLAN									
	(N)*		*			*		*		*		(N)*		*		*			*		
										Y 2009											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	*	FEB .	MARCH	APRIL		MAY		JUNE		FY	
PLAN (C)*		*	*		*		*	*		*	ж.	*		*	*		*	2,65			2,65
ORCST(C)*		*	*		*		*	*		*	*	*		<del>.</del>	*		*	2,65	· ·		2,65
CTUAL(C)*		*	*		*		*	*		*	*	*		*	*		*		*		
*		*	*		*		*	*		*	*	*		*	*		*		*		
LAN (N)*		*	*		*		*	*		*	*	*		k	*		*		*		
ORCST(N)*		*	*		*		*	*		*	*	*		*	*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*	*		*	*		*		*		
IGN PROJECT	r											CI	тv	NC	Þ	LAN	CI	JRRENT	мттл	ESTON	IR.
GY ID NO		CRIPTION	ī										ST	COST				LESTONE			
06 HANAC CC	ONS GE 0	isted Li	RUC	TION	NAC		_	ENER				1,1 1,5		0		/09 /09					
	ONS GE U	08 CONST	RUC																		
SUDGET LINE	 E: HD-DN	 (483 F)	 IS #	: : 806	A20		UD DIS	TRES	SED HOUS	ING							00		 !ITY)		
SUDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE LIABILIT	1483 FN: AS OF:	 IS #	: : 806	A20		UD DIS	TRES:	SED HOUS (CITY) (CITY)	ING						\$.	00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE LIABILIT DITURES:	1483 FN: AS OF:	 IS # 08/	: : 806 31/08		\$10,5	TUD DIS	TRES:	SED HOUS (CITY) (CITY) (CITY)							\$. \$.	00 00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:	1483 FN: AS OF: 'Y: FY 09	 IS # 08/	: : 806		\$10,5	UD DIS	TRES:	SED HOUS (CITY) (CITY)	*		*	FY 10	*	 FY 11	\$. \$.	00 00	(NON-C	TTY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	1483 FN: AS OF:	 IS # 08/	: : 806 31/08		\$10,5	TUD DIS	TRES:	SED HOUS (CITY) (CITY) (CITY)	*		(C)*	FY 10	*	 FY 11	\$. \$.	00 00	(NON-C	TTY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	1483 FN: AS OF: 'Y: FY 09	 IS # 08/ *	: : 806 31/08		\$10,5 * *	TUD DIS	TRES: .00 .00 .00 *	SED HOUS (CITY) (CITY) (CITY)	* * COM	ITMEN	(C)* T PLAN	FY 10	*	 FY 11	\$. \$. *	00 00	(NON-C	TTY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	1483 FN: AS OF: 'Y: FY 09	 IS # 08/	: : 806 31/08		\$10,5	TUD DIS	TRES:	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMI	ITMEN	(C)*	FY 10	* *	 FY 11	\$. \$.	00 00	(NON-C	TTY)	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY:		\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12	TTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	1483 FN: AS OF: 'Y: FY 09	 IS # 08/ *	: 806 31/08 FY:	10	\$10,5 * *	TUD DIS	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMI		(C)* T PLAN (N)*	FY 10	*		\$. \$. *	00 00	(NON-C (NON-C FY 12	* * * * *	FY	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY:	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12	* * * * * *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*		*		\$• \$• *	00 00	(NON-C (NON-C FY 12 JUNE 7,00	* * * * * *	FY 1	09
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)* IONS (N)* JULY	1483 FM : AS OF: TY: FY 09 10,500	 IS # 08/ *	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*  FEB  * * * * * *		*	* * * * * * * *	\$• \$• *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 7,00	**************************************	FY 1	09 .0,50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	1483 FM : AS OF: TY: FY 09 10,500	**************************************	: 806 31/08 FY: SEPT 3,500	10	\$10,5 * * *	UD DIS' 000,000 \$ \$ FY 11	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*  FEB  * * * * * *	MARCH TY	*	* * * * *	s. s. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 7,00	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1	09 .0,50 .0,50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: HD-DN BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	### AUG ### ### ### ### ### ### ### ### ### #	* * * * * * * * * * * * * * * * * * *	: 806 31/08 FY: SEPT 3,500 3,500	* * * * *	\$10,5 * * *	TUD DIS: 500,000 \$ \$ FY 11  NOV * * * * * *	TRES: .00 .00 .00 * *	SED HOUS (CITY) (CITY) (CITY) FY 12	* * COMM* * Y 2009		(C)* T PLAN (N)*  FEB  * * * * * * CI	MARCH TY ST	* APRIL  * * * * * * * * * * * * *	* * * * * * COMM	s. s. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 7,00 7,00	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1	09 .0,50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN484 FMS #: 806 A21 HUTCHINSON PARKWAY APARTMENTS, INC AVAILABLE BALANCE AS OF: 08/31/08 \$135,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 * ADOPTED (C)* 135 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 09 JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 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 HUTCH 1950 Hutchinson River Pkway, Bronx CONS GE 003 CONSTRUCTION 100 GENERAL 06/09 CONS GE 004 CONSTRUCTION GENERAL 35 06/13 BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC AVAILABLE BALANCE AS OF: 08/31/08 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 ADOPTED (C)* 500 * (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2009							
	JULY	AUG	SE	PT O	CT NOV	7 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 50	00 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 50	00 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

806 LINDVILLE Lindville Housing Company
CONS GE 003 CONSTRUCTION GEN

GENERAL 500 0 06/09

AVAILABLE B	ALANCE A	S OF: 0	8/31/08		\$70,0	00.00	(CITY)		S OF NYC				\$.00	0 (NON-C	TTY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)						\$.00	0 (NON-C	TTY)		
ITD EXPENDI	TURES:					\$.00	(CITY)						\$.00	0 (NON-C	TTY)		
	* F	Y 09		10	* FY 1		FY 12	*		FY 10	*	FY 11	*	FY 12		FY 1	3
DOPTED (	C)*	70	*		*	*		*	(C)*		*		*		*		
PPROPRIATIO	NS							COMMIT	MENT PLAN	ſ							
(	N)*		*		*	*		*	(N)*		*		*		*		
							FY	2009									
	JULY	AUG	SEPI	' 0	CT 1	10V	DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 0	9
LAN (C)*	*		*	*	*	*	*		*	*	*	*		* 7	0 *		7
ORCST(C)*	*		*	*	*	*	*		*	*	*	*	•	* 7	0 *		7
CTUAL(C)*	*		*	*	*	*	*		*	*	*	*		*	*		
*	*		*	*	*	*	*		*	*	*	*		*	*		
LAN (N)*	*		*	*	*	*	*		*	*	*	*	,	*	*		
ORCST(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
CTUAL(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
210ALI(N)																	
GN PROJECT										CITY	NC	PI	LAN	CURRENT	MILE	STONE	
GY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE 1	MILESTONE	: STAR	r en	D
CON																	
CON  UDGET LINE: AVAILABLE B	HD-DN49		#: 80 8/31/08		PARKE \$2,250,0	-	H INSTIT	JTE					\$.00	0 (NON-C	: !ITY)		
UDGET LINE:	HD-DN49					00.00 \$.00		JTE						0 (NON-C			
UDGET LINE: AVAILABLE B	HD-DN49					00.00 \$.00	(CITY)	JTE					\$.00		TTY)		
UDGET LINE: AVAILABLE B	HD-DN49ALANCE AABILITY:	S OF: 0	8/31/08 * FY		\$2,250,0	00.00 \$.00	(CITY)	*	*	FY 10	*	 FY 11	\$.00 \$.00	0 (NON-C	TTY)	FY 1	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HD-DN49ALANCE AABILITY:	S OF: 0	8/31/08 * FY		\$2,250,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	)TE * *	* (C)*	FY 10	*	 FY 11	\$.00 \$.00	0 (NON-C	TTY)	FY 1	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	HD-DN499 ALANCE A ABILITY: TURES:  * F	S OF: 0	8/31/08 * FY		\$2,250,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*			*	 FY 11	\$.00 \$.00	0 (NON-C	TTY)	FY 1	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN49 ALANCE A ABILITY: TURES:  * F	S OF: 0 Y 09 2,250	8/31/08 * FY	10	\$2,250,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		* * *	FY 11	\$.00 \$.00	0 (NON-C	TTY)	FY 1	3
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)* MENT PLAN (N)*	ī	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 12	LITY)		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN49 ALANCE A ABILITY: TURES:  * F C)*	S OF: 0 Y 09 2,250	8/31/08 * FY *	10	\$2,250,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)* MENT PLAN		*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* * COMMIT *	(C)* MENT PLAN (N)*	MARCH	*  * APRIL		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	9
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 *	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	(C)* MENT PLAN (N)*	ī	*		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE	*  *  *  *  *  *  *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* * COMMIT *	(C)* MENT PLAN (N)*	MARCH * *	*		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 L1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * *	MARCH	*     *     APRIL * * * *		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * *	MARCH * *	*  * APRIL  * * * * * * *		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * *	MARCH * *	*     *     APRIL * * * *		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * *	MARCH * *	*  * APRIL  * * * * * * *		\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,25	*  *  *  *  *  *  *	FY 0	9
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	S OF: 0 Y 09 2,250	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *	*     *     APRII. * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,25 * 1,25 * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0 1 1	9 , 25 , 25
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HD-DN49AALANCE AABILITY: TURES:	Y 09 2,250 AUG	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,25 * 1,25 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0 1 1	9,25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN49ALANCE AABILITY: TURES:  * C)* NS N)*	Y 09 2,250 AUG	* FY * *	10	\$2,250,0 * FY 1 * * * *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *	*     *     APRII. * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,25 * 1,25 * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0 1 1	9 , 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 PARKER	HD-DN49 ALANCE A ABILITY: TURES:  * F C)* NS N)*  JULY  *  *  *  *  *  *  DESCR.	Y 09 2,250 AUG	* FY  * * SEPT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2,250,0 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  COMM	\$.00 \$.00 *  *  *  MAY  LAN  DATE 1	JUNE * 1,25 * 1,25 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0 1 1	9 , 25
JDGET 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  16 PARKER CON	HD-DN49ALANCE AABILITY: TURES:  * FC)* NS N)*  JULY  * * * * * * DESCR	Y 09 2,250  AUG  IPTION  r Jewis  CONSTR	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$2,250,0 * FY 1 *  *  *  *  *  *  *  *  *  *  *  *  *	000.00 \$.00 \$.00 \$.00 .11 * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * *	* COMMIT * 2009 JAN	(C)* MENT PLAN (N)*  FEB * * * * * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,25 * 1,25 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0 1 1	9,25

BUDGET LINE: HD-DN495 FMS #: 806 A32 PRATT TOWERS, INC AVAILABLE BALANCE AS OF: 08/31/08

\$250,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 * FY 12 FY 12 ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 09 JAN FEB PLAN (C)* FORCST(C)* 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 COST 806 PRATT Pratt Towers Improvements 200 CONS GE 004 CONSTRUCTION **GENERAL** 06/13 CONS GE 005 CONSTRUCTION **GENERAL** 49 0 06/13 CONS GE 006 CONSTRUCTION GENERAL 1 06/13 BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * ADOPTED (C)* 2,000 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* 2,000 * 2,000 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

806 MOFFAT MOFFAT GARDENS - RIDGEWOOD BUSHWICK

DESCRIPTION

AGY ID NO

CONS GE 001 CONSTRUCTION GENERAL

2,000

COST

07/08

COMM DATE MILESTONE START END

AVAILABLE CONTRACT L			08/	31/08		Ş	000,250 \$	.00	(CITY) (CITY)						\$.00 \$.00	0 (NON-C	-		
ITD EXPEND	ITURES:							.00	(CITY)						\$.00	O (NON-C	TTY)		
	*	FY 09	*	FY	10	*	FY 11	*	FY 12	*		* FY 10	*	FY 11	*	FY 12	*	FY 1	13
DOPTED	(C)*	25	0 *			*		*		*	(C)	*	*		*		*		250
PPROPRIATI	ONS									COMMI	IMENT PL	AN							
	(N)*		*			*		*		*	(N)	*	*		*		*		
									F	Y 2009									
	JULY	AUG		SEPT		OCT	NOV	•	DEC	JAN	FEB	MARCH	APR]	L 1	YAY	JUNE		FY C	)9
LAN (C)*	*		*		*		*	*		*	*	*	*	*	•	*	*		
ORCST(C)*	*		*		*		*	*		*	*	*	*	*	•	*	*		
CTUAL(C)*	*		*		*		*	*		*	*	*	*	*	•	*	*		
*	*		*		*		*	*		*	*	*	*	*	•	*	*		
LAN (N)*	*		*		*		*	*		*	*	*	*	*	•	*	*		
ORCST(N)*	*		*		*		*	*		*	*	*	*	*	•	*	*		
CTUAL(N)*	*		*		*		*	*		*	*	*	*	*		*	*		
																			_
GN PROJECT												CITY	NC		LAN	CURRENT		STONE	
GY ID NO	DESC	RIPTIC	N									COST	COST	. COMM	DATE I	MILESTONE	STAR	T EN	ND_
	NS GE 00							ENERA		SSOCTATI		250 			/13				
CC  UDGET LINE AVAILABLE CONTRACT I	 : HD-DN4 BALANCE	99 i	 Ms #	 : 806	 A36		SCHOOL 200,000	 SETTI	LEMENT A	SSOCIATIO	 ON				\$.00	0 (NON-C	-		
 UDGET LINE AVAILABLE	: HD-DN4 BALANCE	99 i	 Ms #	 : 806	 A36		SCHOOL 200,000 \$	SETTI	LEMENT A	SSOCIATIO	 On				\$.00 \$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN4 BALANCE IABILITY ITURES:	99 i	 MS # 08/	 : 806			SCHOOL 200,000 \$	 SETTI	LEMENT A (CITY) (CITY)	SSOCIATIO		* FY 10		FY 11	\$.00 \$.00	•	TTY)	 FY 1	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN4 BALANCE IABILITY ITURES:	99 FAS OF:	 MS # 08/	 : 806 31/08			SCHOOL 200,000 \$	SETTI .00 .00	LEMENT A (CITY) (CITY) (CITY)	* *		* FY 10			\$.00 \$.00	0 (NON-C	TTY)	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN4 BALANCE IABILITY ITURES: * (C)*	99 FAS OF:	 MS # 08/	 : 806 31/08			SCHOOL 200,000 \$	SETTI .00 .00	LEMENT A (CITY) (CITY) (CITY)	*		* FY 10			\$.00 \$.00	0 (NON-C	ITY)	 FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN4 BALANCE IABILITY ITURES: * (C)*	99 FAS OF:	 MS # 08/	 : 806 31/08			SCHOOL 200,000 \$	SETTI .00 .00	LEMENT A (CITY) (CITY) (CITY)	*	(C)	* FY 10 * AN			\$.00 \$.00	0 (NON-C	ITY)	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN4 BALANCE IABILITY ITURES:  (C)*	99 FAS OF:	 MS # 08/ *	 : 806 31/08		*	SCHOOL 200,000 \$	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI	(C) FMENT PL	* FY 10 * AN	*		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN4 BALANCE IABILITY ITURES:  (C)*	99 FAS OF:	 MS # 08/ *	 : 806 31/08	10	*	SCHOOL 200,000 \$	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI' *	(C) FMENT PL	* FY 10 * AN	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C	ETTY) * * * *	FY 1	200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) IMENT PL (N)	* FY 10 * AN	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) IMENT PL (N)	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) IMENT PL (N)	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) IMENT PL (N)	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) FMENT PL (N) FEB * * * *	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) IMENT PL (N)	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN4 BALANCE .IABILITY ITURES:  (C)* ONS (N)*	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) FMENT PL (N) FEB * * * *	* FY 10 * AN	* * * APRI	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ETTY) * * * *		200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	: HD-DN4 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	99 FAS OF:	 MS # 08/ *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) FMENT PL (N) FEB * * * *	* FY 10 * AN *  MARCH *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * *	\$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN4 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	99 FAS OF:	MS # 08/  * 0 *  * *  * *  * *  * *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) FMENT PL (N) FEB * * * *	* FY 10 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     NC	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY (	200
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN4 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	99 FAS OF:	MS # 08/  * 0 *  * *  * *  * *  * *	: : 806 31/08 FY	10	* *	SCHOOL 200,000 \$ FY 11	SETTI .00 .00 .00 *	LEMENT A (CITY) (CITY) (CITY) FY 12	* COMMI* * 2009	(C) FMENT PL (N) FEB * * * *	* FY 10 * AN *  MARCH *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY (	200

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

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL AVAILABLE BALANCE AS OF: 08/31/08 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 09 * FY 12 FY 12 ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 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 806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 002 CONSTRUCTION 300 06/13 BUDGET LINE: HD-DN502 FMS #: 806 A40 SOUTH BRONX COMMUNITY CORP AVAILABLE BALANCE AS OF: 08/31/08 \$900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 900 * (C)* 900 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 MARCH AUG OCT NOV DEC APRIL MAY JUNE FY 09 PLAN (C)* FORCST(C)* ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	ī						COST	COST	COMM DATE	MILESTONE	START ENI	)

806 PICC PICCIRILLA PLAZA SENIOR HOUSING - SOUTH BRONX COMMUNITY CORP

CONS GE 001 CONSTRUCTION GENERAL 900 0 06/13

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

BUDGET LINE: HD-DN506 FMS #: 806 A45 FORTUNE SOCIETY \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* 1,000 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 FORTUNE FORTUNE SOCIETY - 625 WEST 140th ST, MANH CONS GE 003 CONSTRUCTION GENERAL 1,000 06/09 BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. AVAILABLE BALANCE AS OF: 08/31/08 \$1,728,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 *

APPROPRIATI	ONS												COMM	ITME	NT PLA	N						
	(N)*			*			*			*			*		(N)*	•	*		*		*	*
_												FY	2009									
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 09
PLAN (C)*		*		*		*		*		*		*		*		*	*	*		*	1,729 *	1,729
FORCST(C)*		*		*		*		*		*		*		*		*	*	*		*	1,729 *	1,729
ACTUAL(C)*		*		*		*		*		*		*		*		*	*	*		*	*	
*		*		*		*		*		*		*		*		*	*	*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*	*	*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*	*	*		*	*	

(C)*

OT MIT

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ADOPTED

ACTUAL(N)*

1,728 *

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESIC	NE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806	WHEDCO	WOMEN'S HOUSING AND	ECONOMIC DEVELOPMENT CORP.	(WHEDCO), BX						
	CONS	GE 005 CONSTRUCTION	GENERAL		729	0	06/09			
	CONS	GE 006 CONSTRUCTION	GENERAL		1,000	0	06/09			
					•					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE	BALANCE		7: 08/	31/08		\$1,000	,000.00							\$.00	•	-		
CONTRACT I		<b>7:</b>					\$.00								O (NON-CI			
ITD EXPEND	TTURES:	T37 00	<b>*</b>	T337 1	10	* FV	\$.00 * 11	•	12 *		* FV	10 *	TEXT 11		(NON-C	*	T33.5	1 2
DOPTED	(C)*		000 *	FY 1	LU	* F1	7 11 *	PI		( (	* FY	* *	FY 11	*	FY 12	*	FY	13
PPROPRIATI		Τ,	, 00 ··						CO	MMITMENT P	•							
PPROPRIALL	(N)*		*			*	*		*		) *	*		*		*		
	(14)					···	······································		FY 200		<b>)</b>	***************************************		•				
	JULY	AUC	1	SEPT	0	CT	NOV	DEC			MARC	н др	RIL	MAY	JUNE		FY	09
LAN (C)*	,	+	*	<u> </u>	*	*	1101	*	*	*	*	*	*	,		) *		1,00
ORCST(C)*	,	t .	*		*	*		*	*	*	*	*	*	,				1,00
CTUAL(C)*	,	t .	*		*	*		*	*	*	*	*	*	,	+ _ ,	*		_,
*	,	t .	*		*	*		*	*	*	*	*	*	,	k	*		
LAN (N)*	,	r	*		*	*		*	*	*	*	*	*	,	k	*		
ORCST(N)*	4	t .	*		*	*		*	*	*	*	*	*	,	k	*		
CTUAL(N)*	4	t .	*		*	*		*	*	*	*	*	*	,	k .	*		
GN PROJECT	•										CITY	N	C P	LAN	CURRENT	MILE	STON	E
GY ID NO	DESC	RIPT	ION								COST	CO	ST COMM	DATE N	<b>MILESTONE</b>	STAR	T E	ND
	NS GE 00			TION		G CORPO	GENE				1,000			i/09 				
UDGET LINE	: HD-DNS	521 AS OF	 FMS #	: 806		TNS	GENE DEVELO	PMENT (CIT	Y)	O GREAT AM		 NSTRUCT		\$.00		-		
UDGET LINE AVAILABLE CONTRACT I	: HD-DNSBALANCE	521 AS OF	 FMS #	: 806		TNS	GENE DEVELO ,000.00	PMENT (CIT	Y) Y)	O GREAT AM		 NSTRUCT		\$.00 \$.00	O (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN! BALANCE IABILITY DITURES:	521 AS OF	FMS #	TION  : 806 31/08	 A74	TNS \$500	GENE DEVELO ,000.00 \$.00	PMENT (CIT (CIT (CIT	Y) Y) Y)	O GREAT AM	ERICAN CO		ION CO.	\$.00 \$.00 \$.00	O (NON-CI	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DNS BALANCE IABILITY DITURES:	521 AS OF	FMS #	: 806	 A74 10	TNS \$500	GENE DEVELO ,000.00 \$.00 \$.00	PMENT ( (CIT (CIT (CIT FY	Y) Y) Y) 12 *		ERICAN CO	10 *		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY	 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN! BALANCE LIABILITY DITURES: * (C)*	521 AS OF	FMS #	TION  : 806 31/08	 A74 10	TNS \$500	GENE DEVELO ,000.00 \$.00	PMENT ( (CIT (CIT (CIT FY	Y) Y) Y) 12 *	(0	* FY		ION CO.	\$.00 \$.00 \$.00	O (NON-CI	ITY) ITY)		 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN! BALANCE LIABILITY DITURES:  * (C)*	521 AS OF	FMS # 7: 08/	TION  : 806 31/08	A74	* FY	GENE DEVELO ,000.00 \$.00 \$.00	PMENT (CIT (CIT (CIT (CIT	Y) Y) Y) 12 *	(C MMITMENT F	* FY	10 *	ION CO.	\$.00 \$.00 \$.00	O (NON-CI	ITY) ITY) *	 _FY	 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN! BALANCE LIABILITY DITURES: * (C)*	521 AS OF	FMS #	TION  : 806 31/08	A74	TNS \$500	GENE 5 DEVELO 6,000.00 \$.00 7.11 *	PMENT (CIT (CIT (CIT (CIT	Y) Y) Y) 12 * COI	(C MMITMENT F (N)	* FY	10 *	ION CO.	\$.00 \$.00 \$.00	O (NON-CI	ITY) ITY) * *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # F: 08/ 9 * 500 *	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT (CIT (CIT FY	Y) Y) Y) 12 * COI * FY 200	(C MMITMENT F (N	* FY  :) * LAN	10 *	ION CO.	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 12	ITY) ITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN! BALANCE LIABILITY DITURES:  * (C)*	521 AS OF	FMS # F: 08/ 9 * 500 *	TION  : 806 31/08	A74	* FY	GENE 5 DEVELO 6,000.00 \$.00 7.11 *	PMENT (CIT (CIT (CIT (CIT	Y) Y) Y) 12 * COI * FY 200	(C MMITMENT F (N	* FY  :) * LAN	10 *	ION CO.	\$.00 \$.00 \$.00 * *	O (NON-CI O (NON-CI FY 12	ITY) ITY) * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT (CIT (CIT FY	Y) Y) Y) 12 * COI * FY 200	(C MMITMENT F (N 9	* FY  * FY  LAN  * MARC	10 * * *	ION CO.  FY 11  RIL	\$.00 \$.00 \$.00 * *	JUNE  (NON-CI FY 12	ITY)  *  *  *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT (CIT (CIT FY	Y) Y) Y) 12 * COI * FY 200	(C MMITMENT F (N 9 V FEE	* FY  :)* LAN :)*  MARC	10 * * * H AP	ION CO.  FY 11  RIL  *	\$.00 \$.00 \$.00 * *	JUNE  (NON-CI FY 12	ITY)  *  *  *  *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT (CIT (CIT FY	Y) Y) Y) 12 * COI * FY 200	(C MMITMENT F (N 9 V FEE *	* FY  * FY  LAN  * MARC  *	10 *  *  *  *  *  *  *  *  *  *  *  *  *	ION CO.  FY 11  RIL  *	\$.00 \$.00 \$.00 * *	JUNE  (NON-CI FY 12	ITY)  *  *  *  *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT FY DEC *	Y) Y) Y) Y) 12 * COI * FY 200:  * * * * * *	MITMENT F (N 9 V FEE * *	* FY  * FY  * LAN  * MARC  *	10 *  *  *  H AP  *  *	ION CO.  FY 11  RIL  *	\$.00 \$.00 \$.00 * *	JUNE  (NON-CI FY 12	ITY)  *  *  *  *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74	* FY	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT FY DEC	Y) Y) Y) Y) 12 * COI * FY 200:  * * * * * *	(C MMITMENT F (N 9 V FEE * *	* FY  () * LAN () *  MARC  *  *	10 *  *  H AP  *  *	ION CO.  FY 11  RIL  *	\$.00 \$.00 \$.00 * *	JUNE 500 500 500 500 500 500 500 500	ITY)  *  *  *  *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DNS BALANCE LIABILITY OITURES:  * (C)* ONS (N)*	521 AS OF 7: FY 09	FMS # 7: 08/2	FY 1	A74 10  * * * * *	* FY  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT FY DEC * * * * * *	Y) Y) Y) Y)  * COO * FY 200:  *  *  *  *  *  *  *  *  *  *  *  *  *	MITMENT F (N) O FEE  * * * * *	* FY  * FY  * LAN  * * MARC  * * * * *	10 *  *  H AP  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  RIL  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE 500 500 500 500 500 500 500 500	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		09 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	: HD-DN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AUC	FMS # F: 08//	FY 1	A74 10  * * * * *	* FY  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT FY DEC * * * * * * * *	Y) Y) Y) 12 * COI * FY 200:  * * * * * * * * * * * * * * * * *	(C MMITMENT F (N) O V FEE * * * *	* FY  IAN  * * * * * * * * * * * * * * * * * *	10 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  RIL  * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE  500  500  500  500  500  500  500  5	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY	09 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	521 AS OF 7: FY 09	FMS # F: 08//	FY 1	A74 10  * * * * *	* FY  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	GENE 3 DEVELO 3,000.00 \$.00 \$.00 \$.11 *	PMENT (CIT (CIT FY DEC * * * * * * * *	Y) Y) Y) 12 * COI * FY 200:  * * * * * * * * * * * * * * * * *	(C MMITMENT F (N) O V FEE * * * *	* FY  :)* LAN :) *  * * * * * * * *	10 *  *  H AP  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  RIL  * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE  500  500  500  500  500  500  500  5	TTY)  TTY)  *  *  *  *  *  *  *  MILE	FY	09 50 50

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HD AVAILABLE BALA			/08	WEST F	0 0 0	(CITY)		1011				\$.00	(NON-C	TTV)		
CONTRACT LIABI		00/31	700		\$.00	(CITY)							(NON-C			
ITD EXPENDITUR					\$.00	(CITY)	a.					•	(NON-C			
*	FIUS	*	FY 10 *	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	
DOPTED (C)*	' 3!	i0 *	*		*		*	(C)*		*		*		*		
APPROPRIATIONS								MENT PLAN	1							
(N)*	<b>t</b>	*	*		*		*	(N)*		*		*		*		
						FY	2009									
JUL	Y AUG	S	EPT OC'	r no	V	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*	4	<b>t</b>	* ;	r	*	*	35	0 *	3	50
FORCST(C)*	*	*	*	*	*	*	4	t	* *	r	*	*	35	0 *	3	50
ACTUAL(C)*	*	*	*	*	*	*	,	t	* 1	t .	*	*		*		
*	*	*	*	*	*	*	,	<b>t</b>	* :	t .	*	*		*		
PLAN (N)*	*	*	*	*	*	*	,	t .	* 1	t .	*	*		*		
	•			•				•			-			4		
FORCST(N)*																
CTUAL(N)*	*	*	*	*	*	*	<b>'</b>	•	* 7	•	*	*		*		
MGN PROJECT									CITY	NC	PL	ANT (	CURRENT	MILES	TONE	
	DESCRIPTION	NAT.							COST	COST			ILESTONE			
IGI ID NO	DEBCRIFTIC	<b>A</b>							CODI	CODI	COINT	DAIB M.	THESTONE	DIAKI	11111	
CONS	002 CONS	TRUCTL	ON						350	0	06/0	09				
UDGET LINE: HD	D-DN525 I	 MS #:	806 A90	NYC PAI	RTNER	SHIP HOUS	ING DEVEI	OPMENT F	FUND CORPOR	RATION,	INC		(NON C			
BUDGET LINE: HD	D-DN525 I	 MS #:	806 A90	\$5,000,00	0.00	(CITY)	ING DEVEI	OPMENT F	FUND CORPOR	RATION,	INC	-	(NON-C	-		
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	D-DN525 INCE AS OF	 MS #:	806 A90	\$5,000,00	0.00 \$.00	(CITY) (CITY)	ING DEVEI	OPMENT F	TUND CORPOR	RATION,	INC	\$.00	(NON-C	ITY)		
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	D-DN525 INCE AS OF:	MS #: 08/31	806 A90 /08	\$5,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)		
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	D-DN525 INCE AS OF:	MS #: 08/31	806 A90 /08 :	\$5,000,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 10	*	INC FY 11	\$.00	(NON-C	ITY) ITY) *	FY 13	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	D-DN525 INCE AS OF:	MS #: 08/31	806 A90 /08	\$5,000,00 FY 11	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 5,000	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 13	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	D-DN525 INCE AS OF:	MS #: 08/31	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 10 5,000	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	D-DN525 I ANCE AS OF ILITY: RES: FY 09	MS #: 08/31	806 A90 /08 :	\$5,000,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 5,000	*		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	D-DN525 I ANCE AS OF ILITY: RES: FY 09	**************************************	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN	FY 10 5,000	* ) *		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITN *	* (C)* MENT PLAN	FY 10 5,000	* ) *	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 13	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *		
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* CORCST(C)*	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12	ITY)  *  *  *  *	FY 09	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	* (C)* MENT PLAN (N)*	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	D-DN525 II ANCE AS OF: CLITY: RES: FY 09 5,00	MS #: 08/31 * 00 *	806 A90 /08 : FY 10 * 5,000 * * EPT OC'	FY 11  FY 11  NO  *  *  *  *  *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	D-DN525 I NNCE AS OF: LITY: RES: FY 09	MS #: 08/31 * 00 *	806 A90 /08 FY 10 * 5,000 *	\$5,000,00 FY 11	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	D-DN525 II ANCE AS OF: CLITY: RES: FY 09 5,00	MS #: 08/31 * 00 *	806 A90 /08 : FY 10 * 5,000 * * EPT OC'	FY 11  FY 11  NO  *  *  *  *  *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000	* ) * *	FY 11	\$.00 \$.00 * *	(NON-C (NON-C FY 12 JUNE 5,00	ITY)  *  *  *  *	FY 09	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	D-DN525 II ANCE AS OF: CLITY: RES: FY 09 5,00	MS #: 08/31 * 00 *	806 A90 /08 : FY 10 * 5,000 * * EPT OC'	FY 11  FY 11  NO  *  *  *  *  *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000 * * * * * * *	* APRIL	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  *	FY 09 5,0 5,0	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CALAN (N)* CORCST(N)* CTUAL(N)*	D-DN525 II ANCE AS OF: LITY: LES: FY 09 5 5,00  * * * * * * * * * * * * * * * * * *	**************************************	806 A90 /08 : FY 10 * 5,000 * * EPT OC'	FY 11  FY 11  NO  *  *  *  *  *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000 * * * * * * * * * *	* APRIL	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 5,00 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 5,0 5,0 5,0	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* * CALAN (N)* CORCST(N)* CTUAL(N)*	D-DN525 II ANCE AS OF: CLITY: RES: FY 09 5,00	**************************************	806 A90 /08 : FY 10 * 5,000 * * EPT OC'	FY 11  FY 11  NO  *  *  *  *  *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000 * * * * * * *	* APRIL	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 5,0 5,0 5,0	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* *CORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	D-DN525 II NCE AS OF: LITY: RES: FY 09 5,00  *  *  *  *  *  *  *  *  *  *  *  *	***  ***  **  **  **  **  **  **  **	806 A90 /08	FY 11  FY 11  NO  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12  FY 12   DEC  * * * * * * * *	* COMMITM * 2009 JAN	(C)* (ENT PLAN (N)*  FEB  * * * *	FY 10 5,000 * * * * * * * * * *	* APRIL	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 5,00 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 5,0 5,0 5,0	
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCAN (C)* CORCST(C)* APPROPRIATIONS (CTUAL(C)* APPROPRIATIONS (CORCST(C)* APPROPRIATI	D-DN525 II ANCE AS OF: CLITY: RES: FY 09 5,00  4  * * * * * * * * * * DESCRIPTION NYC PARTNI	* 08/31  * 00 * * * * * * * * * * * * * * * * *	806 A90 /08  FY 10 * 5,000 *  EPT OC'  * * * * * * * * * * * * * * * * * *	FY 11  FY 11  NO  *  *  *  *  *  VELOPMENT	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN	(C)* (C)* MENT PLAN (N)*  FEB	# 10 5,000	* APRIL APRI	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 5,00 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 5,0 5,0 5,0	
BUDGET LINE: HD 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  B06 PARTFOR CONS G	D-DN525 II NCE AS OF: LITY: RES: FY 09 5,00  *  *  *  *  *  *  *  *  *  *  *  *	* 08/31  * 00 * * * * * * * * * * * * * * * * *	806 A90 /08  FY 10 * 5,000 *  EPT OC'  *  *  *  HOUSING DETON	FY 11  FY 11  NO  *  *  *  *  *  *  VELOPMENT	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 12  FY 12   FY  DEC   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2009 JAN	(C)* (C)* MENT PLAN (N)*  FEB  * * * * * *	FY 10 5,000 * * * * * * * * * *	* APRIL	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5,00 5,00	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 09 5,0 5,0 5,0	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN528 FMS #: 806 A71 ACORN HOUSING COMPANY, INC. AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 12 FY 12 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 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 806 NYAVE 1488 NEW YORK AVENUE DEVELOPMENT 250 CONS GE 004 CONSTRUCTION GENERAL 06/13 BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE AVAILABLE BALANCE AS OF: 08/31/08 \$1,203,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 FY 11 FY 12 FY 12 * (C)* 1,203 * (C)* ADOPTED A DDDODDT A TTOMO COMMERTMENT DE ANT

APPROPRIATI	ONS					COMM	ITMENT PL	AN				
	(N)*	*	*		*	*	(N)	*	*	*		* *
						FY 2009						
	JULY 2	AUG S	SEPT OCT	. NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,203	* 1,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,203	* 1,203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT I	MILESTONE
AGY ID NO	DESCRI	PTION						COST	COST		MILESTONE :	
0044	- 150											
806 SRL1AID		RISTOPHER							_			
		CONSTRUCTI		G	ENERAL			303	0	06/09		
CO	NS GE 007 (	CONSTRUCTI	ION	G	ENERAL			900	0	06/09		

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 351 WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS OF:		806 i L/08			ATT AREA 0,000.00 \$.00 \$.00	(CITY	) )	COUNCIL					\$.	00 (N	ON-CITY) ON-CITY)		
	*	FY 09	*	FY 1	0 *	FY	7 11 *	FY	12	*	*	FY 10	*	FY	11 *	FY	12 *	FY	13 *
ADOPTED	(C)*	1,250	) *		*		*			*	(C)*		*		*		*		350 *
APPROPRIAT	IONS									COMMITM	MENT PLA	N							
	(N)*		*		*		*			*	(N)*		*		*		*		*
									FY :	2009									
	JULY	AUG	S	SEPT	OC'	[	NOV	DEC		JAN	FEB	MARCH	API	RIL	MAY	JU	NE	FY	09
PLAN (C)*		*	*		*	*		*	*	4	t	*	*	*		*	900 *		900
FORCST(C)*		*	*		*	*		*	*	4	t	*	*	*		*	900 *		900
ACTUAL(C)*		*	*		*	*		*	*	,	t	*	*	*		*	*		
*		*	*		*	*		*	*	,	t	*	*	*		*	*		
PLAN (N)*		*	*		*	*		*	*	,	t	*	*	*		*	*		
FORCST(N)*		*	*		*	*		*	*	,	t	*	*	*		*	*		
ACTUAL(N)*		*	*		*	*		*	*	+	<b>t</b>	*	*	*		*	*		
MGN PROJEC	T											CITY	N	2	PLAN	CURR	ENT MIL	ESTO	1E
AGY ID NO	DES	CRIPTION	1									COST	COS	T CO	MM DATE	MILES	TONE STA	RT I	END
806 PACCFG	PAC ONS GE 0	C Suppor 01 CONST			ng - 1	L30 F1	ushing GENE	-	Bkl	yn		400		0	06/09				
806 PACCJA C		TT AREA 01 CONST			COUNC	CL RES	TORATIO GENE					500		0	06/09				
806 PACCPG	C Pra ONS GE 0	tt Area 03 CONST			Counci	i1	GENE	RAL				350		0	06/13				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE			: 806 A7			RS II HOU	SING								
AVAILABLE		OF: 08/	31/08	\$750 <b>,</b>	,000.00	(CITY)						\$.0		-	
CONTRACT L					\$.00	(CITY)						\$.0	•	-	
ITD EXPEND					\$.00	(CITY)						•	0 (NON-C	-	
		09 *	FY 10	* FY		FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13 *
ADOPTED	(C)*	750 *		*	*		*	(C)*		*		*		*	995 1
APPROPRIATI	ONS							ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
							2009								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	IAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	*			k	*			<b>60</b> *	750
FORCST(C)*	*	*	*	*	*	*	*	1	*	k	*		* 75	<b>60</b> *	750
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	k	*		*	*	
*	*	*	*	*	*	*	*	1	*	k	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	k	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	k	*		*	*	
HCTOAL(N)															
MGN PROJECT	•								CITY	NC		AN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	STAR	r end
	NS 015	CONSTRUC										13			
BUDGET LINE AVAILABLE	: HD-DN536	 FMS #		9 LOS \$1,000,	,000.00	SOUTH SID	UNITED)					<b>\$.</b> 0	0 (NON-C	-	
BUDGET LINE AVAILABLE CONTRACT L	: HD-DN536 BALANCE AS	 FMS #		-	,000.00 \$.00	(CITY) (CITY)	UNITED)					\$.0 \$.0	0 (NON-C	TTY)	
BUDGET LINE AVAILABLE	: HD-DN536 BALANCE AS IABILITY: DITURES:	FMS # OF: 08/	: 806 A7	\$1,000,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN536 BALANCE AS IABILITY: DITURES: * FY	FMS # OF: 08/	: 806 A7	\$1,000,	,000.00 \$.00 \$.00 11 *	(CITY) (CITY)	*	*	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HD-DN536 BALANCE AS JABILITY: JITURES:  * FY (C)*	FMS # OF: 08/	: 806 A7	\$1,000,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 10	*	FY 11	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN536 BALANCE AS BALAITY: DITURES:  * FY (C)*	FMS # OF: 08/	: 806 A7	\$1,000, * FY	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 10	*	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C	!ITY) !ITY) * *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HD-DN536 BALANCE AS JABILITY: JITURES:  * FY (C)*	FMS # OF: 08/	: 806 A7	\$1,000,	,000.00 \$.00 \$.00 11 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)*	FY 10	* * *	FY 11	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	: 806 A79 31/08 FY 10	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN (N)*		*		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	!ITY) !ITY) * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	\$1,000, * FY	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN	MARCH	*  *  APRIL		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * *	FY 09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	: 806 A79 31/08 FY 10	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN (N)*	MARCH	*		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH *	*  * APRIL  *		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	* * * * * * * * * * * * * * * * * * *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH *	*  *  APRIL		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)*	MARCH * * * *	*  *  APRIL  *  *  *		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * *	(C)* ENT PLAN (N)*	MARCH :	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A7: 31/08  FY 10  SEPT  * * * * * * *	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	MARCH : * * * * * * * * * * * * * * * * * *	*	, M * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	:: HD-DN536 BALANCE AS IABILITY: DITURES:  * FY (C)* ONS (N)*	FMS # OF: 08/	E: 806 A79 31/08  FY 10  SEPT	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * *	(C)* ENT PLAN (N)*  FEB	MARCH : * * * * * * * * * * * * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 09 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	:: HD-DN536 BALANCE AS IJABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FMS # OF: 08/	E: 806 A7: 31/08  FY 10  SEPT  * * * * * * *	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *	. <u>M</u> * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,000 * *  * *  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,000 1,000
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	:: HD-DN536 BALANCE AS IJABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * * * *	FMS # OF: 08/  09 * 1,000 *  *  AUG  * * * * * *	E: 806 A7: 31/08  FY 10  SEPT  * * * * * * *	* FY *	,000.00 \$.00 \$.00 11 * *	(CITY) (CITY) (CITY) FY 12	* COMMITM * 2009 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH : * * * * * * * * * * * * * * * * * *	*	. <u>M</u> * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12 JUNE * 1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,000 1,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: HD-	-DN545	FMS #:	806 A87	CLINTON	HOU	SING DEVEL	OPMENT (	CORPORATI	ON						
AVAILABLE BALAN	ICE AS OF	: 08/3	1/08	\$200,000	.00	(CITY)						\$.0	0 (NON-0	CITY)	
CONTRACT LIABII	LITY:			. s	.00	(CITY)							0 (NON-0		
ITD EXPENDITURE						(CITY)						•	00 (NON-0		
*		*	FY 10 *			FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
ADOPTED (C)*	11 02	200 *	*	FI II	*	F1 12	*	(C)*	F1 10	*	FI II	*	F1 12	*	F1 13
APPROPRIATIONS	-	200						MENT PLAN							
			*		*		*								
(N)*						737	2009	(N)*							
JULY	Z AUG	, ,	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRII		<b>IAY</b>	JUNE		FY 09
	L AUG	, ,	* *	*	*	<u> </u>	UAIN		* *		. *	IAI		^ +	
PLAN (C)*			*	*	*	*			* *				2	00 *	200
FORCST(C)*	*	*	*	*	*	*	,	•		•	*		* 20	00 *	200
ACTUAL(C)*	*	*	*	*	*	*	,	ŧ .	* *	r	*		*	*	
*	*	*	*	*	*	*	4	t .	* *	r	*		*	*	
PLAN (N)*	*	*	*	*	*	*	,	t	* *	r	*		*	*	
FORCST(N)*	*	*	*	*	*	*	4	ŧ	* *	r	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	+	* *	r	*		*	*	
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO I	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTON	E STAR	r end
CONS GE															
			806 A88	BISHOP I	 wtt.t.	TAM JAMES	ROBISON	APARTMEN	TS-BRONX S	HEPART	 S REST	ORATI	ON CO		
BUDGET LINE: HD-	 -DN546			BISHOP 1			ROBISON	APARTMEN	TS-BRONX S	HEPARE	S REST				
BUDGET LINE: HD-	 -DN546 NCE AS OE			\$500,000	.00	(CITY)	ROBISON	APARTMEN	TS-BRONX S	HEPARI	S RESI	\$.0	00 (NON-0		
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	-DN546 NCE AS OE			\$500,000 \$	.00	(CITY) (CITY)	ROBISON	APARTMEN	TS-BRONX S	SHEPARI	S REST	\$.0 \$.0	00 (NON-0	CITY)	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-DN546 NCE AS OF LITY:	7: 08/31	1/08	\$500,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-DN546 NCE AS OF LITY: ES: FY 09	7: 08/31 ) *	1/08 FY 10 *	\$500,000 \$ \$ FY 11	.00 .00 .00	(CITY) (CITY)	*	*	FY 10	*	S REST	\$.0 \$.0	00 (NON-0	CITY)	FY 13
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	-DN546 NCE AS OF LITY: ES: FY 09	7: 08/31	1/08	\$500,000 \$ \$ FY 11	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10 500	*		\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)	FY 13
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	-DN546 NCE AS OF LITY: ES: FY 09	7: 08/31 9 * 500 *	1/08 FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY 10 500	*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) *	FY 13
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	-DN546 NCE AS OF LITY: ES: FY 09	7: 08/31 ) *	1/08 FY 10 *	\$500,000 \$ \$ FY 11	.00 .00 .00	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)*	FY 10 500	*		\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)	FY 13
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	* (C)* MENT PLAN (N)*	FY 10 500	* ) * *	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12	CITY) CITY) *	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)* JULY	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	1/08 FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* COMMITM	* (C)* MENT PLAN	FY 10 500	*	FY 11	\$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * * *	FY 09
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500	* ) *  *  APRII	FY 11	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY) CITY) * * *	FY 09
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09 500
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09 500
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)* FEB	FY 10 500 MARCH	* ) *  *  APRII	FY 11 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 12 JUNE * 50	CITY)  *  *  *  *  00 *	FY 09 500
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	-DN546 NCE AS OF LITY: ES: FY 09	F: 08/33 9 * 500 *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* (ENT PLAN (N)*  FEB	FY 10 500	*  *  APRII  c c c c c c c c c c c c c c c c c c	FY 11  * * * * * * *	\$.0 \$.0 * * * *	JUNE  * 50  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-DN546 NCE AS OF LITY: ES: FY 05   * * * * * * * * * *	7: 08/33 9 * 500 * * * * * *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)*  FEB	FY 10 500 * * * * * * * * * * *	* APRII	FY 11  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 56  * *  * *  * *  * *  * *  * *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 STONE
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-DN546 NCE AS OF LITY: ES: FY 05   * * * * * * * * * *	7: 08/33 9 * 500 * * * * * *	FY 10 * 500 *	\$500,000 \$ \$ FY 11	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)*  FEB	FY 10 500	*  *  APRII  c c c c c c c c c c c c c c c c c c	FY 11  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 50  * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	-DN546 NCE AS OF LITY: ES: FY 09  AUG  *  *  *  *  *  *  *  DESCRIPTI	7: 08/33 9 * 500 * * * * * * *	FY 10 * 500 *  SEPT OC  * * * * * * * *	\$500,000 \$ \$ FY 11 T NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 12	* * COMMITM * 2009	(C)* MENT PLAN (N)*  FEB	FY 10 500 * * * * * * * * * * *	* APRII	FY 11  * * * * * * * * *	\$.0 \$.0 * * * * * * *	JUNE  * 56  * *  * *  * *  * *  * *  * *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 STONE
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	-DN546 NCE AS OF LITY: ES: FY 09   AUG  *  *  *  *  *  *  *  DESCRIPTI	7: 08/33 9 * 500 * * * * * * * * *	FY 10 * 500 *  * * * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 11 T NOV * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009	(C)* MENT PLAN (N)*  FEB	FY 10 500	* APRII  APRII  COST	FY 11  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE  * 56  * *  * *  * *  * *  * *  * *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 5TONE
BUDGET LINE: HD- 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  E  806 ROBIN E CONS GE	-DN546 NCE AS OF LITY: ES: FY 09  AUG  *  *  *  *  *  *  *  DESCRIPTI	7: 08/33  9 * 500 *  * * * * * * * * * * * * * * * * *	FY 10 * 500 *  * * * * * * * * * * * * * * * * *	\$500,000 \$ \$ FY 11 T NOV * * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * *	* * COMMITM * 2009	(C)* MENT PLAN (N)*  FEB	FY 10 500 * * * * * * * * * * *	* APRII	FY 11  * * * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  * 56  * *  * *  * *  * *  * *  * *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 500 500 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF
BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC

BUDGET LINE: HD			806 A89			HAM HOUSI			0							
AVAILABLE BALA		08/31	L/08	\$500,00		(CITY)						\$.00		-CITY)		
CONTRACT LIABI					\$.00	(CITY)							) (NON-			
ITD EXPENDITUR					\$.00	(CITY)						\$.00	) (NON-	-CITY)		
	FY 09		FY 10 *		L *	FY 12	*		FY 10		FY 11	. *	FY 12	*	FY 1	.3
ADOPTED (C)*	50	00 *	500 *		*		*	(C)*	!	* 00		*		*		
APPROPRIATIONS							COMMI'	IMENT PLAI	N							
(N)*		*	*		*		*	(N)*		*		*		*		
		_					2009									_
JUL	Y AUG	*	SEPT OC	<u>T NC</u>	V *	DEC	JAN	FEB	MARCH *	APR	IL *	MAY	JUNE	-00 +	FY (	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*			500 *		500
FORCST(C)*	*			*				*					. :	500 *		500
ACTUAL(C)*	*	*	* .	*	*	*		*	*	*	*	7		*		
*	*	*	*	*	*	*		*	*	*	*	7	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	7		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	+	*		
ACTUAL(N)*	*	*	*	*	*	*	·	*	*	*	*		<b>k</b>	*		
CN DDO TECT									CITY	NC	_	LAN	CURRENT	- MTT	2CTONT	
MGN PROJECT	DEGCETORIC	NAT.													ESTONE	
AGY ID NO	DESCRIPTIO	)IN							COST	COS	I COMIN	DATE	MILESTON	VE STAL	KT EI	עו
306 LUTHFORD		TOTAN T	OUGTNG DAD	TATEDCITTE	IIDEC											
				INERSHIP		3.7			E00		0 00					
	E 001 CONS				GENER.				500			709				
			LON		GENER.	AL			500		0 06	710				
BUDGET LINE: HD		 FMS #:	806 A80				COMMON	SEWER REP	 AIR							
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI		 FMS #:	806 A80	\$150,00	00.00 \$.00	(CITY) (CITY)	COMMON	SEWER REPA	 AIR			\$.00	O (NON-	-CITY)		
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -DN548 F NCE AS OF: LITY: ES:	FMS #: : 08/31	806 A80 L/08	\$150,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)					 ev 11	\$.00 \$.00	(NON-	-CITY) -CITY)		
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-DN548 INCE AS OF: LITY: ES: FY 09	FMS #: : 08/31	806 A80 L/08	\$150,00	00.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 10	) * *	FY 11	\$.00 \$.00	(NON-	-CITY) -CITY)	FY 1	.3
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-DN548 INCE AS OF: LITY: ES: FY 09	FMS #: : 08/31	806 A80 L/08	\$150,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	) * *	FY 11	\$.00 \$.00	(NON-	-CITY) -CITY)	FY 1	.3
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	-DN548 F NCE AS OF: LITY: ES: FY 09	* * * * * * * * * * * * * * * * * * *	806 A80 L/08 FY 10 *	\$150,00 FY 11	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	* *	* (C)* FMENT PLAI	FY 10	*	FY 11	\$.00 \$.00 *	(NON-	-CITY) -CITY) * *	FY 1	.3
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	FMS #: : 08/31	806 A80 L/08	\$150,00 FY 11	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI: *	* (C)*	FY 10	) * *	FY 11	\$.00 \$.00	(NON-	-CITY) -CITY)	FY 1	.3
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	-DN548 F NCE AS OF: LITY: ES: FY 09	**************************************	806 A80 L/08 FY 10 *	\$150,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* FMENT PLAI (N)*	FY 10	*		\$.00 \$.00 * *	) (NON- ) (NON- FY 12	-CITY) -CITY) * *		
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	-DN548 F NCE AS OF: LITY: ES: FY 09	**************************************	806 A80 L/08 FY 10 *	\$150,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI: *	* (C)* FMENT PLAI	FY 10	*		\$.00 \$.00 *	) (NON- ) (NON- FY 12	-CITY) -CITY) * *	FY 1	19
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	**************************************	806 A80 2/08  FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$150,00	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* FEB	FY 10	* * APR	IL	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* * * * * * * * * * * * * * * * * * *	806 A80 /08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * *		150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	**  **  **  **  **  **  **  **  **  **	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		19 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* 50 *  * * * * * * * * * * *	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB  * *	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		19 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* 50 *  * * * * * * * * * * *	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		
SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* 50 *  * * * * * * * * * * *	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		19 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* 50 *  * * * * * * * * * * *	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N MARCH	* * APR	IL *	\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		19 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN548 F NCE AS OF: LITY: ES: FY 09	* 50 *  * * * * * * * * * * *	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N MARCH	* * APR	* * * * * * *	\$.00 \$.00 * *	JUNE	-CITY) -CITY)  *  *  *  L50 *  L50 *  *  *  *		150 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	-DN548 F NCE AS OF: LITY: ES: FY 09	**  **  **  **  **  **  **  **  **  **	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N  MARCH  * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	IL * * * * *	\$.00 \$.00 * * * MAY	JUNE	-CITY) -CITY)  *  *  L50 *  L50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	150 150
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	-DN548	**  **  **  **  **  **  **  **  **  **	806 A80 L/08 FY 10 * * *	\$150,00 FY 11 T NO	00.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY) FY 12	* COMMI:	* (C)* IMENT PLAI (N)* FEB * *	FY 10 N  MARCH  * * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	IL * * * * *	\$.00 \$.00 * * * MAY	JUNE  JUNE  CURRENT	-CITY) -CITY)  *  *  L50 *  L50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY (	150 150

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HD- AVAILABLE BALAN		: 08/31	/08	1,250,000.00				STONE PROGRA	· WEDI .			0 (NON-C		
CONTRACT LIABII					) (CITY							0 (NON-C		
ITD EXPENDITURE					(CITY							0 (NON-C		
			FY 10 *	FY 11 '	FY			* FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C)*	1,2	50 *	*	1	•	*	, ,	?)*	*		*		*	
PPROPRIATIONS							ITMENT F							
(N)*		*	*		•	*	(N	1)*	*		*		*	
		_				FY 2009				_				
JULY	AUG	<u>.</u>	EPT OCT	NOV .	DEC	JAN	FEE		APRI	<u>. M</u>	IAY	JUNE		FY 09
LAN (C)*	*	*	*	*	*	*	*	*	*	*		* 1,25		1,250
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 1,25	0 *	1,250
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		* 	- X	
*	*	*	*	*	*	*	*	*	*	*		* +	*	
LAN (N)*		·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·		<u>.</u>	·	
FORCST(N)*	_	_			_			*		<u>.</u>			<u>.</u>	
CTUAL(N)*	*	*	*	*	*	*	*	*	*			*	*	
IGN PROJECT								CITY	NC	DT	AN	CURRENT	мтт.	CTONE
	DESCRIPTI	ON						COST	COST			MILESTONE		
CONS GI	E 001 CON	STRUCTI	ON	GENI	KAL			-	0	06/				
CONS GE	E 001 CON	STRUCTI	ON 	GENI										
BUDGET LINE: HD-	 -DN550	 FMS #:	806 A81	DELIGHT CO	NSTRUCT		OUNDATIC	ONS HPD PROG						
BUDGET LINE: HD-	 -DN550 NCE AS OF	 FMS #:	806 A81	DELIGHT CC \$300,000.00	NSTRUCT	7)	OUNDATIC	ONS HPD PROG			\$.0	0 (NON-C	-	
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	-DN550 NCE AS OF	 FMS #:	806 A81	DELIGHT CC \$300,000.00 \$.00	ONSTRUCT	() ()	OUNDATIC	ONS HPD PROG			\$.0 \$.0	0 (NON-C	ITY)	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	 -DN550 NCE AS OF LITY: ES:	 FMS #: : 08/31	806 A81 /08	DELIGHT CC \$300,000.00 \$.00 \$.00	ONSTRUCT (CITY (CITY (CITY	T) T) T)			RAMS		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-DN550 NCE AS OF LITY: ES: FY 09	 FMS #: : 08/31	806 A81 /08 FY 10 *	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY)	() () () 12 *		* FY 10	RAMS *		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	-DN550 NCE AS OF LITY: ES: FY 09	 FMS #: : 08/31	806 A81 /08	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCT (CITY (CITY (CITY	() () () () 12 *	(0	* FY 10	RAMS		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	-DN550 NCE AS OF LITY: ES: FY 09	 FMS #: : 08/31 *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) (FY	7) 7) 7) 12 * COMM	(C ITMENT F	* FY 10 C)* PLAN	* *		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)*	-DN550 NCE AS OF LITY: ES: FY 09	 FMS #: : 08/31	806 A81 /08 FY 10 *	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY)	() () () 12 * COMM	(C ITMENT F	* FY 10	RAMS *		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) * *	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) (FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F	* FY 10 C)* PLAN N)*	* *	FY 11	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 12	ITY) * * *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY CLAN (C)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY) ITY) * *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* ORCST(C)* CTUAL(C)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31 * 00 * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN N)*	* * * *	FY 11	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE * 30	ITY)  *  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-DN550 NCE AS OF LITY: ES: FY 09 3  Z AUG  * * * * * * * *	FMS #: : 08/31  * 00 *  * * * * * * * * * * * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN I)* B MARCH * * * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 09 300 300 STONE
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN550 NCE AS OF LITY: ES: FY 09	FMS #: : 08/31  * 00 *  * * * * * * * * * * * *	806 A81 /08 <u>FY 10 *</u>	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN y)* 8 MARCH * * *	*     *     *     *     *     *     *     *     *     *     *     * * * * * * * * * * * * * * * *	FY 11  * * * * * * * *	\$.0 \$.0 * * *	JUNE  * 30  * 30  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 09 300 300 STONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO I	-DN550 NCE AS OF LITY: ES: FY 09 3  AUG  * * * * * * * DESCRIPTI	FMS #: : 08/31  * 00 *  * * * * * * * * * * * * * * *	806 A81 /08 FY 10 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7	ONSTRUCTO (CITY) (CITY) (CITY) FY	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN I)* B MARCH * * * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 09 300 300 STONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* * CCTUAL(C)* * CCTUAL(C)* * CCTUAL(N)*  GN PROJECT GY ID NO I	-DN550 NCE AS OF LITY: ES: FY 09 3  AUG  * * * * * * * DESCRIPTI	FMS #: : 08/31  * 00 *  * * * * * * * * * * * * * * *	806 A81 /08 FY 10 *  *  EPT OCT  *  *  *  *  *  - Delight (	DELIGHT CC \$300,000.00 \$.00 \$.00 FY 11 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7	DNSTRUCT OCITY OCI	7) 7) 7) 12 * COMM * FY 2009	(C ITMENT F (N FEE	* FY 10 C)* PLAN I)* B MARCH * * * * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  *  *  *  *  *  *  COMM	\$.0 \$.0 * * * IAY	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 09 300 300 STONE

AVAILABLE BAI	BILITY:	OF: 08/	31/08	\$1,	000,000.00	CIT	Y)					\$.00 \$.00	0 (NON-C	ITY)	
ITD EXPENDIT		7 09 *	FY 10		\$.00 FY 11	•	12 *		* FY 10	*	FY 11	\$.00	0 (NON-C: FY 12	* T.T.A.)	FY 13
DOPTED (C		1,000 *	FI IU	*	FI II	* <u>FI</u>	*	(C	. F1 10 !)*	*	FI II	*	FI 12	*	1,000
PPROPRIATION:		1,000					COMM	ITMENT P							1,000
PPROPRIATION. (N		*		*	,	k	*		[)*	*		*		*	
(1)	,						FY 2009	(1)	· · · · · · · · · · · · · · · · · · ·						
.тт	ULY	AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRII	. 1	YAN	JUNE		FY 09
LAN (C)*	*	*	*	001	*	*	*	*	*	*	*		*	*	11 05
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	,	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	,	*	*	
*	*	*	*		*	*	*	*	*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	•	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	•	*	*	
EN PROJECT EY ID NO	DESCRI	IPTION							CITY COST	NC COST		LAN DATE I	CURRENT MILESTONE		STONE T END
	GE 001														
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HD-DN552 LANCE AS	 2 FMS #	 : 806 A8 31/08		000,000.00	CIT (CIT	Y) Y)	LUB -COM	MUNITY YOUTH	CENTER		\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY)	
JDGET LINE: INVAILABLE BAI	HD-DN552 LANCE AS BILITY: URES:	FMS #	31/08		000,000.00 \$.00 \$.00	CIT CIT CIT	Y) Y) Y)	LUB -COM		CENTER		\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-DN552 LANCE AS BILITY: URES: * FY	2 FMS # 3 OF: 08/			000,000.00 \$.00 \$.00 FY 11	) (CIT ) (CIT ) (CIT * FY	Y) Y)		* FY 10	CENTER	 :/AFFOI FY 11	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 13
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-DN552 LANCE AS BILITY: URES: * FY	FMS #	31/08		000,000.00 \$.00 \$.00 FY 11	CIT CIT CIT	Y) Y) Y) 12 *	(C	* FY 10	CENTER		\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 13
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	HD-DN552 LANCE AS BILITY: URES:  * FY )*	2 FMS # 3 OF: 08/ 7 09 * 1,000 *	31/08	\$1, * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY	Y) Y) Y) 12 * COMM	(C	* FY 10 !)* !LAN	*		\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) * *	FY 13
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	HD-DN552 LANCE AS BILITY: URES:  * FY )*	2 FMS # 3 OF: 08/	31/08		000,000.00 \$.00 \$.00 FY 11	) (CIT ) (CIT ) (CIT * FY	Y) Y) Y) 12 * COMM	(C	* FY 10	* * *		\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 13
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION)	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(C IITMENT P (N	* FY 10 *)* *LAN *)*	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * *	
JDGET LINE: INVAILABLE BAI CONTRACT LIAI ITD EXPENDITION COPTED (C PPROPRIATION (N	HD-DN552 LANCE AS BILITY: URES:  * FY )*	2 FMS # 3 OF: 08/ 7 09 * 1,000 *	31/08	\$1, * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY	Y) Y) Y) 12 * COMM *	(C	* FY 10 !)* 'LAN  )*	*	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) ITY) * * *	FY 09
JUGET LINE: INVALIABLE BAI CONTRACT LIAI ITD EXPENDITE (C PPROPRIATION: (N J. LAN (C)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(C IITMENT P (N FEB	* FY 10 *)* *LAN *)*	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  JI LAN (C)* DRCST(C)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(C HITMENT P (N FEB	* FY 10 *)* *LAN *)*	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  JI LAN (C)* DRCST(C)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CIITMENT P (N FEB *	* FY 10 *)* *LAN *)*	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CITMENT P (N FEB * *	* FY 10 !)* LAN [)*  MARCH  * *	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
UDGET LINE: IAVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CITMENT P (N FEB * *	* FY 10 !)* LAN [)*  MARCH  * *	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  OOPTED (C PPROPRIATION: (N  LAN (C)*  DRCST(C)*  CTUAL(C)*  LAN (N)*  DRCST(N)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CITMENT P (N FEB * * * *	* FY 10 !)* LAN [)*  MARCH  * *	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
DIGGT LINE: INVALUABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* * LAN (N)* CRUST(N)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 7 09 * 1,000 *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CITMENT P (N FEB * * * *	* FY 10 *)* * * * * * * * * * * * * * * * *	* * * * APRII	FY 11	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12	ITY) * * *	FY 09 1,00
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN552 LANCE AS BILITY: * FY )* S	2 FMS # 5 OF: 08/ 2 09 * 1,000 * * * * * * * * * * * * * * * * * *	31/08 FY 10	\$1, * * *	000,000.00 \$.00 \$.00 FY 11	O (CIT O (CIT O (CIT * FY *	Y) Y) Y) 12 * COMM *	(CITMENT P (N FEB * * * *	* FY 10 *)* * * * * * * * * * * * * * * * *	* * * * APRII	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 12   JUNE * 1,000 * 1,000 * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 09 1,00 1,00

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	BILITY: URES:	OF: 08/3		\$1	AAFE L25,000.00 \$.00 \$.00	(CIT	Y) Y)					\$.0	0 (NON-C 0 (NON-C	ITY)	
		09 *	FY 10	*	FY 11 *		12 *		* FY 1	.0 *	FY 11	. *	FY 12	*	FY 13
DOPTED (C)	•	125 *		*	7		*	•	?) *	*		*		*	
PPROPRIATIONS					,		COM	MITMENT P		*		*		*	
(N)	) *	*		*	<b></b>	:		( N	1) *	*				*	
	ULY 2	AUG	SEPT	OCT	NOV	DEC	FY 2009 JAN	FEB	MARCH	APR:	тт	MAY	JUNE		FY 09
LAN (C)*	, *	*	PELI *	001	*	*	*	*	*	*	*			5 *	125
ORCST(C)*	*	*	*		*	*	*	*	*	*	*		12	5 *	12
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*		*	*	12.
*	*	*	*		*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*		*	*	
GN PROJECT GY ID NO	DESCRII	PTTON							CITY	NC COS		LAN	CURRENT MILESTONE	MILES	
CONS	002 (	CONSTRUCT										7/09 			
UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HD-DN555 LANCE AS BILITY:	FMS #:	: 806 A8		HALLETS CC 250,000.00 \$.00	(CIT	Y) Y)	LP				\$.00 \$.00	0 (NON-C	TTY)	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HD-DN555 LANCE AS BILITY: URES:	FMS #: OF: 08/3	. 806 A80 31/08	\$2	250,000.00 \$.00 \$.00	(CIT	Y) Y) Y)	 LP	* ev 1	·		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	·
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	HD-DN555 LANCE AS BILITY: URES: * FY	FMS #: OF: 08/3	: 806 A8	\$2	0.000,025 \$.00\$	(CIT	Y) Y)		* FY 1	0 * *	FY 11	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	. 806 A80 31/08	\$2	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 *	(C	;)*	0 * *		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	. 806 A80 31/08	\$2	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 *	(C MITMENT F	C)* PLAN	0 * *		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	. 806 A80 31/08	* *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM	(C MITMENT F	;)*	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	. 806 A80 31/08	* *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM	(C MITMENT F	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 12	ITY) ITY) * *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITUDOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * *	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(C MITMENT P (N FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(CMITMENT FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(CMITMENT FEE	C)* PLAN I)*	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/3	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(CMITMENT FEE	C)* PLAN I)*	*	FY 11  IL  * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-CO	**  **  **  **  **  **  **  **  **  **	FY 09 25 25
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN555 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3  09 * 250 *  * AUG  * * * * * *	: 806 A86 31/08 FY 10	\$2 * * *	250,000.00 \$.00 \$.00 FY 11	(CIT	Y) Y) Y) 12 * COM *	(CMITMENT FEE	C)* PLAN N)*  B MARCH  * * * * * * *	*  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * *	*  *  0 * 0 *  *  *  MILES	FY 09 25 25 3TONE

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: URES:	OF: 08/	•		\$500,000.0 \$.0 \$.0	00 00 00	CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	TTY)	
ADOPTED (C		09 * 500 *	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	*	FY 11	. *	FY 12	*	FY 13
ADOPTED (C APPROPRIATION:	•	500 ^		•		•		COMMITME			•		•		•	
PPROPRIATION. (N		*		*		*		*	(N)*	l	*		*		*	
(1)	)	<del>`</del>					FY 2		(14)							
.тт.	ULY .	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 09
PLAN (C)*	*	*	*	001	*	*	*	*	FED	*	*	*			00 *	500
ORCST(C)*	*	*	*		*	*	*	*		*	*	*			0 *	50
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	50
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT GY ID NO  06 KNICK	DESCRI	PTION RBOCKER	COMMONS							COST	NC COST		LAN DATE	CURRENT MILESTONE		ESTONE RT END
CONTC	CE 001	CONSTRUC	TTON		GEN	VERA	.L			500	0	06	/09			
BUDGET LINE:	 HD-DN557	 FMS #	: : 806 A9		RHEINHOLI		CIGHTS PHAS	 E II								
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	HD-DN557 LANCE AS BILITY: URES:	FMS # OF: 08/	 : 806 A9 31/08		RHEINHOLI \$500,000.0 \$.0	 D HE DO DO	CIGHTS PHAS (CITY) (CITY) (CITY)	E E II *	*	 Ev 10	*		\$.0 \$.0 \$.0	0 (NON-C	CITY)	·
SUDGET LINE: AVAILABLE BA CONTRACT LIAI	HD-DN557 LANCE AS BILITY: URES: * FY	FMS # OF: 08/	: : 806 A9		RHEINHOLI \$500,000.0	 Э НЕ ЭО	CIGHTS PHAS	 E II *	* (C)*	FY 10	* *	 FY 11	\$.0 \$.0	0 (NON-C	TTY)	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN557 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	 : 806 A9 31/08		RHEINHOLI \$500,000.0 \$.0	D HE	CIGHTS PHAS (CITY) (CITY) (CITY)	*	(C)*		*	 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-DN557 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/	 : 806 A9 31/08		RHEINHOLI \$500,000.0 \$.0	D HE	CIGHTS PHAS (CITY) (CITY) (CITY)	E II  * * COMMITME	(C)* INT PLAN		*	 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT	HD-DN557 LANCE AS BILITY: URES: * FY )*	FMS # OF: 08/ 09 * 500 *	 : 806 A9 31/08	*	RHEINHOLI \$500,000.0 \$.0	D HE 00 00 00 *	CIGHTS PHAS (CITY) (CITY) (CITY)	* * COMMITME *	(C)*		*	 FY 11	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 13
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION)	HD-DN557 LANCE AS BILITY: WFY  * FY  )* S )*	FMS # OF: 08/ 09 * 500 *	 : 806 A9 31/08	*	RHEINHOLI \$500,000.0 \$.0	D HE 00 00 00 *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME *	(C)* INT PLAN		*		\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 13
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION) (N	HD-DN557 LANCE AS BILITY: WFY  * FY  )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009	(C)* ENT PLAN (N)*	ī	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * *	FY 09
UDGET LINE: DAVAILABLE BAYONTRACT LIAN (C)*	HD-DN557 LANCE AS BILITY: WFY  * FY  )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * *	FY 09
CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C.PPROPRIATION: (N.D.P.C.) CLAN (C)* CORCST(C)*	HD-DN557 LANCE AS BILITY: WFY  * FY  )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL	*	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *	FY 09
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	HD-DN557 LANCE AS BILITY: WFY  * FY  )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL	*	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT DOPTED (C APPROPRIATION: (N  PLAN (C)* ORCST(C)*	HD-DN557 LANCE AS BILITY:  * FY )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	* * APRIL	*	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *	FY 09
UDGET LINE: AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE CONTRACT LIAN (C)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN557 LANCE AS BILITY:  * FY )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	* * APRIL	*	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *	
UDGET LINE: AVAILABLE BAYAILABLE	HD-DN557 LANCE AS BILITY:  * FY )* S )*	FMS # OF: 08/  09 * 500 *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN * * *	(C)* ENT PLAN (N)*	MARCH * *	* * APRIL	*	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 12 JUNE * 50	* * * * *	FY 09
CUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C. PPROPRIATION: (N.  LAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)*	HD-DN557 LANCE AS BILITY: URES: * FY )* S )* ULY * * * * * * * * * *	FMS # OF: 08/  09 * 500 *  * AUG  * * * *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN * * *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 50  * 50  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 50 50
SUDGET LINE: AVAILABLE BAYAILABLE	HD-DN557 LANCE AS BILITY:  * FY )* S )*	FMS # OF: 08/  09 * 500 *  * AUG  * * * *	: 806 A9 31/08 FY 10	* *	RHEINHOLI \$500,000.0 \$.0 \$.0 FY 11	D HE 00 00 00 * *	CIGHTS PHAS (CITY) (CITY) (CITY) FY 12	* * COMMITME * 009 JAN * * *	(C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12)  JUNE  * 50  * 50  * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 50 50

BUDGET LINE: HD-DN558 FMS #: 806 A94 YMCA/CONEY ISLAND COMMONS COMMUNITY CENTER

BUDGET LINE: HD-	-DN558	FMS #:		YMCA/CONE										
AVAILABLE BALAN	NCE AS OF	r: 08/31/	08 \$	2,000,000.0	(CITY	)					\$.00	(NON-C	ITY)	
CONTRACT LIABII	LITY:			\$.0	(CITY	)					\$.00	(NON-C	ITY)	
ITD EXPENDITURE	ES:			\$.0	CITY)	)					\$.00	(NON-C	ITY)	
*	FY 09	) *	FY 10 *		' FY	•		* FY 10	*	FY 11	*	FY 12		FY 13
DOPTED (C)*		000 *	*		k	*	(C		*		*		*	
PPROPRIATIONS	2,0	,00					IITMENT P	•						
		*	*		t .	*	ilimeni Pi (N		*		*		*	
(N)*					•		(N	) *						
JULY	Z AUC		PT OCT	NOV	DEC	FY 2009 JAN	FEB	MADOII	APRII		AY	TIME		FY 09
	*	*	PT OCT	*	*	*	*	MARCH *	*	_ *	<u>*</u>	<u>JUNE</u> 2,000	^ +	2,00
PLAN (C)*	<u>.</u>	*	*	*	*	*	*	*	_	<u>.</u>		2,00		•
ORCST(C)*				*	*	*	*		_			2,00		2,00
CTUAL(C)*	*	*	*		*			*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
(														
MGN PROJECT								CITY	NC	PL	AN (	CURRENT	MILES	TONE
GY ID NO I	DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE	START	END
CONS GI														
BUDGET LINE: HD-	 -DN559 NCE AS OF	FMS #:	 806 A95	\$250,000.0	CITY (CITY	)	REPLACEM	ENT AND FENC				(NON-C	-	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	-DN559 NCE AS OF	FMS #:	 806 A95	\$250,000.0 \$.0	) (CITY	) )	REPLACEM	ENT AND FENC			\$.00	(NON-C	ITY)	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII	-DN559 NCE AS OF LITY:	FMS #: F: 08/31/	 806 A95 08	\$250,000.0 \$.0 \$.0	CITY (CITY) (CITY)	) ) )			 l'ING *	FV 11	\$.00	(NON-C	ITY) ITY)	 ਵਾਪ 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	 806 A95	\$250,000.0 \$.0 \$.0 FY 11	CITY (CITY) (CITY)	) ) ) 12 *		* FY 10		FY 11	\$.00 \$.00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABN ITD EXPENDITURN * DOPTED (C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	 806 A95 08	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY CITY FY	) ) ) 12 * *	(C	* FY 10		FY 11	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ B *	806 A95 08 FY 10 *	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY FY	) ) ) 12 * * COMM	(C	* FY 10 )* LAN	*	FY 11	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABN ITD EXPENDITURN * DOPTED (C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	 806 A95 08	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY CITY FY	) ) ) 12 * * COMM *	(C	* FY 10 )* LAN		FY 11	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 13
UDGET LINE: HD- AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ P * 250 *	806 A95 08 FY 10 *	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY FY	) ) ) 12 * * COMM * FY 2009	(C NITMENT PI (N	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY) * *	
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ P * 250 *	806 A95 08 FY 10 *	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY FY	) ) ) 12 * * COMM *	(C	* FY 10 )* LAN	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY LAN (C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ F: 08/31/ F: 08/31/ F: 08/31/ F: 08/31/	806 A95 08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,000.0 \$.0 \$.0 FY 11	O (CITY O (CITY FY FY DEC	) ) ) 12 * * COMM * FY 2009	(C MITMENT PI (N FEB	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ P * 250 *	806 A95 08 FY 10 *	\$250,000.0 \$.0 \$.0 FY 11	CITY CITY CITY FY	) ) ) 12 * * COMM * FY 2009	(C NITMENT PI (N	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	806 A95 08 FY 10 * * *	\$250,000.0 \$.0 \$.0 FY 11 NOV	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(CITMENT PI	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* ORCST(C)* CTUAL(C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/ F: 08/31/ F: 08/31/ F: 08/31/ F: 08/31/	806 A95 08 FY 10 * * * *PT OCT	\$250,000.0 \$.0 \$.0 FY 11	O (CITY O (CITY FY FY DEC	) ) ) 12 * * COMM * FY 2009	(C MITMENT PI (N FEB	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	806 A95 08 FY 10 * * *	\$250,000.0 \$.0 \$.0 FY 11 NOV	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(CITMENT PI	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * DOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ORCST(C)* ACTUAL(C)* * PLAN (N)*	-DN559 NCE AS OF LITY: ES: FY 09	FMS #: F: 08/31/	806 A95 08 FY 10 * * * *PT OCT	\$250,000.0 \$.0 \$.0 FY 11 NOV	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(CITMENT PI	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	-DN559 NCE AS OF	FMS #: 7: 08/31/ 9 * 250 *	806 A95 08 FY 10 * * * *PT OCT	\$250,000.0 \$.0 \$.0 FY 11 NOV * * *	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(CITMENT PI	* FY 10 )* LAN )*	* *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY)  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * *	-DN559 NCE AS OF	FMS #: 7: 08/31/ 9 * 250 *	806 A95 08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,000.0 \$.0 \$.0 FY 11 NOV * * *	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(C IITMENT PI (N FEB * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *	*     *     *     APRII * * * * * * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 12	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 09
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	-DN559 NCE AS OF	FMS #: 7: 08/31/ 9 * 250 *	806 A95 08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,000.0 \$.0 \$.0 FY 11 NOV * * *	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(C IITMENT PI (N FEB * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *	*     *     *     APRII * * * * * * *	. M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 256	ITY) ITY)  *  *  *  0 *  0 *  *  *  *  *	FY 09 25 25
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN559 NCE AS OF	FMS #: F: 08/31/	806 A95 08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,000.0 \$.0 \$.0 FY 11 NOV * * *	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(C IITMENT PI (N FEB * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 256	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 25 25 STONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* * PORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	-DN559 NCE AS OF LITY: ES: FY 09  AUC  *  *  *  *  *  *  *  DESCRIPTI	FMS #: F: 08/31/	806 A95 08 FY 10 *  *  *  *  *  *  *  *  *  *  *  *  *	\$250,000.0 \$.0 \$.0 FY 11 NOV * * *	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(C IITMENT PI (N FEB * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 256 256	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 25 25 STONE
SUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* CTUAL(C)* * PLAN (N)* PLAN	-DN559 NCE AS OF LITY: ES: FY 09  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 08/31/	806 A95 08  FY 10 *  * * * * * * * * * * * * * * * *	\$250,000.0 \$.0 \$.0 FY 11	O (CITY O (CITY O (CITY FY)  * DEC	) ) ) 12 * * COMM * FY 2009	(C IITMENT PI (N FEB * * * *	* FY 10 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	* .00 * .00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 256 256	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 09 25 25 STONE

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TIT EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI	BUDGET LINE: H			: 806 A9		TILDEN I	-							÷ 00	(MON G	רוויזצ		
TOP EMPENDITURES:			OF: 08/3	31/08	•			(CITY)								-		
# FY 10 * FY 10 * FY 11 * FY 12 * FY 13 * FY 11 * FY 12 * FY 13 * FY 11 * FY 12 * FY 13 * FY 1														•	•	-		
COPTED   (C)	IID EXERNOIT		.09 *	FY 10	*	•		. ,		*	FV 10	*	FV 11	•	•	-	FV 1	3
N	ADOPTED (C			11 10	*		*		:	(C)*		*		*	11 12	*		
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEE   MARCH   APRIL   MAY   JUNE   FY 09	APPROPRIATIONS	3							COM	IITMENT PLA	N							
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JURE   FY 09	(N)	) *	*		*		*			(N)*		*		*		*		
STAIN (C)									FY 2009									
CONTINUED   CONT		ULY	AUG	SEPT	OCT	NOV		DEC			MARCH		L M				FY 0	
CTUAL(C)	PLAN (C)*	*	*	*		*			*	*	*	*	*		500			50
Note		*	*	*		*	*		*	*	*	*	*	*	500	) *		50
No	, ,	*	*	*		*	*		*	*	*	*	*	*		*		
CCCTY		*	*	*		*	*		*	*	*	*	*	*		*		
Real Property   Real Propert		*	*	*		*	*		*	*	*	*	*	*		*		
CITY   NC   COST   NC   COST		*	*	*		*	*		*	*	*	*	*	*		*		
COST   COMM DATE MILESTONE START   END	ACTUAL(N)*	*	*	*		*	*			*	*	*		*		*		
COST   COMM DATE MILESTONE START   END	CM DDO.TECT										CTTV	NC	ът	λN	CITODENT	мтт.г	CTONE	
### Solution		חודפרים ד	DTTON								-							
State	CONS	GE 002	CONSTRUCT	TION		GE	ENER <i>I</i>				500							
* FY 09 * FY 10 * FY 11 * FY 12 *	BUDGET LINE: F	HD-DN598 LANCE AS		 : 806 A9		SECTION	8 PF	RESERVA	TION PRO	OGRAM	500			\$.00	•	-		
ADOPTED (C)* 500 *	BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HD-DN598 LANCE AS		 : 806 A9		SECTION \$500,000.	8 PF	RESERVA (CITY) (CITY)	TION PRO	OGRAM	500			\$.00 \$.00	(NON-C	ITY)		
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	HD-DN598 LANCE AS BILITY: URES:	FMS #: OF: 08/3	 : 806 A9 31/08	\$	SECTION \$500,000. \$.	8 PF .00 .00	RESERVA (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)		
N   N   N   N   N   N   N   N   N   N	SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	HD-DN598 LANCE AS BILITY: JRES: * FY	FMS #: OF: 08/3	 : 806 A9 31/08	*	SECTION \$500,000. \$.	8 PF .00 .00 .00	RESERVA (CITY) (CITY) (CITY)	2 *	*	FY 10	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 09	BUDGET LINE: I AVAILABLE BA CONTRACT LIAN ITD EXPENDITO	HD-DN598 LANCE AS BILITY: URES: * FY	FMS #: OF: 08/3	 : 806 A9 31/08	*	SECTION \$500,000. \$.	8 PF .00 .00 .00	RESERVA (CITY) (CITY) (CITY)	2 *	* (C)*	FY 10	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   09	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	 : 806 A9 31/08	*	SECTION \$500,000. \$.	8 PF .00 .00 .00 .00	RESERVA (CITY) (CITY) (CITY)	.2 * * COMN	* (C)* MITMENT PLA	FY 10	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *		
FORCST(C)*	SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C'APPROPRIATIONS	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	 : 806 A9 31/08	*	SECTION \$500,000. \$.	8 PF .00 .00 .00 .00	RESERVA (CITY) (CITY) (CITY) FY 1	2 * * COMN	* (C)* MITMENT PLA	FY 10	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *		
ACTUAL(C)*	SUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 .00	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMN * FY 2009	* (C)* MITMENT PLA (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
N	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
PLAN (N)*	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
FORCST(N)*	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE: I AVAILABLE BA CONTRACT LIAN ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
MGN PROJECT  MGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  COST COMM DATE MILESTONE START END	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  306 CISEC8 Section 8 Preservation Program	SUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  306 CISEC8 Section 8 Preservation Program	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 12	ITY) ITY) * *		500
306 CISEC8 Section 8 Preservation Program	BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	HD-DN598 LANCE AS BILITY: URES: * FY )*	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10 N  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * * * * *	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 12	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	500
	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HD-DN598 LANCE AS BILITY: JRES:  FY )*  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10 N MARCH  * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	500
	BUDGET LINE: I AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HD-DN598 LANCE AS BILITY: JRES:  FY )*  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 08/3	: 806 A9 31/08 FY 10	* *	SECTION \$500,000. \$. \$. FY 11	8 PF .00 .00 .00 *	RESERVA (CITY) (CITY) (CITY) FY 1	2 * COMM * FY 2009 JAN	* (C)* MITMENT PLA (N)* FEB	FY 10 N MARCH  * * * * * * CITY	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 11  * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 12 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	500

		( 5	IN INCORMING	/ COMMITMENT	TOTALS I
BUDGET LINE: HD-DN611	FMS #:	806 A85	FEGS-TANYA T	OWERS	

BUDGET LINE: HD- AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITUR:	NCE AS OF: LITY:	08/31	806 A85 ./08	FEGS \$1,000,	\$.00 \$.00	COWERS (CITY) (CITY) (CITY) FY 12	*		*	FY 10	*	\$	.00 (N	ION-CITY) ION-CITY) ION-CITY)	)	12 *
ADOPTED (C)*	1,00		F1 10	*	*	FI 12	*		(C)*	FI 10	*	*	F I	*	FI	*
APPROPRIATIONS	1,00	0						тижит	PLAN							
(N)*		*		*	*		*		(N)*		*	*		*		*
(21)						FY	2009		(21)							
JUL	Y AUG	S	EPT (	OCT	NOV	DEC	JAN	F	EB	MARCH	APRII	MAY	л	INE	FY	09
PLAN (C)*	*	*	*	*	*	*	V	*		k	*	*	*	1,000 *		1,000
FORCST(C)*	*	*	*	*	*	*		*	,	k	*	*	*	1,000 *		1,000
ACTUAL(C)*	*	*	*	*	*	*		*	+	k	*	*	*	*		•
*	*	*	*	*	*	*		*	+	k	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	+	k	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	+	k	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	+	k	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURF	ENT MII	ESTO	NE
AGY ID NO I	DESCRIPTION	N								COST	COST	COMM DAT	E MILES	TONE STA	RT I	END
	RENOVATION E 001 CONS			Rs.	GENERA	AL			1,	,000	0	06/09				
BUDGET LINE: HD- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 09	08/31	806 D05 ./08	CITY \$17,581, \$2,122, \$40,198, * FY	466.01 197.93 336.06	C FUNDING (CITY) (CITY) (CITY) FY 12	* *		* (C)*	FY 10	*	\$	.00 (N	ION-CITY) ION-CITY) ION-CITY) 12 *	FY	<u>13 *</u> 6,169 *
APPROPRIATIONS	10	0							PLAN						•	0,109
(N)*		*		*	*		*		(N)*		*	*		*		*
(II)						FV	2009		(14)							
JUL	Y AUG	d	EPT (	OCT	NOV	DEC	JAN	F	EB	MARCH	APRII	MAY	.тт	NE	FV	09
PLAN (C)* 1,50		*	*	*	*	*	UZIN	*	100	k	*	*		1,187 *		12,687
FORCST(C)*	*	*	*	*	*	*		*	,	k	*	*	_	.2,687 *		12,687
ACTUAL(C)* 1,50	nn *	*	*	*	*	*		*	,	k	*	*	*	*		1,500
*	*	*	*	*	*	*		*	4	k	*	*	*	*		1,500
PLAN (N)*	*	*	*	*	*	*		*	4	k	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	4	k	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	+	k	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PLAN COMM DAT	CURF E MILES		ESTOI	
801 RIDGEREST ( CONS GI	Greater Ric E 003 CONS			ation Cor	p. GENER	AL.				500	0	06/09	DSGN	r 09/	08 1	0/10
	Atlantic P E 006 CONS			Replace	ment GENERA	AL.				100	0	06/09				
806 BRIGHTONA I CONS GI	BRIGHTON B E 008 CONS			TECTURAL	STUDY GENERA	AL.				200	0	06/13				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		Cambridge Heights - 110-116 Cambrid GE 001 CONSTRUCTION	dge Place, Bklyn GENERAL	100	0	06/09		
806		Carroll Gardens Association GE 007 CONSTRUCTION	GENERAL	450	0	06/09		
806		CENTRO CULTURAL PINCON CRILLO, INC GE 002 CONSTRUCTION	GENERAL	600	0	06/13		
806		NYSAFAH / ACORN Initiative GE 005 CONSTRUCTION	GENERAL	605	0	06/13		
806		GE 005 CONSTRUCTION	GENERAL GENERAL	1,995 5	0	06/09 06/13		
806		COUNCIL TOWERS II, III and IV - Cit GE 007 CONSTRUCTION GE 008 CONSTRUCTION	cy Council GENERAL GENERAL	150 1,000	0	06/09 06/09		
806	FRIENDLY CONS	FRIENDLY HANDS APARTMENTS GE 001 CONSTRUCTION	GENERAL	300	0	06/13		
806		Garden Court HDFC - Community Pride GE 012 CONSTRUCTION	e GENERAL	155	0	06/13		
806	GATES CONS	PRATT AREA COMMUNITY COUNCIL (PACC GE 001 CONSTRUCTION	) GENERAL	100	0	06/09		
806		Kings Bay I - 2520 Batchelder St., GE 003 CONSTRUCTION	Brooklyn GENERAL	500	0	06/09		
806	LISCTIL CONS	LISC TIL PILOT - FY'08 GE 001 CONSTRUCTION	GENERAL	3,000	0	06/09		
806	MASARYK CONS	MASARYK TOWERS - 61 COLUMBIA STREET GE 003 CONSTRUCTION	ET GENERAL	2,000	0	06/13		
806	MGVILL CONS	MARCUS GARVEY VILLAGE GE 004 CONSTRUCTION	GENERAL	100	0	06/13		
806	MOFFAT CONS	MOFFAT GARDENS - RIDGEWOOD BUSHWICH GE 002 CONSTRUCTION	C GENERAL	1,500	0	07/08		
806	MONA CONS	URBAN STRATEGIES-MONA GREEN APARTM 003 CONSTRUCTION	ents	1,100	0	06/09		
806		Myrtle Ave.Project; Bridge St. & No GE 002 CONSTRUCTION	ortheast Bklyn Developmen GENERAL	900	0	06/09		
806	OPART CONS	Operation Fightback - PS 109 afford GE 002 CONSTRUCTION	dable housing for artists. GENERAL	1,000	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I			
AGI ID NO DESCRIPTION	COSI	COSI	COM DAIL	MILLESTONE I	JIAKI	END	_
806 OPN3LUNA LUNA PARK, BROOKLYN CONS GE 008 CONSTRUCTION GENERAL	500	0	06/09				
806 PWM77INTE Rehabilitation of International Center for the Disabled CONS GE 003 CONSTRUCTION GENERAL	35	0	06/09				
806 RHEIN Rheingold Gardens: RBSCC 525 Bushwick Ave BK CONS GE 005 CONSTRUCTION GENERAL	230	0	06/09				
806 RUTLAND RUTLAND PLAZA HOUSING, BKLYN CONS GE 004 CONSTRUCTION GENERAL	100	0	06/13				
806 SILVER HARRY SILVER HOUSING CONS GE 004 CONSTRUCTION GENERAL	100	0	06/13				
806 SRL3AB1-2 ABRAHAM RESIDENCE I & II-CITY COUNCIL RESO A CONS GE 011 CONSTRUCTION GENERAL	225	0	06/13				
806 TERMINAL 161 SOUTH ELLIOT PLACE, BKLYN NY CONS GE 003 CONSTRUCTION GENERAL	50	0	06/09				
806 TILSEC Lighting and Security for TIL Buildings CONS GE 004 CONSTRUCTION GENERAL	200	0	06/13				
806 VILLEAST VILLAGE EAST TOWERS CONS GE 004 CONSTRUCTION GENERAL	79	0	06/13				
806 WEINBERG WEINBERG COUNCIL TOWERS / STARRETT CITY CONS GE 004 CONSTRUCTION GENERAL	250	0	06/13				
806 W52REHAB 775-777 10th Avenue Rehab CONS GE 008 CONSTRUCTION GENERAL	250	0	06/13				
806 XSUBWIL Williamsburg Cross Subsidy Fund CONS GE 003 CONSTRUCTION GENERAL	477	0	06/09				

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

CONTRACT :	LIABILIT	E AS OF: 0 TY:		AI /	HABITAT FO \$215,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	•				\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY)
	*	0,	* FY	10 *	FY 11 *	FY 12	*	*	FY 10	*	FY 11 *	FY 12	* FY 13
ADOPTED APPROPRIAT:	(C)*	215	*	*	*		*	(C)* ENT PLAN		*	*		*
APPROPRIAT	(N)*		*	*	*		*	(N)*		*	*		*
	(11)						2009	(11)					···
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 09
PLAN (C)*			*	*		* *				*	*	* 215	
FORCST(C)*		*	*	*	*	* *	*		*	*	*	* 215	5 * 21
ACTUAL(C)*		*	*	*	*	* *	*		*	*	*	*	*
*		*	*	*	*	*	*		*	*	*	*	*
PLAN (N)*		*	*	*	*	* *	*		*	*	*	*	*
FORCST(N)*		*	*	*	*	* *	*		*	*	*	*	*
ACTUAL(N)*		*	*	*	*	* 1	*		*	*	*	*	*
MGN PROJEC									CITY	NC	PLAN		MILESTONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END
C'  BUDGET LIN		007 CONSTR	UCTION	 K17	GENE		SITE WK T	O RESIDE	215  NTIAL & C	0  OMMERCI	06/09 AL PROP, E	BROOKLYN	
AVAILABLE CONTRACT			8/31/08	\$9	,588,156.09	(CITY)					خ `	00 (NON-CI	rm37 \
ITD EXPEN					.,132,249.00 5,507,673.91	(CITY)					\$.	00 (NON-CI	ITY)
ITD EXPEN	DITURES:	FY 09		\$15 10 *		(CITY) (CITY)	*	*	FY 10		\$.	00 (NON-CI	TY) TY) * FY 13
ADOPTED	DITURES:  * (C)*	:		\$15	,507,673.91	(CITY) (CITY)	*	(C)*	85	* O *	\$. \$.	00 (NON-CI	ITY) ITY)
ADOPTED	C)*	FY 09 4,695	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 *	(CITY) (CITY) FY 12	* COMMITM	(C)* ENT PLAN	85	0 *	\$. \$. FY 11 * *	00 (NON-CI	TTY) (TTY)  * FY 13  * 2,556
ADOPTED	DITURES:  * (C)*	FY 09 4,695		\$15 10 *	,507,673.91	(CITY) (CITY) FY 12	* COMMITM *	(C)*	85		\$. \$.	00 (NON-CI	TY) TY) * FY 13
ITD EXPEN	COITURES:  (C)*  IONS (N)*	FY 09 4,695	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	85	*	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	TTY)  * FY 13  * 2,556
ADOPTED APPROPRIAT	DITURES:  (C)*  IONS (N)*  JULY	FY 09 4,695 AUG	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 *	(CITY) (CITY) FY 12	* COMMITM *	(C)* ENT PLAN	85 MARCH	0 *	\$. \$. FY 11 * *	00 (NON-CI 00 (NON-CI FY 12	TTY) (TY)  * FY 13  * 2,556  *  FY 09
ADOPTED APPROPRIAT	(C)* (ONS (N)*  JULY 1,000	FY 09 4,695 AUG	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12 JUNE * 7,032	TTY)    TTY
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	(C)* (O)* IONS (N)*  JULY 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12	TTY)    TTY
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	(C)* (O)* IONS (N)*  JULY 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12 JUNE * 7,032	TTY)    TTY
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* iONS (N)*  JULY 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12 JUNE * 7,032	TTY)    TTY
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	(C)* iONS (N)*  JULY 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12 JUNE * 7,032	TTY)    TTY
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	(C)* IONS (N)*  JULY 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)*	85 MARCH	0 * * APRIL	\$. \$. FY 11 * * *	00 (NON-CI 00 (NON-CI FY 12 JUNE * 7,032	TTY)    TTY
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	(C)* (C)* (N)*  JULY 1,000 1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)* FEB	85 MARCH	0 * * APRIL	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	JUNE * 7,032 * 6,845 * *	TTY)    TTY
ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	(C)* (C)* (ONS (N)*  JULY 1,000  1,000	FY 09 4,695 AUG *	* 1	\$15 10 * ,350 *	5,507,673.91 FY 11 * *	(CITY) (CITY) FY 12	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 7,032 * 6,845 * *	FY 09 2 * 8,03 5 * 6,84 *  MILESTONE
ADOPTED APPROPRIAT: FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	(C)* IONS (N)*  JULY 1,000  1,000  T DES	FY 09 4,695  AUG  * * * * * * * * * * * * * * * * * *	* 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$15 10 * ,350 * * OCT * * * * *	5,507,673.91 FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) FY 12  FY 12  * * * * * * * * * * * * * * * * * *	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL  A  APRIL  A  A  A  A  A  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 7,032 * 6,845 * * * * * * * * * * * * * * * * * * *	FY 09 2 * 8,03 5 * 6,84 *  MILESTONE
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTORY BOOK ATLANT: CO	(C)* (C)* (O)* (N)*  JULY 1,000  1,000  T DES PLZ Atl ONS GE C	* * * * * * * * * * * * * * * * * * *	* 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$150 *  7,350 *  *  **  **  **  **  **  **  **  **	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) FY 12  FY 12  * * * * * * * * * * * * * * * * * *	* COMMITM  * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * * * *	* APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 7,032 * 6,845 * * * * * * * * * * * * * * * * * * *	FY 09 2 * 8,03 5 * 6,84 *  MILESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC' AGY ID NO  806 ATLANT:	(C)* (C)* (O)* (N)*  JULY 1,000  1,000  T DES PLZ Atl ONS GE C  LL BRC ONS GE C	* * * * * * * * * * * * * * * * * * *	* 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$15 10 * ,350 *  OCT  * *  *  vator Re	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) FY 12  FY 12   DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 7 2009 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  APRIL  A  APRIL  A  A  A  A  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 7,032 * 6,845 * * * * * * * * * * * * * * * * * * *	FY 09 2 * 8,03 5 * 6,84 * 1,00 *  MILESTONE

GENERAL

500

06/13

CONS GE 004 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		BRISTOL COURT DEVELOPMENT, BKLYN GE 003 CONSTRUCTION	GENERAL	500	0	06/09		
806		BRIGHTON BEACH GE 001 CONSTRUCTION	GENERAL	500	0	06/10		
806		BUSHWICK INFORMATION & COORDINATING GE 001 CONSTRUCTION	G COMMITTEE - CONSTRUCTION GENERAL	20	0	06/09		
806	CCULT CONS	CHRISTIAN CULTURAL CENTER/ COMMUNICION	TY DEVELOPMENT CORP. GENERAL	500	0	06/09		
806	CONCOM CONS	CONEY ISLAND COMMONS LLC GE 001 CONSTRUCTION	GENERAL	500	0	06/09		
806	CYPHILL CONS	CYPRUS HILLS DEVELOPMENT GE 001 CONSTRUCTION	GENERAL	250	0	06/09		
806	CYPVAN CONS	CYPRUS HILLS LOCAL DEVELOPMENT CORI GE 003 CONSTRUCTION	e. GENERAL	250	0	06/13		
806	EBBETS CONS	EBBETS FIELD HOUSES GE 002 CONSTRUCTION	GENERAL	700	0	06/09		
806		Habitat for Humanity Housing in BroGE 008 CONSTRUCTION	ooklyn GENERAL	750	0	06/13		
806		HEGEMAN FAMILY HOUSING - COMMON GROGE 003 CONSTRUCTION		250	0	06/13		
806		ACORN East New York Low Income house GE 004 CONSTRUCTION	sing GENERAL	500	0	06/13		
806		MOFFAT GARDENS - RIDGEWOOD BUSHWICE GE 003 CONSTRUCTION		1,000	0	07/08		
806		URBAN STRATEGIES-MONA GREEN APARTM 005 CONSTRUCTION	ENTS	437	0	06/09		
806		Myrtis Manor Sr Hsg Hendrix St bet GE 004 CONSTRUCTION	Linden and Stanley Aves GENERAL	250	0	06/09		
806	NEWLOTS CONS	LDC of East New York - New Lots Plage 003 CONSTRUCTION	aza GENERAL	250	0	06/09		
806	NYAVE CONS	1488 NEW YORK AVENUE DEVELOPMENT GE 003 CONSTRUCTION	GENERAL	500	0	06/09		
806	RBSCC CONS	RIDGEWOOD BUSHWICK SENIOR CITIZENS GE 001 CONSTRUCTION	COUNCIL GENERAL	500	0	06/09		
806	STAUG CONS	St. Augustine Affordable Senior Houge 005 CONSTRUCTION		140	0	06/13		

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COST	COST	COMM DATE			
•	1	*  MARCH APRII  * *  * *  * *  * *  * *  * *  * *	* * * * * * * * * * * * * * * * * * *	\$.00 (NON-C: \$.00	* * * * * * * * * * * * * * * * * * *

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (KNON-CITY ITD EXPENDITURES: \$.00 (CITY) \$.00 (KNON-CITY S.00 (KNON-CITY	DOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	COITURES:  (C)*  (ONS (N)*  JULY	FY 09 750		*		\$.00	(CITY)	· *						\$.00	(NON-C	-	
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * * ADDPTED (C)* 750 * * * * * * * * * * * * * * * * * * *	ADOPTED APPROPRIATI PLAN (C)* PORCST(C)* ACTUAL(C)*	* (C)* IONS (N)*	750		*	FY 11	•		<b>*</b>						•	•		
ADDPTED   C  *   750 *   *   *   *   *   *   *   *   *   *	PLAN (C)* CORCST(C)* ACTUAL(C)*	(C)* IONS (N)* JULY	750		*	, <u>F1 11</u>	*	FI 12	•		* 57	7 10	* т				-	FY 13
COMMITMENT PLAN	PLAN (C)* CORCST(C)* ACTUAL(C)*	IONS (N)* JULY		*	*				*			10	*	. 1 11	*	FI 12	*	F1 13
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TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	PLAN (C)* CORCST(C)* ACTUAL(C)*	JULY	AUG	··		·	*			AT TMENT			*		*		*	
JULY AUG	CORCST(C)* ACTUAL(C)*		AUG			•		T			(N)"							
PLAN (C)*	CORCST(C)* ACTUAL(C)*			SEPT	oc	ייד אכ	777			Ti Ti	TER MAI	осн С	APRTI.	M	ΔV	THE		FY 09
** * * * * * * * * * * * * * * * * * *	CTUAL(C)*	*						DEC									) *	75
CCTUAL(C) *	CTUAL(C)*			*	*	*	*		*	*	*	*		*	*		-	75
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ORCST(N)*		*		*	*	*	*		*	*	*	*		*	*		*	
ORCST(N)*	LAN (N)*	*		*	*	*	*		*	*	*	*		*	*		*	
CTUAL(N)* * * * * * * * * * * * * * * * * * *		*		*	*	*	*		*	*	*	*		*	*		*	
GN PROJECT  GY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE ST  OF HABITATM HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION  GENERAL  TOO 0 06/09  CUDGET LINE: HD-MN506 FMS #: 806 A02 FORTUNE SOCIETY  AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  DOPTED (C)* 1,000 * * * * * (C)* * * * * *		*		*	*	*	*		*	*	*	*		*	*		*	
GY ID NO DESCRIPTION  06 HABITATM HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION  UDGET LINE: HD-MN506 FMs #: 806 A02 FORTUNE SOCIETY  AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  DOPTED (C)* 1,000 * * * * * (C)* * * * *																		
06 HABITATM HABITAT FOR HUMANITY HOUSING CONS GE 003 CONSTRUCTION GENERAL 750 0 06/09  UDGET LINE: HD-MN506 FMS #: 806 A02 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  DOPTED (C)* 1,000 * * * * * (C)* * * * *	GN PROJECT	ľ									CITY		NC	PLZ	AN	CURRENT	MILE	STONE
CONS GE 003 CONSTRUCTION GENERAL 750 0 06/09  UDGET LINE: HD-MN506 FMS #: 806 A02 FORTUNE SOCIETY  AVAILABLE BALANCE AS OF: 08/31/08 \$1,000,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 *  DOPTED (C)* 1,000 * * * * * (C)* * * *	GY ID NO	DESC	RIPTION								COST		COST	COMM I	DATE M	ILESTONE	STAR'	T END
ITD EXPENDITURES:       \$.00 (CITY)       \$.00 (NON-CITY)         * FY 09 * FY 10 * FY 11 * FY 12 *       * FY 10 * FY 11 * FY 12 *         DOPTED (C)* 1,000 *       * * (C)*       * *	AVAILABLE	BALANCE				FORTUN	TE COCT											
* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * *  DOPTED (C)* 1,000 * * * * (C)* * * *		TARTT.TTV		0/ JI/ 00			00.00	(CITY)								•	-	
ADOPTED (C)* 1,000 * * * * (C)* * * *			:	B/ 31/ 00			0.00 \$.00	(CITY)							\$.00	(NON-C	TY)	
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	DOPTED PPROPRIATI	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009		(C)* PLAN (N)*		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	TY) TY)	
IAN (C)	DOPTED PPROPRIATI	CONS	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	RCH	*	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12	(TY) (TY) * *	FY 09
0.0001(0)	DOPTED PPROPRIATI	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 1,000	(TY) (TY) * * *	FY 09
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	DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	RCH *	*	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 1,000	(TY) (TY) * * *	FY 09
	DOPTED DPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	RCH *	*	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 12 JUNE 1,000	(TY) (TY) * * *	FY 09 1,00
· ·	DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	RCH *	*	MZ	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	(TY) (TY) * * *	FY 09 1,00
ORCST(N)* * * * * * * * * * * * * *	DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	******	*	M2 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	(TY) (TY) * * *	FY 09
ORCST(N)* * * * * * * * * * * * * *	DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	COITURES:  (C)*  (ONS (N)*	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*	******	*	M2 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	(TY) (TY) * * *	FY 09 1,00
ORCST(N)* * * * * * * * * * * * * * * * * * *	DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CCTUAL(C)* * PLAN (N)* * CORCST(N)* * * * * * * * * * * * * * * * * * *	(C)* (C)* (ONS (N)*  JULY  * * * * * * * * *	FY 09 1,000	* FY *	10 * *	* FY 11	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12	* COMI * TY 2009 JAN	F	(C)* PLAN (N)*  * * * * * * * * * * * *	******	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	(TY) (TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 1,00 1,00

AVAILABLE CONTRACT I ITD EXPENI	JABILI	Y:	007	31/06		\$.	.00 .00	(CITY) (CITY) (CITY)						\$.00	0 (NON- 0 (NON- 0 (NON-	·CITY)	)	
IID EVEENT	* TIOKED:	FY 09	*	FY 10	*	ې. FY 11		FY 12	*	*	FY 10	* 1	FY 11	ֆ.∪\ *	FY 12	-		13
DOPTED	(C)*	F1 03	*		00 *	FI II	*	FI 12	*	(C)*	110		. 1 11	*	FI 12	*	FI	. 13
PPROPRIATI	,			٥.	50				COMMITM	,								
HIKOIKIAI	(N)*		*		*		*		*	(N)*		*		*		*		
	(11)							FY	2009	(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY	7 09
LAN (C)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(C)*		*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*	,	*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	,	*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
	_																	
GN PROJECT											CITY	NC		AN	CURRENT		_	
GY ID NO	DES	CRIPTIC	N								COST	COST	COMM	DATE I	MILESTON	E STA	ART	END
		001 CONS					ENER!				110	0 	06/					
CO SUDGET LINE AVAILABLE CONTRACT I	E: HD-MN BALANCE	 1512 F E AS OF:	 MS #	. 806 A		ASIAN AI \$500,000	 MERIC	CANS FOR I	QUALITY					\$.00	0 (NON- 0 (NON-			
UDGET LINE AVAILABLE CONTRACT I	: HD-MN BALANCE	1512 F E AS OF:	 MS #	. 806 A		ASIAN AN \$500,000.	MERIC	CANS FOR I						\$.00 \$.00	O (NON-	·CITY)	)	
UDGET LINE AVAILABLE CONTRACT I	: HD-MN BALANCE	1512 F E AS OF:	 MS # 08/	: 806 A		ASIAN AN \$500,000. \$.	MERIC	CANS FOR I	 QUALITY	*			06/  FY 11	\$.00 \$.00	•	·CITY)	) )	7 13
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN BALANCE LIABILIT	1512 F E AS OF: TY: FY 09	 MS # 08/	: 806 A		ASIAN AN \$500,000. \$.	MERIC .00 .00	CANS FOR I (CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	·CITY)	) )	7 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN BALANCE IABILIT DITURES:	1512 F E AS OF: TY: FY 09	 MS # 08/:	: 806 A	*	ASIAN AN \$500,000. \$.	MERIC .00 .00	CANS FOR I (CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	·CITY) ·CITY)	) )	7 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN BALANCE IABILIT DITURES:	1512 F E AS OF: TY: FY 09	 MS # 08/:	: 806 A	*	ASIAN AN \$500,000. \$.	MERIC .00 .00	CANS FOR I (CITY) (CITY) (CITY)	*	(C)*	FY 10			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	·CITY) ·CITY)	) )	7 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12	·CITY) ·CITY)  *  *	) ) FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES: * (C)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	*	ASIAN AN \$500,000. \$.	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* * COMMITM	(C)* ENT PLAN	FY 10	* ]		\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 12	-CITY) -CITY) * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	-CITY) -CITY) * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	7 09
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * FLAN (N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10	* ]		\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 12  JUNE *	* * * * * *	) ) FY	7 09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MM BALANCH LIABILIT DITURES: * (C)* CONS (N)*	1512 F E AS OF: TY: FY 09	MS # 08/	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	FY 10  MARCH  * * *  * * *  * * *  * * *	* ] * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY	7 09 50 50
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-MN BALANCE  X (C)* CONS (N)*  JULY	# AUG AUG * * * * * * * * * * * * * * * * * * *	 MS # 0 8/.	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  CITY	* I * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY	7 09 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	E: HD-MN BALANCE  X (C)* CONS (N)*  JULY	1512 F E AS OF: TY: FY 09	 MS # 0 8/.	: 806 A	* *	ASIAN AN \$500,000. \$. \$. FY 11	MERIC .00 .00 .00 .00	CANS FOR I (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)* FEB	FY 10  MARCH  * * *  * * *  * * *  * * *	* ] * * APRIL	FY 11  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY	7 09 5

		BALANCE		: 08/	31/08		\$500,000		(CITY)		ELOPMENT	<del>-</del>			\$.00	•	-	
		ABILITY	:						(CITY)						•	(NON-C	-	
TID E3	CLENDT	TURES:	T37 00	*	T37 10	*	-	*	(CITY)	) <b>*</b>		* FV 10	*	T337 11	\$.UC	(NON-C	* *	TTV 13
DODMET			FY 09	<del>00 *</del>	FY 10		FY 11	*	FY 12	<u></u> *		<u> </u>		FY 11		FY 12	*	FY 13
DOPTEI	•	C)*	5	00 -		•		•			(C)		•		•		•	
APPROPE				*		*		*		*	ITMENT PL		*		*		*	
	(	N)*		*		*		*		Y 2009	(N)	*	*				*	
		JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	3.4	ΆΥ	JUNE		FY 09
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ORCST (				*	*		*	*		*	*	*	*	*	4	ŧ	*	
CTUAL (			•	*			*	*		*	*	*	*	*			*	
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GN PRO	\.TF/'T											CITY	NC	DT.	AN	CURRENT	MTT.E	ESTONE
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םב בט	NO	DESC	KIFII.	OIN								COSI	COSI	COM	DAIE P	TILESTONE	DIAL	XI END
	CON	IS GE 00		STRUC	TION			ENER				500	0	06/				
	LINE:	HD-MNS	 525 :	 FMS #	: : 806 A6			PAR		DEVELO	PMENT COR					 ) (NON-C	CITY)	
BUDGET AVAIL	LINE:	HD-MN5	25 AS OF	 FMS #	: : 806 A6		HOUSING	PAR'	 TNERSHII	P DEVELO	PMENT COR				\$.00	) (NON-C	-	
UDGET AVAILA CONTRA	LINE: ABLE B	HD-MNS	25 AS OF	 FMS #	: : 806 A6		HOUSING 1,000,000	PAR'	TNERSHII (CITY)	DEVELO		PORATION			\$.00 \$.00	•	CITY)	
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI	HD-MN5 ALANCE ABILITY TURES:	25 AS OF	 FMS # : 08/	: : 806 A6	\$1 *	HOUSING 1,000,000	PAR' 0.00 0.00 0.00 0.00	TNERSHII (CITY) (CITY)	2 *		PORATION  * FY 10	*	06/  FY 11	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 13
SUDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI	HD-MN5 RALANCE RABILITY	25 AS OF	 FMS # : 08/	: 806 A6 31/08	\$1	HOUSING	PAR'	TNERSHII (CITY) (CITY) (CITY)			PORATION  * FY 10			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 13 1,00
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI	HD-MN5 BALANCE CABILITY TURES:  * C)*	25 AS OF	 FMS # : 08/	: 806 A6 31/08	* *	HOUSING	PAR' 0.00 0.00 0.00 0.00 0.00	TNERSHII (CITY) (CITY) (CITY)	2 * * COMM	(C) ITMENT PL	* FY 10  * AN	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI COLORIGIO	HD-MN5 BALANCE CABILITY TURES:  * C)*	25 AS OF	 FMS # : 08/	: 806 A6 31/08	\$1 *	HOUSING	PAR' 0.00 0.00 0.00 0.00	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * * COMMI	(C)	* FY 10  * AN			\$.00 \$.00 \$.00	(NON-C	CITY)	
UDGET AVAILA CONTRA ITD EX DOPTEI	LINE: ABLE B ACT LI KPENDI  (RIATIO	HD-MNSALANCE CABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08	* *	HOUSING	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * * COMM	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 12	CITY)  *  *  *	
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE	LINE: ABLE B ACT LI KPENDI  CRIATIO  (C)*	HD-MN5 BALANCE CABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N)	* FY 10  * AN	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	CITY) CITY) * *	1,00
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPF	LINE: ABLE B ACT LI KPENDI  CRIATIO  (C)*	HD-MNSALANCE CABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12  JUNE	* * * *	1,00
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE LAN (ORCST)	LINE: ABLE B ACT LI EXPENDI CONTRACTOR  CO	HD-MNSALANCE (ABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * *	1,00 FY 09
SUDGET AVAILA CONTRA ITD EX DOPTEI PPROPE CLAN (CORCST)	LINE: ABLE B ACT LI EXPENDI CONTRACTOR  CO	HD-MNSALANCE (ABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * *	1,00 FY 09
SUDGET AVAILA CONTRA ITD EX DOPTEI PPROPE PLAN (ORCST)	LINE: ABLE B ACT LI ACT	HD-MNSALANCE (ABILITY TURES:  * C)* NS N)*	25 AS OF : FY 09 1,0	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * *	1,00 FY 09
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPF  LAN ( ORCST) CTUAL	LINE: ABLE B ACT LI OPENDI O(C)* (C)* (C)*	HD-MNSALANCE (ABILITY TURES:  * C)* NS N)*	25 AS OF 1,0 AUG	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * *	1,00 FY 09
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPF  LAN ( ORCST) CTUAL ( ORCST)	LINE: ABLE B ACT LI OPENDI O(C)* (C)* (C)* (N)*	HD-MNS BALANCE ABILITY TURES:  * C)* NS N)*	25 AS OF 1,0 AUG	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN	* * * APRII	FY 11	\$.00 \$.00 \$.00 * *	JUNE	* * * *	1,00 FY 09
UDGET AVAILA CONTRA ITD EX DOPTEI PPROPE LAN ( ORCST( CTUAL ( ORCST( CTUAL ( CTUAL (	LINE: ABLE B ACT LI KPENDI  (C)* (C)* (C)* (N)* (N)*	HD-MNS BALANCE ABILITY TURES:  * C)* NS N)*	25 AS OF 1,0 AUG	 FMS #: 08/ 	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN  * MARCH  *  *  *	*     *     *     APRII * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  1,00	* * * * * * * * * * * * * * * * * * *	1,00 FY 09 1,0
UDGET AVAILA CONTRA ITD EX DOPTEL PPROPE LAN (CORCST) CTUAL CORCST) CTUAL GN PRO	LINE: ABLE B ACT LI KPENDI  (C)* (C)* (C)* (N)* (N)* (N)*	HD-MNS ALANCE ABILITY TURES:  * C)* NS N)*  JULY	25 AS OF : FY 09 1,0	**************************************	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	1,00  FY 09  1,0
SUDGET AVAILA CONTRA	LINE: ABLE B ACT LI KPENDI  (C)* (C)* (C)* (N)* (N)* (N)*	HD-MNS ALANCE ABILITY TURES:  * C)* NS N)*  JULY	25 AS OF 1,0 AUG	**************************************	: 806 A6 31/08 FY 10	* * *	HOUSING 1,000,000 \$ FY 11	F PAR' 0.00 5.00 * *	TNERSHII (CITY) (CITY) (CITY) FY 12	2 * COMM * TY 2009	(C) ITMENT PL (N) FEB	* FY 10  * AN  * MARCH  *  *  *	*     *     *     APRII * * * * *	FY 11  * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  1,00	*  *  *  *  *  *  *  *  *  *  *  *  *	1,00  FY 09  1,0

BUDGET LINE: HD-M148 FMS #: 806 M03 MIXED INCOME HOUSING PROGRAMS, MANHATTAN

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

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

ITD EXPENDITURES: \$4,829,960.00 (CITY) \$.00 (NON-CITY)

FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,000 1,000 FORCST(C)* 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 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION

CONS GE 003 CONSTRUCTION GENERAL 1,000 0 06/09

CONS GE 003 CONSTRUCTION GENERAL 1,000 0 06/09

806 EHARL EAST HARLEM PILOT BLOCK HOUSING DEVELOPMENT FUND

CONS GE 002 CONSTRUCTION GENERAL 500 0 06/13

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BUDGET LINE: HD-M169 FMS #: 806 M02 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/08 \$343,400.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,250,600.00 (CITY) \$.00 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

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

DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 09 PLAN (C)* 60 283 * 343 FORCST(C)* 60 * 283 * 343 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-HEN HSS - HENRY STREET SETTLEMENT ADA

CONS GE 001 CONSTRUCTION GENERAL 60 0 12/08

806 HOPEREN HOPE Community - Renovation
CONS GE 002 CONSTRUCTION GENERAL 283 0 06/09

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DUDGER LINE, UD OMAGO, TWG # . OOC 340 . HANG TWG

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS O TY: :	F: 08/	•	\$1,	HANAC, INC. 500,000.00 \$.00 \$.00	(CITY) (CITY)							\$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
			9 *	FY 10	*	FY 11 *	FY 12	*			FY 10	*	FY 11	*	FY 12	*	FY 1	<u>.3 *</u>
ADOPTED	(C)*	1,	500 *		*	*		*		(C)*		*		*		*		*
APPROPRIAT:									MITMEN	IT PLAN								
	(N)*		*		*	*		*		(N)*		*		*		*		*
								Y 2009										
	JULY	AU		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII		//AY	JUNE		FY 0	
PLAN (C)*		*	*	*		* *		*	*	*	t .	*	*		* 1,50			,500
FORCST(C)*		*	*	*		* *	,	*	*	*	t .	*	*		* 1,50	0 *	1	,500
ACTUAL(C)*		*	*	*		* *	1	*	*	*	t	*	*		*	*		
*		*	*	*		* *	•	*	*	*	•	*	*		*	*		
PLAN (N)*		*	*	*		* *	•	*	*	*	•	*	*		*	*		
FORCST(N)*		*	*	*		* *	,	*	*	*	r	*	*		*	*		
ACTUAL(N)*		*	*	*		* *		*	*	*	t .	*	*		*	*		
MGN PROJEC' AGY ID NO	_	SCRIPT	ION							_	CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILES START		=
	ONS GE	009 CO	NSTRUC			GENER				1,	500	0	06,	/09				
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS O TY: :	F: 08/	•		\$.00 \$.00	CITY) (CITY) (CITY) (CITY) FY 12	ING *		*	FY 10	*		\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 12	ITY) ITY)	1	2 4
3 DODEED			9 *	FY 10		FY 11 *	FY 12	*			FY 10		FY 11	*	FY 12	*		.3 *
ADOPTED	(C)*	5,	000 *		•	•				(C)*				•		•	Ι,	891 *
APPROPRIAT:			*		*	*		*	MT.I.WEV	T PLAN				*				
	(N)*									(N)*								
						*****		Y 2009					_				^	
DT 337 (G) #	JULY	AU	· *	SEPT	OCT	NOV	DEC	JAN *	*	FEB *	MARCH	* APRII	. <u>.</u>	/AY	<u>JUNE</u>		FY 0	
PLAN (C)*		<u>.</u>	*	*		* *		^ *	*			_	<u>.</u>		3,10			,109
FORCST(C)*						* *		*	*						* 4,60	9 -	4	,609
ACTUAL(C)*		*	*	*		* *		*	*	*		*	- X		*	*		
*			*	*		* *		*	*	*	•	*	*		*	*		
PLAN (N)*		*		•			1	*	••	*	•		*		*	*		
FORCST(N)*		*	*	*		* *	,	*	*	*	•	*	*		*	*		
ACTUAL(N)*		*	*	*		* *	<b></b>	*	*	*	•	*	*		*	*		
MGN PROJECT		SCRIPT	'ION								CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILES		
	ONS	005 CO	view S NSTRUC NSTRUC	<b>FION</b>	ısing -	Met Counci	1				.109 .891	0	06, 06,		DSGN	09/08	10/	10

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE AVAILABLE				<b>‡:</b> 806 /31/08		COMMUN: 1,500,00		GENCY FOR (CITY)	SENIOR	CITIZENS	(CASC)			\$.00	(NON-CI	ITY)		
CONTRACT I							\$.00 \$.00	(CITY) (CITY)							(NON-CI			
IID EXFERE	*		09 *	FY	10 *	FY 11	-	FY 12	*	*	FY 10	*	FY 11	*	FY 12		FY :	13
DOPTED	(C)*		1,500 *		*		*		*	(C)*		*		*		*		
APPROPRIATI	,		_,						COMMIT	MENT PLA	N							
	(N)*		*		*		*		*	(N)*	•	*		*		*		
								FY	2009									
	JULY		AUG	SEPT	OCI	' NO	V	DEC	JAN	FEB	MARCH	APRIL	. M	ΙΑΥ	JUNE		FY	9
LAN (C)*		*	*		*	*	*	*		*	*	*	*	*	1,500	) *		1,500
ORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	1,500	) *		1,500
CTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*		*		
*		*	*		*	*	*	*		*	*	*	*	*		*		
LAN (N)*		*	*		*	*	*	*		*	*	*	*	*		*		
ORCST(N)*		*	*		*	*	*	*		*	*	*	*	*		*		
CTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*		*		
MGN PROJECT		ICD T	PTION								CITY COST	NC COST			CURRENT	MILE		
BUDGET LINE AVAILABLE CONTRACT I	BALANCE IABILIT	AS	-	#: 806 /31/08	R30	\$400,00	0.00 \$.00	(CITY) (CITY)	ANS, PRI	VATE SMA	LL RESIDEN	TIAL BL		\$.00 \$.00	(NON-CI	ITY)		
AVAILABLE CONTRACT I	BALANCE IABILIT ITURES:	E AS	OF: 08/	/31/08		\$400,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	·				-	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT ITURES:	E AS	OF: 08/			\$400,00	0.00 \$.00 0.00 *	(CITY) (CITY)	*	*			DGS, S	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY :	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT ITURES: *	E AS	OF: 08/	/31/08		\$400,00	0.00 \$.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10		-	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY :	13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS	OF: 08/	/31/08	10 *	\$400,00	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAI	FY 10	*	-	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	ITY) ITY) * *	FY:	13
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	E AS	OF: 08/	/31/08		\$400,00	0.00 \$.00 0.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)*	FY 10		-	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	ITY) ITY) *	FY :	13
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/	/31/08 FY	10 *	\$400,00 \$200,00 FY 11	0.00	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS	OF: 08/ 09 * 400 *	/31/08	10 * * *	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * 2009 JAN	* (C)* MENT PLA (N)*	FY 10 N MARCH	*     *     *     *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *	FY :	09
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 * * * OCT	\$400,00 \$200,00 FY 11	0.00	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * 2009 JAN	* (C)* MENT PLAI (N)* FEB	FY 10 N MARCH	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 *	/31/08 FY	10 * * * OCT	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	* (C)* MENT PLAI (N)* FEB *	FY 10 N MARCH *	*     *     *     *	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 * * * OCT	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	* (C)* MENT PLAI (N)* FEB	FY 10 N MARCH	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 * * * OCT	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	* (C)* MENT PLAI (N)* FEB *	FY 10 N MARCH *	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 *  *  *  OCT  *  *  *  *  *	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT	* (C)* MENT PLAI (N)* FEB *	FY 10 N MARCH *	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 * * * OCT	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * 2009 JAN	* (C)* MENT PLAI (N)* FEB *	FY 10 N MARCH *	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)*	E AS	OF: 08/ 09 * 400 * *	/31/08 FY	10 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * 2009 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	FY 10 N MARCH *	*     *     *     *     APRIL	FY 11	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 12	ITY)  *  *  *		09 400
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	FY  FY  *  *  *  *  *  *	OF: 08/ 09 * 400 * *	/31/08 FY	10 *  *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$400,00 \$200,00 FY 11	0.00 \$.00 0.00 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMMIT * 2009 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	FY 10 N MARCH *	*     *     *     *     APRIL	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 12 JUNE 400	TTY)  TTY)  *  *  *  *  MILE	FY STON	09 400 400

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.

BUDGET LINE: H			: 806 A		BRONX												
AVAILABLE BAL	ANCE AS	OF: 08/	31/08	\$3	,300,00	0.00	(CITY)							\$.00	(NON-C	ITY)	
CONTRACT LIAE	ILITY:					\$.00	(CITY)							\$.00	(NON-C	TTY)	
ITD EXPENDITU	RES:					\$.00	(CITY)							\$.00	(NON-C	TTY)	
		09 *	FY 10	*	FY 11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	* ´	FY 13
DOPTED (C)		3,300 *		00 *		*		*	(0	!)*	300	) *		*		*	1,300
PPROPRIATIONS		•						COMM	ITMENT F	LAN							•
(N)		*		*		*		*	( N	r) *		*		*		*	
							FY	2009									
л	LY 2	AUG	SEPT	OCT	NO.	V	DEC	JAN	FEE	3	MARCH	APRI	г. м	ΆΥ	JUNE		FY 09
LAN (C)*	*	*	*		*	*	1		*	*	1		*	*	2,00	0 *	2,000
ORCST(C)*	*	*	*		*	*	,		*	*	,		*	*	2,80		2,80
CTUAL(C)*	*	*	*		*	*	,		*	*	,		*	*	. 2,00	*	2,00
*	*	*	*		*	*	,		*	*	,		*	*		*	
LAN (N)*	*	*	*		*	*			*	*			*		•	*	
• •																	
ORCST(N)*									_				_				
CTUAL(N)*		*				*	<b>_</b>		*		<b>-</b>	•	*				
MI DDO TEM										<b>a</b> 1		370	D.T.		OTTO DO TO		amove.
GN PROJECT										_	TY	NC	PL		CURRENT		ESTONE
GY ID NO	DESCRI	PTION								CC	OST	COST	COMM	DATE M	ILESTONE	STAR	RT END
0.c pugu	_	<b>~</b> 1			00 - 1:	_											
06 BXSHEPFUL		_		g - 11	93 Fult	on Av	enue			_		_					
CONS		CONSTRUC									250	0	06/				
CONS		CONSTRUC									300	0	06/				
CONS	003 (	CONSTRUC	TION:							1,3	300	0	06/	13			
306 BXSHEPJER	DDOMY (	attenttene	N.C.														
OUG BASHEPJER	DRUNA :	SHEPHERL	15 G														
		CONSTRUC			•	GENER	AL			1,7	750	0	06/	09			
CONS	GE 002 (	CONSTRUC	TION							1,7	750	0	06/	09			
CONS	GE 002 (	CONSTRUC	TION		CMC DE	VELOP	MENT LLC			1,7	750	0	06/				
CONS UDGET LINE: H	GE 002 (  D-XN470 ANCE AS	CONSTRUC	TION		CMC DE	VELOPI	MENT LLC (CITY)			1,7	750	0	06/	\$.00		-	
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	GE 002 ( D-XN470 ANCE AS ILITY:	CONSTRUC	TION		CMC DE \$600,00	VELOP	MENT LLC (CITY) (CITY)			1,7	750	0	06/	\$.00 \$.00	(NON-C	!ITY)	
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	GE 002 ( D-XN470 ANCE AS ILITY: RES:	CONSTRUC  FMS # OF: 08/	TION  : 806 A		CMC DE \$600,00	VELOP 0.00 \$.00 \$.00	MENT LLC (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	!ITY)	
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	GE 002 ( D-XN470 ANCE AS ILITY: RES: * FY	CONSTRUC FMS # OF: 08/	TION		CMC DE \$600,00	VELOPI 0.00 \$.00 \$.00	MENT LLC (CITY) (CITY)	*		*	750  FY 10	*	06/  FY 11	\$.00 \$.00	(NON-C	!ITY)	FY 13
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	GE 002 ( D-XN470 ANCE AS ILITY: RES: * FY *	CONSTRUC  FMS # OF: 08/	TION  : 806 A		CMC DE \$600,00	VELOP 0.00 \$.00 \$.00	MENT LLC (CITY) (CITY) (CITY)	*	• -	*		* *		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 13
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	GE 002 ( D-XN470 ANCE AS ILITY: RES: * FY *	FMS # OF: 08/	TION  : 806 A	*	CMC DE \$600,00	VELOPI 0.00 \$.00 \$.00 *	MENT LLC (CITY) (CITY) (CITY)		ITMENT F	* !)* PLAN		*		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 13
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	GE 002 ( D-XN470 ANCE AS ILITY: RES: * FY *	CONSTRUC FMS # OF: 08/	TION  : 806 A		CMC DE \$600,00	VELOPI 0.00 \$.00 \$.00	MENT LLC (CITY) (CITY) (CITY) FY 12	*	ITMENT F	*		* *		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY 13
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00	VELOP 0.00 \$.00 \$.00 *	MENT LLC (CITY) (CITY) (CITY) FY 12	* 2009	ITMENT F	* !)* !LAN [)*	FY 10	*	FY 11	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 12	!ITY)	
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION  : 806 A	*	CMC DE \$600,00	VELOPI 0.00 \$.00 \$.00 *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY DEC	* 2009 JAN	ITMENT F	* !)* !LAN [)*	FY 10	* * * * APRI	FY 11	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY DEC	* 2009 JAN	ITMENT F	* !)* PLAN !)*	FY 10	*     *     *	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	!ITY)	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00	VELOPI 0.00 \$.00 \$.00 *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY DEC	* 2009 JAN	ITMENT F	* !)* !LAN [)*	FY 10	*     *     *	FY 11	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY DEC	* 2009 JAN	ITMENT F	* !)* PLAN !)*	FY 10	* * * * APRI	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	ITMENT F	* !)* !LAN [)*  * *	FY 10	* * * * APRI	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	ITMENT F	* !)* !LAN [)*  * *	FY 10	* * * * APRI	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	TION : 806 A :31/08  FY 10	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	ITMENT F	* !)* !LAN [)*  * *	FY 10	*     *     *     *     APRII	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	ETION  : 806 A 31/08  FY 10  SEPT  * * * * * *	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TMENT   FEE	* '!)* PLAN [)* * * * * * *	FY 10  MARCH	*     *     *     *     APRI:	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	* * * * * * * * * * * * * * * * * * *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CORCST(N)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	ETION  : 806 A 31/08  FY 10  SEPT  * * * * * *	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* '!)* PLAN [)* * * * * * *	FY 10  MARCH	*     *     *     *     APRI:	FY 11 L M	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 12	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 09
CONS  UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/	ETION  : 806 A 31/08  FY 10  SEPT  * * * * * *	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* ')* 'LAN '))*  * * * * * * *	FY 10  MARCH	*	FY 11  L M  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 60	* * * * * * * * * * * * * * * * * * *	FY 09 600
CONS  UDGET LINE: HAVAILABLE BALE CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	GE 002 (	FMS # OF: 08/  09 * 600 *  AUG	ETION  : 806 A 31/08  FY 10  SEPT  * * * * * *	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* 'C') * 'L'AN   ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH	* * * APRI	FY 11  L M  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 60	*  *  *  *  MILE	FY 09 600 ESTONE
CONS  SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	GE 002 ( D-XN470 ANCE AS ILITY: RES: * *	FMS # OF: 08/  09 * 600 *  AUG	ETION  : 806 A 31/08  FY 10  SEPT  * * * * * *	* *	CMC DE \$600,00 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* 'C') * 'L'AN   ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH	*	FY 11  L M  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 60	*  *  *  *  MILE	FY 09 600 ESTONE
CONS  UDGET LINE: HAVAILABLE 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	GE 002 (	FMS # OF: 08/ 09 * 600 * *  AUG  ** ** ** ** ** ** ** ** ** ** ** ** *	ETION: 806 A 31/08  FY 10  SEPT  * * * * * *	*     *     OCT	CMC DE \$600,000 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* 'C') * 'L'AN   ) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH	* * * APRI	FY 11  L M  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 60	*  *  *  *  MILE	FY 09 600 ESTONE
CONS  UDGET LINE: HAVAILABLE BAIL 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  06 CMC	GE 002 (	FMS # OF: 08/  09 * 600 *  * AUG  * * * * * * * * * * * * * * * * * *	ETION  :: 806 A :31/08  FY 10  SEPT  * * * * * * * TT - HDC	*     *     OCT	CMC DE \$600,000 FY 11	VELOPI 0.00 \$.00 \$.00 * * * * V	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* !) * PLAN [) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH  **  **  **  **  **  **  **  **  **	*  *  APRII  COST	FY 11  L M  *  *  *  *  COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60	*  *  *  *  MILE	FY 09 600 ESTONE
CONS  UDGET LINE: H 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  06 CMC	GE 002 (	FMS # OF: 08/ 09 * 600 * *  AUG  ** ** ** ** ** ** ** ** ** ** ** ** *	ETION  :: 806 A :31/08  FY 10  SEPT  * * * * * * * TT - HDC	*     *     OCT	CMC DE \$600,000 FY 11	VELOPI 0.00 \$.00 \$.00 * *	MENT LLC (CITY) (CITY) (CITY) FY 12  FY 12	* 2009 JAN	TIMENT   FEE	* !) * PLAN [) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 10  MARCH	* * * APRI	FY 11  L M  * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 60	*  *  *  *  MILE	FY 09 600 ESTONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: 1	HD-XN478	FMS :	#: 806 A	15	FORDHAM	EVA.	NGELICAL I	UTHERAN	CHURCH							
AVAILABLE BAI	LANCE AS	OF: 08	/31/08		\$750,000.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
CONTRACT LIAM	BILITY:				\$.	.00	(CITY)						\$.0	0 (NON-0	CITY)	
ITD EXPENDIT	URES:				\$.	.00	(CITY)						\$.0	0 (NON-C	CITY)	
	* FY	09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13
DOPTED (C	)*	750 *		*		*		*	(C)*		*		*		*	
PPROPRIATIONS	-							COMMITM	ENT PLAN							
(N		*		*		*		*	(N)*		*		*		*	
121	/						FV	2009	(11)							
.тт.	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*			*	*		* 1,00	00 *	1,0
ORCST(C)*	*	*	*		*	*	*	*		*	*	*			50 *	7.
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	,
* (CIUAL(C)										··	 •			 		
	_				<u>.</u>	_				<u>.</u>				_	<u>.</u>	
LAN (N)*																
ORCST(N)*	*	*	*		*	*	*	*		<b>*</b>	* -	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CN DDO TECT										CITY	NC	ъ	LAN	CHIDDENI	MILES	TO NTO
GN PROJECT														CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	. END
	GE 002					ENER		ING CORP								
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HD-XN479 LANCE AS BILITY:	FMS	#: 806 A		FORDHAM-,250,000.	-BED	FORD HOUSI (CITY) (CITY)	ING CORP					\$.0	0 (NON-0	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	HD-XN479 LANCE AS BILITY: URES:	FMS = 08,	+: 806 A: /31/08	\$2,	FORDHAM-,250,000.	-BED	FORD HOUSI (CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY) CITY)	12
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	HD-XN479 LANCE AS BILITY: URES: * FY	FMS = 08,	+: 806 A: /31/08		FORDHAM-,250,000.	-BED	FORD HOUSI (CITY) (CITY)	*	*	FY 10	*	 FY 11	\$.0	0 (NON-0	CITY) CITY) *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	HD-XN479 LANCE AS BILITY: URES: * FY )*	FMS = 08,	+: 806 A: /31/08	\$2,	FORDHAM-,250,000.	-BED	FORD HOUSI (CITY) (CITY) (CITY)	*	(C)*		*	 FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	HD-XN479 LANCE AS BILITY: URES: * FY )*	FMS = 08,	+: 806 A: /31/08	\$2, * *	FORDHAM-,250,000.	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN		*	FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN479 LANCE AS BILITY: URES: * FY )*	FMS = 08,	+: 806 A: /31/08	\$2,	FORDHAM-,250,000.	-BED	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)*		* *	FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*		*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	HD-XN479 LANCE AS BILITY: * FY )* S	FMS = 08,	+: 806 A: /31/08	\$2, * *	FORDHAM-,250,000.	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* * COMMITM *	(C)* ENT PLAN		*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * * *	FY 09
DOGET LINE: INVAILABLE BAICONTRACT LIANTED EXPENDITED (C. PPROPRIATIONS (N. J.	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH	*  * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY) CITY) * * * *	
UDGET LINE: INVAILABLE BAICONTRACT LIAITED EXPENDITED (C. PPROPRIATIONS (N. J. LAN (C)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12 JUNE	CITY) CITY) * * * *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH	*  * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY) CITY) * * * *	FY 09 2,0
DOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* DRCST(C)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH * *	*  * APRIL		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY) CITY) * * * *	FY 09 2,0
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH * *	*     *     APRII * *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY) CITY) * * * *	FY 09 2,0
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* CTUAL(C)* * LAN (N)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH * * * * *	*     *     APRII * *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY) CITY) * * * *	FY 09 2,0
UDGET LINE: IAVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH * * * * * *	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,0
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-XN479 LANCE AS BILITY: * FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)*	MARCH * * * * * *	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,0
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN479 LANCE AS BILITY: WE FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH * * * * * *	*	* * * * * * * *	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 2,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,0 2,0
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-XN479 LANCE AS BILITY: WE FY )* S	FMS : OF: 08,	#: 806 A: /31/08 FY 10	* * *	FORDHAM-,250,000. \$: \$: FY 11	-BEDI .00 .00 .00 *	FORD HOUSI (CITY) (CITY) (CITY) FY 12	* COMMITM * 2009	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * * *	*     *     APRII * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,00 * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 2,0 2,0

CONTRACT LIAI	BILITY: JRES:	OF: 08/			\$.	00	(CITY) (CITY) (CITY)			40			\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	10
DOPTED (C		09 * 260 *	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	*	FY 11	. * *	FY 12	*	FY 13
PPROPRIATION:		200						COMMITME		r						
(N)		*		*		*		*	(N)*	l	*		*		*	
\.							FY	2009	(21)							
л	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 09
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* 26	0 *	26
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 26	0 *	26
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
'ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT GY ID NO	DESCRI	PTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		STONE RT END
CONS	GE 010	CONSTRUC	1101		-	NERA										
UDGET LINE: 1	HD-XN485 LANCE AS	 FMS #	 : 806 A2		JEROME A	VENU	E TENANTS (CITY) (CITY)	HDFC						0 (NON-C		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HD-XN485 LANCE AS	 FMS #	 : 806 A2		JEROME A \$500,000. \$.	VENU	(CITY)	HDFC					\$.0		ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	HD-XN485 LANCE AS BILITY: JRES:	 FMS #	 : 806 A2		JEROME A \$500,000. \$.	OO 00 *	(CITY) (CITY)	HDFC	*	FY 10	*	 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITED	HD-XN485 LANCE AS SILITY: JRES:  * FY )*	FMS # OF: 08/	 : 806 A2 31/08		JEROME A \$500,000. \$. \$.	VENU 00 00	(CITY) (CITY) (CITY)	HDFC *	* (C)*	FY 10	*	 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C	HD-XN485 LANCE AS BILITY: JRES:  * FY )*	FMS # OF: 08/	 : 806 A2 31/08	*	JEROME A \$500,000. \$. \$.	VENU 00 00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN		*	 FY 11	\$.0 \$.0 *	0 (NON-C	ITY) * *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	HD-XN485 LANCE AS BILITY: JRES:  * FY )*	FMS # OF: 08/	 : 806 A2 31/08		JEROME A \$500,000. \$. \$.	OO 00 *	(CITY) (CITY) (CITY) (CITY) FY 12	* * COMMITME	(C)*		* *	 FY 11	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 13
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	VENU 00 00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009	(C)* ENT PLAN (N)*	Ī	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 12	ITY) * *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION)	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	 : 806 A2 31/08	*	JEROME A \$500,000. \$. \$.	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN	(C)* ENT PLAN		*		\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 12	ITY)  *  *  *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  JI LAN (C)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	VENU 00 00 00 00 *	(CITY) (CITY) (CITY) FY 12	* * COMMITME * 2009 JAN *	(C)* ENT PLAN (N)*	Ī	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * *	(C)* ENT PLAN (N)*	Ī	*		\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME 2009 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *  *	FY 09
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN * *	(C)* ENT PLAN (N)*	Ī	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *  *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN  * * * * * *	(C)* ENT PLAN (N)*	MARCH * *	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *  *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME 2009 JAN * *	(C)* ENT PLAN (N)*	MARCH * *	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	ITY)  *  *  *  *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN  * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * *	*	*	\$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 12 )  JUNE * 50	TTY)  *  *  *  *  0 *  0 *  *  *  *	FY 09
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HD-XN485 LANCE AS BILITY: JRES:  * FY )* 3 )*  * * * * * * * * * * * *	FMS # OF: 08/  09 * 500 *  * AUG  * * * * * * *	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	\$.0 \$.0 * * * MAY	JUNE  * 50  * 25  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY 09 50 25 STONE
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION:	HD-XN485 LANCE AS SILITY: JRES: * FY )*	FMS # OF: 08/  09 * 500 *  * AUG  * * * * * * *	: 806 A2 31/08 FY 10	* *	JEROME A \$500,000. \$. \$. FY 11	AVENU 00 00 00 * *	(CITY) (CITY) (CITY) FY 12	* COMMITME * 2009 JAN  * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	*     *     APRIL * * * * * * * *	* * * * *	\$.0 \$.0 * * * MAY	JUNE  * 50  * 25  * * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  0 *  0 *  *  *  *  MILE	FY 09 50 25 STONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE				: 806 31/08	AZS		000.00	(CITY)	VIII	CORTHAND	DEVELOPM	MI COR		\$.00	O (NON-C	CITY)		
CONTRACT I			00,	-,		4000,	\$.00	(CITY)							O (NON-C	-		
ITD EXPEND		•					\$.00	(CITY)							O (NON-C			
	*	FY (	)9 *	FY 1	0 *	FY		FY 12	2 *		* FY 1	) *	FY 11	*	FY 12	*	FY 1	13
DOPTED	(C)*		500 *		*		*		*	(C)		*		*		*		500
PPROPRIATI			500						COMM	ITMENT PI								500
11101111111	(N)*		*		*		*		*	(N)		*		*		*		
	(11)								FY 2009	(14)	<u> </u>							
	JULY	Αt	īG	SEPT	OCI	,	NOV	DEC	JAN	FEB	MARCH	APR	TT. 1	MAY	JUNE		FY (	0.9
LAN (C)*	7	+	*		*	*	*		*	*	*	*	*		*	*		
ORCST(C)*	+	ŧ.	*		*	*	*		*	*	*	*	*	,	*	*		
CTUAL(C)*	4	t .	*		*	*	*		*	*	*	*	*	,	*	*		
*	,	t	*		*	*	*		*	*	*	*	*		*	*		
LAN (N)*	,	t	*		*	*	*		*	*	*	*	*		*	*		
ORCST(N)*	,	ŧ.	*		*	*	*		*	*	*	*	*	,	*	*		
CTUAL(N)*			*		*	*	*		*	*	*	*	*	,		*		
TOAL(N)"	<u>`</u>	·			··						<del></del>	<del>``</del>	<u>``</u>		··			
GN PROJECT											CITY	NC	וסו	LAN	CURRENT	MTT.I	ESTONE	F
GY ID NO		RIP	TOM.								COST	COS			MILESTONE			
PI ID NO	עבאַע	RIP	LION								COSI	COS	I COMM	DAIL	MITTEDIONE	L SIAI	KI EI	עוי
	supp ONS GE 00		ent to 1				GENER				500		0 06.	/13				
UDGET LINE	ONS GE 00	94 CC	ONSTRUC'  FMS #	: 806		MID-	GENER	AL  ENIOR C	 ITIZENS	COUNCIL	500		0 06					
CC  UDGET LINE AVAILABLE	ONS GE 00	90 AS (	ONSTRUC'  FMS #	: 806		MID-	GENER	ENIOR CI	 ITIZENS	COUNCIL	500		0 06	\$.00		-		
CO UDGET LINE AVAILABLE CONTRACT I	ONS GE 00	90 AS (	ONSTRUC'  FMS #	: 806		MID-	GENER BRONX S 000.00 \$.00	AL  ENIOR CITY) (CITY)	 ITIZ <b>EN</b> S	COUNCIL	500		0 06,	\$.00 \$.00	O (NON-C	CITY)		
CC  UDGET LINE AVAILABLE	ONS GE 00	190 AS (	FMS #	TION  : 806 31/08	 A27	MID- \$250,	GENER  BRONX S 000.00 \$.00 \$.00	ENIOR COUNTY) (CITY) (CITY)		COUNCIL				\$.00 \$.00 \$.00	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT I	ONS GE 00	90 AS (	FMS # DF: 08/	: 806	 A27 0 *	MID-	GENER BRONX S 000.00 \$.00 \$.00	AL  ENIOR CITY) (CITY)	2 *		* FY 1	) *	0 06,	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY 1	13
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN4 BALANCE LIABILITY DITURES: * (C)*	190 AS (	FMS #	TION  : 806 31/08	 A27	MID- \$250,	GENER  BRONX S 000.00 \$.00 \$.00	ENIOR COUNTY) (CITY) (CITY)	2 * *	(C)	* FY 1			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	13
COUDGET LINE AVAILABLE CONTRACT I	E: HD-XN4 BALANCE LIABILITY DITURES: * (C)*	190 AS (	FMS # DF: 08/	TION  : 806 31/08	 A27 0 *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00	ENIOR COUNTY) (CITY) (CITY)	2 * * COMM	(C)	* FY 1	) * *		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	13
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN4 BALANCE LIABILITY DITURES: * (C)*	190 AS (	FMS # DF: 08/	TION  : 806 31/08	 A27 0 *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 * * COMM *	(C)	* FY 1	) *		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 1	13
COUDGET LINE AVAILABLE CONTRACT I	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 *	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N)	* FY 1	) * * *	FY 11	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 12	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: HD-XN4 BALANCE LIABILITY DITURES: * (C)*	190 AS (	FMS # DF: 08/	TION  : 806 31/08	 A27 0 *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 * * COMM *	(C) ITMENT PI (N) FEB	* FY 1  * AN  * MARCH	) * * * APR	FY 11	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 12	CITY)  *  *  *	FY 1	09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 *	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB	* FY 1  * AN  * MARCH	) * * * APR	FY 11  IL 1	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		09
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 *	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB	* FY 1 * .AN * MARCH *	) *  *  *  *  *  *  *	FY 11	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 *	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB	* FY 1   *  AN     *   MARCH     *   *	) * * * APR	FY 11  IL 1	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 * *	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB	* FY 1  * LAN *  MARCH  *  *	) * * * APR. * *	FY 11  IL 1  * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	0 *	MID- \$250, FY	GENER BRONX S 000.00 \$.00 \$.00 11 * * NOV	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB  * * * *	* FY 1  * LAN  *  MARCH  *  *  *	) *  *  APR.  *  *  *	FY 11  IL	\$.00 \$.00 \$.00 * *	JUNE  * 25  * 25	* * * * * * * * * * * * * * * * * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	 A27 0 * *	MID- \$250,	GENER BRONX S 000.00 \$.00 \$.00 11 *  * NOV	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB * * * * *	* FY 1  * .AN  *  MARCH  *  *  *  *  *  *	) *  *  APR.  *  *  *  *  *  *	FY 11  IL 1  * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		09
DDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # 08/	FY 1	0 *	MID- \$250, FY	GENER BRONX S 000.00 \$.00 \$.00 11 * * NOV	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB  * * * *	* FY 1  * LAN  *  MARCH  *  *  *	) *  *  APR.  *  *  *	FY 11  IL	\$.00 \$.00 \$.00 * *	JUNE  * 25  * 25	* * * * * * * * * * * * * * * * * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (7: FY (	FMS # DF: 08/	FY 1	0 *	MID- \$250, FY	GENER BRONX S 000.00 \$.00 \$.00 11 *  * NOV	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB * * * * *	* FY 1 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	) *  *  APR  *  *  *  *  NC	FY 11  IL	\$.00 \$.00 \$.00 * * * MAY	JUNE  * 25  * 25  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-XN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	190 AS (	FMS # DF: 08/	FY 1	0 *	MID- \$250, FY	GENER BRONX S 000.00 \$.00 \$.00 11 *  * NOV	ENIOR C: (CITY) (CITY) (CITY) FY 12	2 *	(C) ITMENT PI (N) FEB * * * * *	* FY 1  * * * * * * * * * * * * * * *	) *  *  APR	FY 11  IL	\$.00 \$.00 \$.00 * * * MAY	JUNE  * 25  * 4  * 4  * 4	*  *  *  *  *  *  *  *  *  *  *  *  *	FY (	09 25 25

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HI AVAILABLE BALZ			806 A28 /08	NEIGHE \$1,000,00		HOUSING	SERVICE	S OF NYC				\$.00	0 (NON-	CITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	0 (NON-	CITY)		
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.00	0 (NON-	CITY)		
	* FY 09		FY 10 *	FY 11	1 *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY	
ADOPTED (C): APPROPRIATIONS	* 1,0	000 *	*	·	*		*	(C)* MENT PLAN	1	*		*		*		500 *
(N)	k	*	*	t	*		*	(N)*		*		*		*		*
						FY	2009									
	LY AUC		EPT OC		OV	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	1	* 5	00 *		500
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	•	*	41 *		41
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	•	*	*		
*	*	*	*	*	*	*		*	*	*	*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	NC	PL		CURRENT		ESTON.	
AGY ID NO	DESCRIPT	ON							COST	COST	COMM	DATE 1	MILESTON	E STAI	RT E	ND
	NHS HOME		P - LACONI ON	A AVENUE	GENERA	ΔL			500	0	06/	13				
806 NHSNOBX CONS (	NHS - NOI SE 002 COI				GENERA	AL.			500	0	06/	09				
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB:	ANCE AS O		806 <b>A41</b> /08	SOUTH \$2,090,00	00.00	OVERALL I	ECONOMIC	DEVELOPM	MENT CORPO	RATION	(SOBRO	\$.00	0 (NON- 0 (NON-			
AVAILABLE BALZ	ANCE AS OF				00.00 \$.00	(CITY)		DEVELOPM	MENT CORPO		(SOBRO	\$.00 \$.00		CITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	7: 08/31		\$2,090,00	00.00 \$.00 \$.00	(CITY) (CITY)	*	DEVELOPN	MENT CORPO	 RATION *	(SOBRO	\$.00 \$.00	0 (NON-	CITY)	FY :	13 *
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 09	7: 08/31	/08	\$2,090,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)				* *		\$.00 \$.00	0 (NON- 0 (NON-	CITY)		13 *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 09	7: 08/31,	/08	\$2,090,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 10	RATION  * *		\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 09 * 2,0	7: 08/31,	/08	\$2,090,00 FY 11	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 10	RATION  * * *		\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 09 * 2,0	7: 08/31 9 * 90 *	/08 _FY_10 * *	\$2,090,00 FY 11	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	* (C)* MENT PLAN	FY 10	*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)  *  *		,300 *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 *	(CITY) (CITY) (CITY) FY 12	* * COMMI	* (C)* TMENT PLAN (N)*	FY 10	*	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12	CITY)  *  *  *	1 FY	,300 * * 09
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* *	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* TMENT PLAN (N)*	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *	TY	,300 * * 09
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	F: 08/31, 9 * 990 * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10	* * * APRII	FY 11	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 12 JUNE * 1,4	CITY)  *  *  *  *  90 *	TY	,300 * * 09 1,490
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OFFICIAL ANCE A	7: 08/31, 9 * 990 * * * * * * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10  MARCH  * * * * * * * * * * * * CITY	*     *     *     *     APRII * * * * * * * * * * * *	FY 11  * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OI ILITY: RES: * FY 09 * 2,0	7: 08/31, 9 * 990 * * * * * * *	/08  FY 10 *  *  EPT OC	\$2,090,00	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	* (C)* MENT PLAN (N)* FEB	FY 10 N MARCH * * * * * *	* * * * * * * * * * * * * * * *	FY 11  * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 1,4 * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 SOBRO	ANCE AS OF ILITY: RES: * FY 09 * 2,0 * LY AUC * * * * * * * * * * * * * * * * * * *	7: 08/31, 9 * 990 *  * * * * * * * * * * * * * * * * * *	FY 10 *  *  EPT OC  *  *  *  *  ALL ECONOM	\$2,090,00 FY 11 T NO * * * * * *	00.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2009 JAN	* (C)* (MENT PLAN (N)*  FEB  * * * * * *	FY 10  MARCH  * * * * * * * * * * * * CITY	*     *     *     *     APRII * * * * * * * * * * * *	FY 11  * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE I	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 SOBRO CONS (C)	ANCE AS OF ILLITY: RES: * FY 09 * 2,0 * * LY AUC * * * * * DESCRIPT: SOUTH BROGE 003 CON	7: 08/31	FY 10 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,090,00  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 1 * * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT * 2009 JAN	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AN DATE I	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 SOBRO CONS (6)	ANCE AS OF ILLITY: RES: * FY 09 * 2,0 * LY AUC * * DESCRIPT: SOUTH BROWS SOUTH	7: 08/31  9 * 090 *  * * * * * * * * * * * * * * * * * *	FY 10 *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,090,00  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2009 JAN	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * *	FY 10  MARCH  * * * * * * CITY COST	*  *  APRII  *  *  *  *  *  *  *  NC  COST	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * AY	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 SOBRO CONS (C) 806 SOBX	ANCE AS OF ILLITY: RES: * FY 09 * 2,0 * * LY AUC * * * * * DESCRIPT: SOUTH BROGE 003 CON	7: 08/31  9 * 090 *  * * * * * * * * * * * * * * * * * *	FY 10 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,090,00  FY 11  *  *  *  *  *  *  *  *  *  *  *  *	00.00 \$.00 \$.00 1 * * * OV	(CITY) (CITY) (CITY) FY 12  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2009 JAN	* (C)* (C)* (MENT PLAN (N)*  FEB  * * * * * * * * * *	FY 10  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * AN DATE I	JUNE * 1,4 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  90 *  90 *  *  *  MILI	1 FY	**************************************

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 SOCRO CON		Housing CONSTRU	- Crotona CTION	Terrace,	Boston Roa	ad, Bron	x		790	0	06/09			
BUDGET LINE:	HD-XN50	5 FMS	#: 806 A4	3 ADER	GROUP									
AVAILABLE B	ALANCE A	S OF: 08	/31/08	\$2,200,	000.00 (0	CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LI	ABILITY:					CITY)						00 (NON-C	ITY)	
ITD EXPENDI	-					CITY)					\$.	00 (NON-C	ITY)	
		Y 09 *		* FY		FY 12	*		* FY 10		FY 11 *	FY 12		FY 13
	C)*	2,200 *		*	*		*	(C):		*	*		*	
APPROPRIATIO								MENT PL						
(	N)*	*	•	*	*		*	(N)	k	*	*		*	
							2009							
	JULY	AUG	SEPT			DEC	JAN	FEB	MARCH	APRI		JUNE		Y 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 2,20		2,200
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,20	) *	2,200
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	**	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	<del>*</del>	*	*	
MON DOG THOM									CTETT	wa	DT 337	CI IDD III	D.C.	
MGN PROJECT	DECOD	TDTTOM							CITY COST	NC COST	PLAN	CURRENT	MILEST	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	FND
806 ADER	<b>TUG 3</b>	DER GROU	TD.											
	S GE 002				GENERAL				500	0	06/09			
	S GE 002				GENERAL				500	0	06/09			
	S GE 003				GENERAL				1,200	0	06/09			
CON	5 GE 004	CONSTRU	CIION		GENERAL				1,200	U	00/09			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE CONTRACT I			OF:	08/3	31/08			\$427 <b>,</b>	000.00		(CITY) (CITY)									(NON-CIT			
ITD EXPENI									\$.00		(CITY)									(NON-CIT	•		
	*		09	*	FY	10	*	FY	•		FY 12	*	*	FY	10	*	FY 11	•		Y 12 *	•	FY 13	3
DOPTED	(C)*		427				*					*	(C)*			*		*		*			
PPROPRIATI	IONS											COMMITM	ENT PLA	N									
	(N)*			*			*		+	•		*	(N)*			*		*		*	•		
											FY	2009											
	JULY	7	AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MARC	Η	APRII		MAY		JUNE		FY 09	)
LAN (C)*		*		*		*		*		*	*	*		*	*		*		*	427	*		42
ORCST(C)*		*		*		*		*		*	*	*	•	*	*		*		*	427	*		42
CTUAL(C)*		*		*		*		*		*	*	*	•	*	*		*		*		*		
*		*		*		*		*		*	*	*	•	*	*		*		*		*		
LAN (N)*		*		*		*		*		*	*	*	•	*	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*	*	•	*	*		*		*		*		
CTUAL(N)*		*		*		*		*		*	*	*		*	*		*		*		*		
GN PROJECT	r													CITY		NC	F	LAN	CU.	RRENT M	IILES	TONE	
GY ID NO		CRI	PTION											COST		COST				ESTONE S			)
c	ONS GE (	004 (	CONST	RUCT	TION				GENE	GRAJ	u 			427 		0		5/09					
SUDGET LINE AVAILABLE	E: HD-XN BALANCI	 1508 E AS	FM.	 5 #:	 : 806	 A47			 YCREST		REEN LLC							\$.0		(NON-CIT	-		· <b></b>
SUDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE	 1508 E AS TY:	FM.	 5 #:	 : 806	 A47			YCREST	 GI	REEN LLC (CITY) (CITY)							\$.( \$.(	00	(NON-CIT	Y)		
UDGET LINE	E: HD-XN BALANCE LIABILIT DITURES:	 1508 E AS TY:	FM OF:	 5 #: 08/3	. 806 31/08			\$560,	YCREST 000.00 \$.00 \$.00	 : GI )	REEN LLC (CITY) (CITY) (CITY)							\$.( \$.( \$.(	00 00	(NON-CIT	'Y) 'Y)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES:	 1508 E AS TY:	FM OF:	 5 #: 08/3	 : 806		*		YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY)	*	*	 FY			FY 11	\$.( \$.( \$.(	00 00	(NON-CIT (NON-CIT Y 12 *	'Y) 'Y)	FY 13	·
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 1508 E AS TY:	FM OF:	 5 #: 08/3	. 806 31/08			\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY)	*	(C)*	FY	10			\$.( \$.( \$.(	00 00	(NON-CIT	'Y) 'Y)	FY 13	·
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCH LIABILIT DITURES:  * (C)* LONS	 1508 E AS TY:	FM OF:	* *	. 806 31/08		*	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY)	COMMITM	(C)*	FY_N	 10	*		\$.( \$.( \$.(	00 00	(NON-CIT (NON-CIT Y 12 *	'Y) 'Y)	FY 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 1508 E AS TY:	FM OF:	 5 #: 08/3	. 806 31/08		*	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) (CITY) FY 12	COMMITM *	(C)*	FY_N	10			\$.( \$.( \$.( *	00 00	(NON-CIT (NON-CIT Y 12 *	'Y) 'Y)	FY 13	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLA (N)*	FY N		* *	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 *	Y) Y)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCH LIABILIT DITURES:  * (C)* LONS	1508 E AS FY: : FY	FM OF:	* *	. 806 31/08		*	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) (CITY) FY 12	COMMITM *	(C)* ENT PLA (N)*	FY_N		* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)	FY 13	9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 *	'Y) 'Y)		9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)		9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)		9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* ENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)		9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN	(C)* IENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)		9
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-XN BALANCH LIABILIT DITURES:  (C)* IONS (N)*	1508 E AS FY: : FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN * * * * * * * * *	(C)* IENT PLA (N)*	FY N	Н	* * * APRII	FY 11	\$.( \$.( \$.( *	00 00 F	(NON-CIT (NON-CIT Y 12 * * *	'Y) 'Y)		9
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-XN BALANCH LIABILIT DITURES: (C)* IONS (N)*  JULY	N508 E AS FY: FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN * * * * * * * * *	(C)* IENT PLA (N)*	FY N MARC  * * * * * * * CITY	Н	* * * APRII	FY 11  * * * * * *	\$.( \$.( \$.( * * * * MAY	00 00 F	(NON-CIT (NON-CIT Y 12 * * JUNE 560	* * * * * * * * * * * * * * * * * * *	FY 09	56
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCH LIABILIT DITURES: (C)* IONS (N)*  JULY	N508 E AS FY: FY	FM OF: 09 560	* *	 : 806 31/08 FY		* *	\$560,	YCREST 000.00 \$.00 \$.00	GI )	REEN LLC (CITY) (CITY) (CITY) FY 12	COMMITM * 2009 JAN * * * * * * * * *	(C)* IENT PLA (N)*	FY N MARC	Н	* * * APRII	FY 11  * * * * * *	\$.( \$.( \$.( * * * * MAY	00 00 F	(NON-CIT (NON-CIT Y 12 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 09	56

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE 2	AS OF:		806 A 1/08	55		,000.00	(CITY)	T HOOSI	NG ASSOC	CIATION, HD	FC			.00	(NON-C			
CONTRACT L		:					\$.00	(CITY)							.00	(NON-C	-		
ITD EXPEND							\$.00	(CITY)						\$	.00	(NON-C	TTY)		
	* ]	Y 09	*	FY 10	*	FY	7 11 *	FY 12			* FY 1	0 *	FY	11 *		FY 12	*	FY	13
ADOPTED	(C)*	600	*		*		*		*	(0	C)*	*		*			*		
APPROPRIATI	ONS								COMM	IITMENT E	PLAN								
	(N)*		*		*		*		*	(1)	1)*	*		*			*		
								F	Y 2009										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEE		API	RIL	MAY		JUNE		FY	09
PLAN (C)*	*		*	*		*	4		*	*	*	*	*		*	60	0 *		600
FORCST(C)*	*		*	*		*	4		*	*	*	*	*		*	60	0 *		600
ACTUAL(C)*	*		*	*		*	,		*	*	*	*	*		*		*		
*	*		*	*		*	,		*	*	*	*	*		*		*		
PLAN (N)*	*		*	*		*	+		*	*	*	*	*		*		*		
FORCST(N)*	*		*	*		*	4		*	*	*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	,		*	*	*	*	*		*		*		
											GT.TT.	27/		DT 337	_	~~~		amos.	
MGN PROJECT											CITY	NO		PLAN		CURRENT	MILE		
AGY ID NO	DESC	RIPTION	<u> </u>								COST	COS	ST CO	MM DAT	E WI	LESTONE	STAR	т Е	עמ
806 DIEGO CO		Beeki L CONSI			ousin	g Ass	sociation	L			600		0	06/09					
					<b></b>														
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY	AS OF:	08/3		\$	4,500	\$.00 \$.00 \$.00	ELOPMENT (CITY) (CITY) (CITY)			1			\$		(NON-C	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY ITURES: *	AS OF: : FY 09	08/3		\$	4,500	0,000.00 \$.00	(CITY)	*		* FY 1	0 *	FY	\$	.00	(NON-C	CITY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE ALABILITY SITURES:  (C)*	AS OF:	08/3	1/08	\$	4,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	•	C)*	0 * *	FY	\$	.00	(NON-C	CITY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY ITURES:  (C)* ONS	AS OF: : FY 09	*	1/08	*	4,500	0,000.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT E	C)* PLAN	*	FY	\$ \$ <u>11 *</u>	.00	(NON-C	CITY) CITY) * *	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY SITURES:  (C)*	AS OF: : FY 09	08/3	1/08	\$	4,500	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMM *	ITMENT E	C)*	0 * *	FY	\$	.00	(NON-C	CITY)	FY	13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10	*	4,500 FY	0,000.00 \$.00 \$.00 \$.00 7 11 *	(CITY) (CITY) (CITY) FY 12	* * COMM *	IITMENT E	C)* PLAN V)*	*		\$ \$ 11 * *	.00	(NON-C (NON-C FY 12	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY ITURES:  (C)* ONS	AS OF: : FY 09	08/3 * *	1/08 FY 10 SEPT	*	4,500 FY	0,000.00 \$.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * TY 2009 JAN	IITMENT E (1) FEE	C)* PLAN V)* B MARCH	* * API	RIL	\$ \$ <u>11 *</u>	.00	(NON-C (NON-C FY 12	CITY) CITY) * * *	FY	09
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10	*	4,500 FY	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12	* COMM * Y 2009 JAN	IITMENT E	C)* PLAN N)* B MARCH	*     *     *     API	RIL *	\$ \$ 11 * *	*	(NON-C) (NON-C) FY 12 JUNE 4,50	CITY) CITY) * * * * *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10 SEPT	*	4,500 FY	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* * * * * * * * * * * * * * * * * *	IITMENT E (1) FEE	C)* PLAN N)*  B MARCH *	*     *     * API     * *	RIL	\$ \$ 11 * *	.00	(NON-C (NON-C FY 12	CITY) CITY) * * * * *	FY	09
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10 SEPT	*	4,500 FY	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN	IITMENT E (1) FEE	C)* PLAN V)*  MARCH * *	*     *     *     API     *     *     *	RIL *	\$ \$ 11 * *	*	(NON-C) (NON-C) FY 12 JUNE 4,50	CITY)  CITY)  *  *  *  *  *  *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10 SEPT	*	* * * *	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM Y 2009 JAN * * *	ITMENT E  FEE  *  *  *  *	C)* PLAN N)*  * * * * * *	*     *     API     *     *     *     *     *     *	******	\$ \$ 11 * *	*	(NON-C) (NON-C) FY 12 JUNE 4,50	CITY)  CITY)  *  *  *  *  *  *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08  FY 10  SEPT  * * * * *	*	* * * * *	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FO DEC	* COMM * Y 2009 JAN * * * * *	ITMENT	C)* PLAN V)*  MARCH  * * * * *	*     *API     *     *     *     *     *     *     *	********	\$ \$ 11 * *	* * *	(NON-C) (NON-C) FY 12 JUNE 4,50	* * * * * * * * * * * * * * * * * * *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08 FY 10 SEPT	*	* * * * * *	0,000.00 \$.00 \$.00 7.11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * *	ITMENT   1	C)* PLAN N)*  B MARCH  * * * * * * *	* * * * * * * * * * * * * *	******	\$ \$ 11 * *	*	(NON-C) (NON-C) FY 12 JUNE 4,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08  FY 10  SEPT  * * * * *	*	* * * * *	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * * * *	ITMENT	C)* PLAN V)*  MARCH  * * * * *	*     *API     *     *     *     *     *     *     *	********	\$ \$ 11 * *	* * *	(NON-C) (NON-C) FY 12 JUNE 4,50	* * * * * * * * * * * * * * * * * * *	FY	09 4,500
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : : : : : : : : : : : : : : : : : :	08/3 * *	1/08  FY 10  SEPT  * * * * *	*	* * * * * *	0,000.00 \$.00 \$.00 7.11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * *	ITMENT   EEE   * * * * * * * * * * * *	C)* PLAN N)*  B MARCH  * * * * * * *	* * * * * * * * * * * * * * * *	***************	\$ \$ 11 * * * MAY	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 12 JUNE 4,50 4,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	09 4,500 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES:  *	AS OF: : FY 09 4,500 AUG	* * * * * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * *	*	* * * * * *	0,000.00 \$.00 \$.00 7.11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * *	ITMENT   EEE   * * * * * * * * * * * *	C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	** * * * * * * * *	\$ \$ 11	* * * *	(NON-C (NON-C FY 12 JUNE 4,50 4,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 4,500 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES:  *	AS OF: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * *	*	* * * * * *	0,000.00 \$.00 \$.00 7.11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * *	ITMENT   EEE   * * * * * * * * * * * *	C)* PLAN N)*  B MARCH  * * * * * * *	* * * * * * * * * * * * * * * *	** * * * * * * * *	\$ \$ 11	* * * *	(NON-C (NON-C FY 12 JUNE 4,50 4,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 4,500 4,500
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 JACKJEN	BALANCE ALABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC	AS OF: : FY 09 4,500 AUG	08/3  * * * * * * * * * * * * * * *	1/08  FY 10  SEPT  * * * * * * * * * * * * * * * * * *	*     *     *     OCT	* * * * * *	0,000.00 \$.00 \$.00 7 11 * * NOV	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * Y 2009 JAN * * * * * * * *	ITMENT   EEE   * * * * * * * * * * * *	C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	**************************************	\$ \$ 11	* * * *	(NON-C (NON-C FY 12 JUNE 4,50 4,50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON	09 4,500 4,500

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE \$643,000.00 (CITY) AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 09 FY 12 FY 12 * ADOPTED (C)* 643 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 643 * 643 FORCST(C)* 643 * 643 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 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx 001 CONSTRUCTION 643 06/09 CONS BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY AVAILABLE BALANCE AS OF: 08/31/08 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 12 FY 12 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

250

COST

06/09

COMM DATE MILESTONE START END

AGY ID NO

806 MORRIS

DESCRIPTION

CONS GE 003 CONSTRUCTION

MOUNT HOPE HOUSING 2017-21 MORRIS AVENUE

GENERAL

BUDGET LINE: HD-XN518 FMS #: 806 A60 WE STAY/NOS QUEDAMOS COMMITTEE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	r: 08/31	806 A60 ./08 FY 10 *	WE STAY/NOS \$500,000.00 \$.00 \$.00 FY 11 *	QUEDAMOS (CITY) (CITY) (CITY) FY 12	COMMITT:	EE *	FY 10	* ;	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 12	CITY)	FY 13 *
ADOPTED (C)		00 *	*	*		*	(C)*	500		*	11 12	*	*
APPROPRIATIONS						COMMIT	MENT PLAN						
(N)		*	*	*		*	(N)*		*	*		*	*
					FY	2009							
JU	LY AUG	; :	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	* *	*			* *		*	* 1,50		1,500
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 50	00 *	500
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	D-XN520 ANCE AS OF ILITY: RES:	r: 08/31	806 A62 ./08	PROMESA HOU \$1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LOPMENT	FUND CORP		0	\$.	00 (NON-0 00 (NON-0	CITY)	
	* FY 09		FY 10 *	FY 11 *	FY 12	*	*			FY 11 *	FY 12	*	FY 13 *
ADOPTED (C)	· 1,0	000 *	700 *				(C)*	1,700	•	•		•	•
APPROPRIATIONS	•	*	*	*		*	MENT PLAN (N)*		*	*		*	
(N)	<u> </u>				EV	2009	(N) *		•				<u>^</u>
JU	LY AUG	<u>.</u>	EPT OCT	. NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	*	* * *	*			* *	ALKIL	*	*	*	11 05
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 1,00	00 *	1,000
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	-,
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 PROMTRE CONS		lousing ISTRUCTI	- Tremont CON				1	<b>,</b> 700	0	06/10			

BUDGET LINE AVAILABLE		AS OF:	08/	: 806 31/08		\$940,0	00.00	(CITY)		J	MERICAN				\$.0	0 (NON-0	CITY)		
CONTRACT L				,				(CITY)								0 (NON-0			
ITD EXPEND	ITURES:							(CITY)								0 (NON-0			
			*	FY 3	10 *	FY 1	•	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 1	.3
	(C)*		0 *		*		*		*	(	C)*		*		*		*		
PPROPRIATI			•						COMM	ITMENT È									
-	(N)*		*		*		*		*		N)*		*		*		*		
	(21)							FY	2009		-								
	JULY	AUG		SEPT	OCT	' 1 _N	IOV	DEC	JAN	FE	r M	ARCH	APRIL	1	YAY	JUNE		FY 0	9
LAN (C)*		*	*		*	*	*	*		*	*	*		*			10 *		94
ORCST(C)*		*	*		*	*	*	*		*	*	*		*			10 *		94
CTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*	*		
* (2) LAU(C)			-		•									4					
																*			
LAN (N)*		^ _	_		_	_				_	_	_		_		_			
ORCST(N)*																			
CTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
GN PROJECT	i										CIT	v	NC	D.	LAN	CURRENT	MTT.ES	STONE	•
GY ID NO		CRIPTIC	N								COS		COST			MILESTON			
	NS 0																		
UDGET LINE	: HD-XN						-		USING (	COMPANY									
UDGET LINE AVAILABLE	: HD-XN	AS OF:				1,500,0	00.00	(CITY)	USING (	COMPANY						0 (NON-0			
UDGET LINE AVAILABLE CONTRACT L	: HD-XN BALANCE	AS OF:				1,500,0	00.00 \$.00	(CITY) (CITY)	USING (	COMPANY					\$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-XN BALANCE IABILIT	AS OF:	08/:	31/08	\$	1,500,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON-0	CITY) CITY)	1	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN BALANCE IABILIT ITURES:	AS OF: Y: FY 09	08/: *	31/08 FY :	\$ 10 *	1,500,0 FY 1	\$.00 \$.00 \$.00	(CITY) (CITY)	*		*	FY 10		 FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN: BALANCE IABILIT: ITURES: * (C)*	AS OF: Y: FY 09	08/: *	31/08 FY :	\$ 10 *	1,500,0 FY 1	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(	* C)*	FY 10 500		 FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN: BALANCE IABILIT: ITURES: * (C)* ONS	AS OF: Y: FY 09	08/: * 0 *	31/08 FY :	\$ 10 * 500 *	1,500,0 FY 1	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY)	* * COMM	( ITMENT	* C)* PLAN		*	 FY 11	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN: BALANCE IABILIT: ITURES: * (C)*	AS OF: Y: FY 09	08/: *	31/08 FY :	\$ 10 *	1,500,0 FY 1	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 12	* COMM:	(	* C)* PLAN			FY 11	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 1	.3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 * *	1,500,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM: * 2009	ITMENT	* C)* PLAN N)*	500	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN: BALANCE IABILIT: ITURES: * (C)* ONS	AS OF: Y: FY 09	08/: * 0 *	31/08 FY :	\$ 10 * 500 *	1,500,0	000.00 \$.00 \$.00 .1 *	(CITY) (CITY) (CITY) FY 12	* COMM:	( ITMENT	* C)* PLAN N)*		*		\$.0 \$.0 *	0 (NON-CONTROL OF TY 12	CITY) CITY) * * *	FY 0	19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M	500 IARCH *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 * *	1,500,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*	500	*		\$.0 \$.0 * *	0 (NON-CONTROL OF TY 12	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M * *	500 (ARCH * * * * * * * * * * * * * * * * * * *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M	500 (ARCH * * *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M * *	500 (ARCH * * * * * * * * * * * * * * * * * * *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M * *	500 (ARCH * * *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* B M * *	500  ARCH  * * * * * *	*	*	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 12 JUNE * 1,50	CITY)  *  *  *  *  *  *	FY 0	9.,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50	08/: * 0 *	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*  * * * * * * * * *	*** ** ** ** ** **	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 1,50 * 1,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 0	19 .,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50 AUG * * * *	08/: ************************************	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*  B M  * * * * * * * * * * * * * * * * * *	500  EARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,50 * 1,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 0 1 1	9 ,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 09 1,50 AUG * * * *	08/: ************************************	31/08 FY:	\$ 10 * 500 *  * OCT	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 .1 * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*  * * * * * * * * *	500  EARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,50 * 1,00	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 0 1 1	9 .,5( .,0(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 09 1,50 AUG * * * * * *	**************************************	FY:	\$ 10 * 500 *  * OCT * * * * * * *	FY 1	000.00 \$.00 \$.00 1 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY DEC	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*  B M  * * * * * * * * * * * * * * * * * *	500  EARCH  * * * * * * * * * * * * * * * * * *	*  * APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,50 * 1,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 0 1 1	9 ,50
UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 ODDREB	HD-XNI BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DESC	AS OF: Y: FY 09 1,50  AUG  * * * * CRIPTIC	* 0 * * * * * * * * * * * * * * * * * *	FY: SEPT  OW AND	\$ 10 * 500 *  * OCT * * * * * * *	1,500,0 FY 1	000.00 \$.00 \$.00 \$.00 1 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 4  **	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	*  *  APRIL  NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,50 * 1,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 0 1 1	9 ,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 ODDREB CO	: HD-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 09 1,50  AUG  * * * * CRIPTIC OTIONS	* 0 * * * * * * * * * * * * * * * * * *	FY: SEPT  OW AND FION	\$ 10 * 500 *  * OCT * * * * * * *	FY 1	000.00 \$.00 \$.00 1 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 14  FY 15	* COMM * 2009 JAN	ITMENT	* C)* PLAN N)*  B M  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  TY  T	*  * APRIL  NC	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,50 * 1,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILES	FY 0 1 1	9 ,50

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE CONTRACT I			OF: 08,	/31/08		\$.	300,00	0.00 \$.00	(CITY) (CITY)							\$.00 \$.00	(NON-CI (NON-CI			
ITD EXPENI								\$.00	(CITY)								(NON-CI	-		
	*	FY	09 *	FY	10	*	FY 11	•	FY 12	*		* FY	10	*	FY 11	*	FY 12	* ´	FY	13
DOPTED	(C)*		300 *			*		*		*	(C)	*		*		*		*		
PPROPRIATI	IONS									COMMIT	MENT PL	AN								
	(N)*		*			*		*		*	(N)	*		*		*		*		
									FY	2009										
	JULY	A	UG	SEPT		OCT	NO	V	DEC	JAN	FEB	MARC	H	APRIL	1	YAY	JUNE		FY	09
LAN (C)*		*	*		*		*	*	*		*	*	*		*	*	300	) *		30
ORCST(C)*		*	*		*		*	*	*		*	*	*		*	*	300	) *		30
CTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*	•	*		
*		*	*		*		*	*	*		*	*	*		*	*	•	*		
LAN (N)*		*	*		*		*	*	*		*	*	*		*	*	•	*		
ORCST(N)*		*	*		*		*	*	*		*	*	*		*	*	•	*		
CTUAL(N)*		*	*		*		*	*	*		*	*	*		*	*	<del>!</del>	*		
O BVIEW	DES		TION									COST		NC COST			CURRENT ILLESTONE		ESTON RT E	
	ONS GE 0			DGE VI	.ISW			GENER	AL			300		0	06,	/09				
UDGET LINE			-	 ‡: 806	 A66				 HOMEOWNER	ASSOCIA	TION									
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS Y:	-				400,00	0.00 \$.00 \$.00	HOMEOWNER (CITY) (CITY) (CITY) FY 12	ASSOCIA		* FY	10	*	 FY 11	\$.00	(NON-CI) (NON-CI) (NON-CI) FY 12	(YT	FY :	 13
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS Y:	OF: 08	/31/08		\$	400,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)				10	*	FY 11	\$.00 \$.00	(NON-CI	ITY) ITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS Y:	OF: 08,	/31/08		\$ [,]	400,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		*	10	*	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY :	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS Y:	OF: 08,	/31/08		\$ [,]	400,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* AN	10	* * *	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	AS Y:	OF: 08,	/31/08		*	400,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* * COMMIT	(C) MENT PL	* AN	10	*	FY 11	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY :	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)* IONS	AS Y: FY	OF: 08,	/31/08	10	*	400,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT: * 2009 JAN	(C) MENT PL (N) FEB	* AN * MARC	.H	*	1	\$.00 \$.00 *	(NON-CI) (NON-CI) FY 12 JUNE	(TY) (TY) * * *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	(C) MENT PL (N) FEB	* AN * MARC		*		\$.00 \$.00 * *	JUNE:	(TY) (TY) * * *		09 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12	* COMMIT	(C) MENT PL (N) FEB *	* AN * MARC	.H	*	1	\$.00 \$.00 * *	(NON-CI) (NON-CI) FY 12 JUNE	(TY) (TY) * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * *	* COMMIT: * 2009 JAN	(C) MENT PL (N) FEB * *	* AN * MARC * *	.H	*	1	\$.00 \$.00 * *	JUNE:	(TY) (TY) * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * *	* COMMIT: * 2009 JAN	(C) MENT PL (N) FEB * * *	* AN * MARC * * *	.H	*	1	\$.00 \$.00 * *	JUNE:	(TY) (TY) * * *		09
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * *	* COMMIT	(C) MENT PL (N) FEB * * * *	* AN * MARC	** * * *	*	1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 400	*  *  *  *  *  *  *  *  *  *  *  *  *		09 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMIT	(C) MENT PL (N) FEB * * * * *	* AN *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	** ** ** *	*	1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 400	*  *  *  *  *  *  *  *  *  *  *  *  *		09 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * * * * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS Y: FY	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * *	* COMMIT	(C) MENT PL (N) FEB * * * *	* AN * MARC	** * * *	*	1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 400	*  *  *  *  *  *  *  *  *  *  *  *  *		09 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)* JULY	AS Y: FY A * * * * * * * * * *	OF: 08,	/31/08 FY	10	* * *	400,00 FY 11	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 12 FY DEC  * * * * * * *	* COMMIT	(C) MENT PL (N) FEB * * * * *	* AN *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	** ** ** *	*	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE  400	TTY)  TTY)  *  *  *  *  *  MILE	FY STON	09 40 40

		(\$	IN THOUSANDS /	COMMITMENT	TOTALS EXCL	USIVE
DIDGER LINE, ID WIEGE	TIME # .	006 360	MODIMOOD ADADI	DATED TIME		

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY:					RTMENTS (CITY) (CITY) (CITY) FY 12	*		*	FY 10	*	FY 11	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 13 *
ADOPTED (C)			*		*	11 12	*		(C)*	11 10	*		*		*	1,000 *
APPROPRIATIONS							COMMI	TMEN'	T PLAN							-
(N)	*	*	*		*		*		(N)*		*		*		*	*
						FY	2009									
	LY AUG	SEP		NOV		DEC	JAN		FEB	MARCH	APRII	<u>. M</u>	<u>IAY</u>	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	1	*	*	
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	,	* 1,0	00 *	1,000
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*		*	*	*	*	<b>*</b> -	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	1	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	1	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
MGN PROJECT AGY ID NO 806 NORWOOD	DESCRIPTIO		150 Va	n Cortlan	d+ A	venue Fac	<b>.</b>			CITY	NC COST		LAN DATE I	CURRENT MILESTON		STONE RT END
CONS	002 CONS			ii corciaii	ut A	venue mas	L		1	,000	0	06/	13			
	SILITY: RES: * FY 09	* F	\$30 Y 10 *	5,728,999 \$50,000 0,763,567 FY 11	.00 .34 *	(CITY) (CITY) (CITY) FY 12	*		*	FY 10	*	FY 11	\$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 12	CITY) CITY) *	FY 13 *
ADOPTED (C) APPROPRIATIONS		7 *	1,100 *		*		*	ידאינדיאניי	(C)* T PLAN	60	0 *		*		*	2,147 *
APPROPRIATIONS (N)		*	*		*		*	T MEW	(N)*		*		*		*	*
						FV	2009		(14)							
TT.	LY AUG	SEP	T OCT	NOV		DEC	JAN	,	FEB	MARCH	APRII	·. 1v	IAY	JUNE		FY 09
PLAN (C)*	*	*	*	*	*	*	0121	*			*	*		* 2,5	32 *	2,582
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	,	•	32 *	3,582
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	1	*	*	
*	*	*	*	*	*	*		*		*	*	*	1	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	1	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	,	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST		AN DATE 1	CURRENT MILESTON		
806 BXPROJEN CONS CONS	Bronx Pro 002 CONS 003 CONS	TRUCTION	Г	nings Str	eet				1	600 ,600	0	06/ 06/				
806 COUN5 CONS	COUNCIL TO GE 002 CONS		г	G	ENER	AL				800	0	06/	09			
806 ENVBELM CONS	BELMONT SE 006 CONS									10	0	06/	13			

	ROJECT											CITY		NC		LAN	CURRENT		
GY I	D NO	DESCR	IPTION									COST		COST	COM	I DATE	MILESTONE	START	END
06 F	OXLEG CONS		eggett ( CONSTRI		ive Apa	rtments	, Bron	x				640		0	06	5/09			
)6 н	IAM06BSGI CONS		N SECOR CONSTRU		IMPROVE	MENTS	GENER	AL				500		0	06	5/13			
)6 н	IOMBX CONS		ARTNERSI CONSTRU	HIP HOUS UCTION	ING - B	ronx BP	GENER	AL				30		0	06	5/13			
)6 S	RL2PRMA CONS		ect-Macy CONSTRU		rospect	Avenue	, Bron	x				642		0	06	5/09			
)6 T	CONS		NY GARDI CONSTRI	ENS PARK JCTION	-BARETT	OST &	SOUTHE GENER		•			500		0	06	5/09			
)6 V	TILLA CONS		se Villa CONSTRU			Melros			nx			7		0	06	5/13			
OOPT	RACT LIAN EXPENDITO TED (C) PRIATIONS	* F	1,800 ·	* FY *	10 * 700 *	FY 1	\$.00 1 * *	FY 1	2 *		* (C)* ENT PLAN		<u>10</u> 700	*	FY 11	Ś.	00 (NON-0 00 (NON-0 FY 12	TTY)	FY 13
		*	1	k .	*		*		*		(N)*			*		*		*	
	-	πу	AUG	SEPT	OCT	. at	ov		FY 200	09 AN	FEB	MAD	СН	APRIL		MAY	JUNE		FY 09
AN	(C)*			k	*	*	*	DEC	*	*		*	*		*	IMI	*	*	F1 03
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	T(C)*	*	,	*	*	*	*		*	*		*	*		*		*	*	
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	ROJECT D NO	DESCR	IPTION									CITY		NC COST		LAN I DATE	CURRENT MILESTONE		
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BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		806 i 81/08		\$500,000 \$	.00	(CITY)						•	00 (NON-0	CITY)		
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ADODUED			*	FY 1	) <u>*</u>	FY 11	*	FY 12	*	(C)*		*	FY 11	. *	FY 12	*	FY :	13
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APPROPRIATI			*		*		*		*	MENT PLA		*		*		*		
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77.737 (0) 4	JULY	*	*	SEPT	OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	*	.L. *	MAY	<u>JUNE</u>	20 4	FY (	
PLAN (C)*		*	*		^ *	*	*	*		*	*	*	*		٥.	00 *		500
FORCST(C)*		_	_		^ _	<u>.</u>	*	*		_	<u>.</u>	<u>.</u>			^ 5(	00 *		500
CTUAL(C)*			*		^ *		*	*			*				*			
*		*	*			*	*	*		*	*	*	*		*	*		
LAN (N)*		*	<del>*</del>	;	*	*	*	*		*		*	*			*		
ORCST(N)*		*	*		*	*	*	*		*	*	*	*		*	*		
CTUAL(N)*		*	*		*	*	*	*		*	*	*	*		*	*		
	_												_					_
GN PROJECT			_								CITY	NC		LAN	CURRENT	MILE		
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	ONS GE 0																	
BUDGET LINE	: HD-N5	04 FI	 4s #:	806		1,000,000 \$	.00	NITED HDFO (CITY) (CITY)	:						00 (NON-0			
SUDGET LINE AVAILABLE CONTRACT L	: HD-N5 BALANCE	04 FI AS OF:	 4s #:	806		1,000,000 \$	.00	(CITY) (CITY) (CITY)	 :					\$.		CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-N5 BALANCE	04 FI AS OF:	 4s #:	806	\$1	1,000,000 \$	.00	(CITY) (CITY)	*	*	FY 10	*	 FY 11	\$. \$.	00 (NON-0	CITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-N5 BALANCE IABILIT	04 FI AS OF:	4S #: 08/3	806 i	\$1	1,000,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 11	\$. \$.	00 (NON-0	CITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-N5 BALANCE IABILIT OITURES:	04 FI AS OF: Y: FY 09	4S #: 08/3	806 i	\$1	1,000,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	•	*	FY 11	\$. \$.	00 (NON-0	CITY)	FY :	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-N5 BALANCE IABILIT OITURES:	04 FI AS OF: Y: FY 09	4S #: 08/3	806 i	\$1	1,000,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	,	AN	* * *	FY 11	\$. \$.	00 (NON-0	CITY)	FY :	13
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-N5 BALANCE IABILIT DITURES: * (C)*	04 FI AS OF: Y: FY 09	4S #: 08/3	806 i	\$: 0 * *	1,000,000 \$ \$	*	(CITY) (CITY) (CITY) FY 12	* * COMMIT *	MENT PLA	AN	*		\$. \$. *	00 (NON-0	CITY) CITY) * *	FY :	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-N5 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	04 F1 AS OF: Y: FY 09 1,000	1S #: 08/3 * ) *	806 i 31/08 FY 10	\$: 0 * * *	1,000,000 \$ \$ FY 11 NOV	*	(CITY) (CITY) (CITY) FY 12  FY DEC *	* * COMMIT *	MENT PLA (N)* FEB	: N :	*		\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) CITY) * *	FY (	09
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI	E: HD-N5 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	04 FI AS OF: Y: FY 09 1,000	45 #: 08/3 * ) *	806 i 31/08 FY 10	\$.  ) *  *  *  OCT	1,000,000 \$ \$ FY 11	*	(CITY) (CITY) (CITY) FY 12  FY DEC	* * COMMIT *	MENT PLA (N)*	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI	E: HD-N5 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	04 FI AS OF: Y: FY 09 1,000	1S #: 08/3 * ) *	806 i 31/08 FY 10	\$.  ) *  *  *  OCT	1,000,000 \$ \$ FY 11 NOV	*	(CITY) (CITY) (CITY) FY 12  FY DEC *	* * COMMIT *	MENT PLA (N)* FEB	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-N5 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	04 FI AS OF: Y: FY 09 1,000	4S #: 08/3 * ) * *	806 i 31/08 FY 10	\$. 0 * * * OCT	1,000,000 \$ \$ FY 11 NOV	*	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* * COMMIT *	MENT PLA (N)* FEB	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,00
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: HD-N5 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	04 FI AS OF: Y: FY 09 1,000	4S #: 08/3 * ) * *	806 i 31/08 FY 10	\$. 0 * * * OCT	1,000,000 \$ \$ FY 11 NOV	*	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* * COMMIT *	MENT PLA (N)* FEB	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-N5 BALANCE JIABILIT OITURES:  (C)* CONS (N)*  JULY	04 FI AS OF: Y: FY 09 1,000	4S #: 08/3 * ) * *	806 2 31/08 FY 10	\$. 0 * * * OCT	1,000,000 \$ \$ FY 11 NOV	*	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* * COMMIT *	MENT PLA (N)* FEB	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-N5 BALANCE JABILIT PITURES:  (C)* CONS (N)*  JULY	04 FI AS OF: Y:  FY 09 1,000  AUG  * * *	4S #: 08/3 * ) * *	806 ; 31/08 FY 10	\$.	1,000,000 \$ \$ FY 11 NOV	* * *	(CITY) (CITY) (CITY) FY 12  FY DEC  *	* * COMMIT *	*  *  *  *  *  *  *  *  *  *  *  *  *	MARCH	* * APRI	L	\$. \$. * *	00 (NON-0 00 (NON-0 FY 12	CITY) * * * * * * *	FY (	09 1,00
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	: HD-N5 BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 09 1,000  AUG  * * * * * * *	* 08/3  * * * * * * * * * * * * * * *	806 ; 31/08 FY 10	\$.	1,000,000 \$ \$ FY 11 NOV	* * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * *	* * COMMIT *	*  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * MAY	JUNE * 1,00 * 1,00 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY (	09 1,000 1,000
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: HD-N5 BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	04 FI AS OF: Y:  FY 09 1,000  AUG  * * * * *	* 08/3  * * * * * * * * * * * * * * *	806 ; 31/08 FY 10	\$.	1,000,000 \$ \$ FY 11 NOV	* * *	(CITY) (CITY) (CITY) FY 12  FY 12  FY 12  * * * * * * *	* * COMMIT *	*  *  *  *  *  *  *  *  *  *  *  *  *	* MARCH * * * * * * * * * *	*     *     *     APRI     *     *     *     *     *     *     *	* * * * *	\$. \$. * * MAY	JUNE * 1,00 * * * * * * * * *	CITY)  *  *  *  00 *  00 *  *  MILE	FY (	09 1,00 1,00

AVAILABLE B	ABILITY:	OF: 08/	31/08	\$1		00	(CITY) (CITY)						\$	•	(NON-C	ITY)	
ITD EXPENDI				_	•		(CITY)							•	(NON-C	-	
A DODUED //	* FY		FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	*	FY :		k	FY 12	*	FY 13
ADOPTED (( APPROPRIATIO	•	.,000 *		•		•			ENT PLAN		•		•	•		•	
	N)*	*		*		*		*	(N)*		*		4	k		*	
	N ) "	<u>``</u>					E.	2009	(14)				· · · · · ·	-			
	JULY 2	JUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	CT.	MAY		JUNE		FY 09
PLAN (C)*	*	*	*		*	*	,	. 1		*	*	*		*	1,000	) *	1,00
ORCST(C)*	*	*	*		*	*		. 4		*	*	*		*	1,000	<b>)</b> *	1,00
.CTUAL(C)*	*	*	*		*	*		. 4		*	*	*		*	-	*	-
*	*	*	*		*	*		. 4		*	*	*		*		*	
LAN (N)*	*	*	*		*	*	•			*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	•			*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*		. ,		*	*	*		*		*	
IGN PROJECT										CITY	NC		PLAN		URRENT		
GY ID NO	DESCRIE	TION								COST	COS	COI	MM DAT	CE MI	LESTONE	STAR'	T END
	S GE 001 (																
SUDGET LINE: AVAILABLE B	HD-N527 ALANCE AS	 FMS #	: : 806 A6		ATLANTIC \$250,000.	00	(CITY)							•	(NON-C	-	
UDGET LINE: AVAILABLE BA	HD-N527 ALANCE AS ABILITY:	 FMS #	: : 806 A6		\$250,000. \$.	00 00	(CITY) (CITY)						Ş	.00	(NON-C	ITY)	
UDGET LINE: AVAILABLE BA	HD-N527 ALANCE AS ABILITY: TURES:	FMS # OF: 08/	: 806 A6		\$250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	*		*		4	.00 .00	(NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HD-N527 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 08/	: : 806 A6		\$250,000. \$.	00 00	(CITY) (CITY)	*	* (C)*	FY 10	*	FY :	4	.00 .00	(NON-C	ITY)	FY 13
UDGET LINE: AVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE CONTRACT LIA ITD EXPENDIT	HD-N527 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: 806 A6		\$250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		(C)*		*	FY :	4	.00 .00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE BOUTTACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	HD-N527 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: 806 A6		\$250,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)				*	FY :	11 *	.00 .00	(NON-C	ITY) ITY)	FY 13
UDGET LINE: AVAILABLE BOUTTACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	HD-N527 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 08/	: 806 A6	*	\$250,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 12	COMMITM	(C)* ENT PLAN		*	FY :	11 *	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (() PPROPRIATIO)	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 806 A6	*	\$250,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		* * APR		11 *	* .00 * .00 *	(NON-C: (NON-C: FY 12	ITY)  X  *  *	FY 09
UDGET LINE: AVAILABLE BOONTRACT LIVER EXPENDITED DOPTED (OPPROPRIATION (INC.)	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * 2009	(C)* ENT PLAN (N)* FEB		*		11 ,	*	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION (IAN (C)* CORCST(C)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		* * APR		11 ,	* .00 * .00 *	(NON-C: (NON-C: FY 12 JUNE	ITY)  X  *  *	FY 09
SUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDI  DOPTED () PPROPRIATION () PLAN (C)* ORCST(C)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		* * APR		11 ,	*	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
SUDGET LINE: AVAILABLE BOUNTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION (I) FLAN (C)* ORCST(C)* CTUAL(C)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		* * APR		11 ,	*	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
SUDGET LINE: AVAILABLE BOODTRACT LIDITED (OUTPROPRIATION) CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		*     *     * APR: * * * * * * *		11 ,	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
UDGET LINE: AVAILABLE EI CONTRACT LII ITD EXPENDI  DOPTED (O PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		* * * * * * * * * * * * * * *		11 ,	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITION DOPTED (OPPROPRIATION (INTERPORTATION CONTRACT LID (INTERPORTATION (INTERP	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB		*     *     * APR: * * * * * * *		11 ,	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE	ITY) * * *	FY 09
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * *		111 *** MAY	* * * * * * * * * * * * * * * * * * *	JUNE 250	ITY) ITY)  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 25 25
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	HD-N527 ALANCE AS ABILITY: TURES: * FY C)* NS N)*  JULY * * * * * * * * * * * *	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	** * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 256 256	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 09 25 25 STONE
SUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (0 APPROPRIATION (1) CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # OF: 08/	: 806 A6 31/08 FY 10	* *	\$250,000. \$. \$. FY 11	00 00 00 * * *	(CITY) (CITY) (CITY) FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * *	** * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	JUNE 250	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 09 25 25 STONE
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*  COUNTRACT  CONTRACT  CON	HD-N527 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  *  DESCRIE	FMS # OF: 08/  09 * 250 *  * * * * * * * * * * * * * * * * * *	: 806 A6 31/08 FY 10	*     *     * OCT	\$250,000. \$. \$. FY 11 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 12  FY 12	COMMITM * Z 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	** * * * * * *	MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 12 JUNE 256 256	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE	FY 09 2: 2:

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

BUDGET LINE: HD-3 FMS #: 806 841 HOUSING PROGRAMS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 10 FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 CARROLL Carroll Gardens Association CONS GE 008 CONSTRUCTION 250 **GENERAL** 06/09 806 KNICK KNICKERBOCKER COMMONS CONS GE 002 CONSTRUCTION GENERAL 500 0 06/10 806 OPN3LUNA LUNA PARK, BROOKLYN CONS GE 011 CONSTRUCTION GENERAL 500 0 06/09 806 OUINCY Affordable Housing/ Bed Sty & Clinton Hill CONS GE 003 CONSTRUCTION GENERAL 250 06/09

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I	LIABILITY		00/5	,1,00		\$9,04	96,849. 15,131.	.81	(CITY)								\$.	00	•	ITY)	
ITD EXPENI							00,269.		(CITY)								\$.		(NON-C		
	*	FY 09	*	FY	10	* F	Y 11	*	FY 1			*	E	Y 10		FY 11	*	I	FY 12	*	FY 13
DOPTED	(C)*	22,58	*	23	,801	*	24,449	9 *	30,	812 *		(C)*		24,064	*	19,4	15 *		23,464	*	27,582
PPROPRIATI	IONS										MITME	NT PLAN	ī								
	(N)*		*			*		*		*		(N)*			*		*			*	
										FY 2009											
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB		ARCH	APRIL		MAY		JUNE		FY 09
LAN (C)*	293 *		*		*	*		*	4,272	*	*			3,688 *		*		*	9,07		17,39
ORCST(C)*	4		*		*	*	•	*	4,272		*			3,688 *		*		*	9,43		17,39
CTUAL(C)*	293 *	• 6	*		*	*	*	*		*	*		*	*		*		*		*	35
*	7	+	*		*	*		*		*	*		*	*		*		*		*	
LAN (N)*	,		*		*	*		*		*	*		*	*		*		*		*	
ORCST(N)*	1		*		*	*		*		*	*		*	*		*		*		*	
CTUAL(N)*	*	<b>t</b>	*		*	*	<b>k</b>	*		*	*		*	*		*		*		*	
	_													_		_					
IGN PROJECT			_										CITY		NC		LAN		URRENT		STONE
GY ID NO	DESC	CRIPTIO	Ι										COSI	<u> </u>	COST	COMM	DATE	MII	LESTONE	STAR	T END
CC	ONS 00	03 CONS: 04 CONS: 05 CONS:	RUCI	'ION								20	,272 ,064 ,415	l .	0 0 0	06	/08 /10 /11				
CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 01		RUCT RUCT RUCT RUCT ESIG ONST	CION CION CION CION CION CION CION CION	ON SU	PERVIS	3					20 15 19 23	-	1 5 1 2 0 0	0	06 06 06 06 06	-				
CC CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 0 09 IFA 0 10 CONS'	RUCT RUCT RUCT RUCT ESIG ONSI RUCT	CION CION CION CION CION CRUCTION CION								20 15 19 23	750 7,064 7,464 7,582 750 750	1 5 1 2 0 0	0 0 0 0 0	06 06 06 06 06	/10 /11 /12 /13 /09 /09				
CC CC CC II II CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03	04 CONS: 05 CONS: 06 CONS: 07 CONS: 08 IFA 0 09 IFA 0 LO CONS: L1 CONS:	RUCT RUCT RUCT RUCT RUCT CONST RUCT RUCT RUCT	CION CION CION CION CION CRUCTION CION CION CION CION			1	enera	L			20 15 19 23 3 5	750 7,064 7,464 7,582 750 750	14 5 14 22 00 00 03 32	0 0 0 0 0	06 06 06 06 06 03	/10 /11 /12 /13 /09 /09				
CC CC CC II II CC CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 00 ONS 00 TA I	04 CONS: 05 CONS: 06 CONS: 07 CONS: 08 IFA 0 09 IFA 0 LO CONS: L1 CONS: FINANCIA:	RUCT RUCT RUCT RUCT CONST RUCT RUCT L AS	CION CION CION CION CION CRUCTION CION CION CION CION CION CION CION			И GE	enera Enera				20 15 19 23 3 5	0,064 5,415 0,464 3,582 250 750 8,688 5,432	1 5 1 2 2 0 0 0 0 3 3 2 2	0 0 0 0 0 0 0	06 06 06 06 03 06	/10 /11 /12 /13 /09 /09 /09 /09				
CC CC CC II II CC CC CC 06 7AVC2	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03	04 CONS 05 CONS 06 CONS 07 CONS 08 IFA 09 IFA 10 CONS 11 CONS FINANCIA 12 CONS 19 CONS	RUCT RUCT RUCT RUCT ESIG ONST RUCT RUCT L AS RUCT RUCT	CION CION CION CION CION CION CION CION			I GE GE		L			20 15 19 23 3 5	750 3,445 250 750 8,688 6,432	1 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 0 0 0	06 06 06 06 06 03 06	/10 /11 /12 /13 /09 /09 /09 /09				
CC CC II II CC CC CC 06 7AVC2 CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03 ONS 03 ONS GE 03 ONS GE 03	04 CONS 05 CONS 06 CONS 07 CONS 08 IFA 09 IFA 00 CONS 11 CONS FINANCIA 12 CONS 12 CONS 12 CONS 13 CONS 14 CONS 15 CONS 16 CONS 17 CONS	RUCT RUCT RUCT RUCT ESIG ONST RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			1 GE GE	ENERA	L L			20 15 19 23 3 5	750 3,688 3,688 3,688	1 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 0 0 0	06 06 06 06 06 03 06	/10 /11 /12 /13 /09 /09 /09 /09 /09				
CC CC CC II II CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03 ONS 03 ONS GE 03 ONS GE 03	04 CONS 05 CONS 06 CONS 07 CONS 08 IFA 0 09 IFA 0 10 CONS 11 CONS FINANCIA 12 CONS 12 CONS 20 CONS 28 CONS	RUCT RUCT RUCT RUCT PESIG PONST RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			I GE GE GE	ENERA ENERA	L L			20 15 19 23 3 5	750 3,688 3,688 3,688 3,688	1 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 03 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11				
CC CC CC III CC CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 03 ONS 03 ONS 03 ONS GE 03 ONS GE 03 ONS GE 03	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 0 09 IFA 0 10 CONS' 11 CONS' 12 CONS' 14 CONS' 15 CONS' 16 CONS' 17 CONS' 18 CONS'	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			I GE GE GE GE	ENERA ENERA ENERA	L L L			20 15 19 23 3 5 3 4 4 4 4 4	3,064 5,415 3,582 250 750 8,688 6,432 3,647	1 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 03 06 06 06 06 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12				
06 7AVC2 CC CC CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 ONS 00 ONS 00 FSP 00 ONS 00 ONS 00 ONS 00 ONS 00 ONS GE 00 ONS GE 00 ONS GE 02 ONS GE 02	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 1 09 IFA 1 10 CONS' 11 CONS' 12 CONS' 12 CONS' 14 CONS' 15 CONS' 16 CONS' 17 CONS' 18 CONS'	RUCT RUCT RUCT RUCT SONST RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUC	CION CION CION CION CION CION CION CION			I GE GE GE GE GE	ENERA ENERA ENERA ENERA	L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4	3,064 5,415 3,582 250 750 8,688 6,432 3,647 1,000	14 5 14 22 00 00 00 00 00 00 00 00 00 00 00 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 03 06 06 06 06 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13				
06 7AVC2 CC CC CC CC CC CC CC CC CC CC	ONS 00 ONS 00 ONS 00 ONS 00 FDS 00 FSP 00 ONS 01 ONS 01 ONS 02 ONS GE 02	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 1 09 IFA 0 10 CONS' 11 CONS' 12 CONS' 28 CONS' 28 CONS' 28 CONS' 28 CONS' 36 CONS'	RUCT RUCT RUCT RUCT ESIG CONST RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUC	CION CION CION CION CION CION CION CION			4 GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA	L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4	3,647 3,647 3,647 3,647 3,647 3,647 4,000	14 5 14 22 00 00 00 33 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 03 06 06 06 06 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13 /14				
06 7AVC2 CC CC CC CC CC CC CC CC CC CC CC	ONS	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 1 09 IFA 1 10 CONS' 11 CONS' 12 CONS' 20 CONS' 28 CONS' 28 CONS' 28 CONS' 36 CONS'	RUCT RUCT RUCT RUCT DESIG ONST RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUC	CION CION CION CION CION CION CION CION			I GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 4 4	750 3,688 3,688 3,688 3,688 3,688 3,688 3,688 3,688 3,688	1 5 1 2 2 2 2 2 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 06 06 06 03 06 06 06 02 02 02 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /13 /14 /15				
CC	ONS	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 0 09 IFA 0 00 CONS' 11 CONS' 12 CONS' 20 CONS' 28 CONS' 28 CONS' 28 CONS' 36 CONS' 42 CONS'	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			1 GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 4 4	3,647 3,648 3,647 3,647 3,647 4,000 4,000	14 5 14 22 00 00 00 00 00 00 00 00 00 00 00 00		06 06 06 06 06 03 06 06 06 02 02 02 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16				
CCO#: A1 CC	ONS	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 0 09 IFA 0 10 CONS' 11 CONS' 12 CONS' 20 CONS' 28 CONS' 28 CONS' 29 CONS' 36 CONS' 42 CONS'	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			4 GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 4 4	3,688 3,688 3,688 3,688 3,688 3,688 3,688 3,688 3,688 3,688	14 55 14 22 00 00 00 00 00 00 00 00 00 00 00 00	000000000000000000000000000000000000000	06 06 06 06 06 03 06 06 06 02 02 06 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16 /17				
CCO#: A1 CCCO#: A2 CCCCO#: A2 CCC	ONS	04 CONS' 05 CONS' 06 CONS' 08 IFA 0 09 IFA 0 00 CONS' 11 CONS' 12 CONS' 12 CONS' 28 CONS' 29 CONS' 28 CONS' 29 CONS' 36 CONS' 45 CONS' 45 CONS'	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION			I GE GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4	3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,647 3,	1		06 06 06 06 06 06 06 06 06 06 06 06 06	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16 /17 /08				
06 7AVC2 06 CCCCO#: A1 CCCCO#: A2 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ONS	04 CONS' 05 CONS' 06 CONS' 08 IFA 0 09 IFA 0 00 CONS' 11 CONS' 12 CONS' 12 CONS' 28 CONS' 29 CONS' 28 CONS' 29 CONS' 36 CONS' 45 CONS' 45 CONS'	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION	NCE P	ROGRAM	I GE GE GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 1	,064 ,415 ,464 ,582 250 ,688 ,688 ,647 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,50	1		06 06 06 06 06 06 06 06 06 06 06 06 06 0	/10 /11 /12 /13 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16 /17 /08 /08				
06 7AVC2  06 7AVC2  07 07 07 07 07 07 07 07 07 07 07 07 07 0	ONS	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 0 09 IFA 0 10 CONS' 11 CONS' 12 CONS' 12 CONS' 13 CONS' 14 CONS' 15 CONS' 16 CONS' 17 CONS' 18 IFA 0	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION	NCE P	ROGRAM	I GE GE GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 1	,064 ,415 ,464 ,582 250 ,582 250 ,688 ,688 ,688 ,688 ,647 ,000 ,000 ,000 ,500 ,500 ,500 ,500 ,50	1		06 06 06 06 06 06 06 06 06 06 06 06 06 0	/10 /11 /12 /13 /09 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16 /17 /08 /08 /09 /09				
CC CO#: A1 CC	ONS	04 CONS' 05 CONS' 06 CONS' 07 CONS' 08 IFA 1 09 IFA 1 10 CONS' 11 CONS' 12 CONS' 12 CONS' 12 CONS' 13 CONS' 14 CONS' 15 CONS' 15 CONS' 16 CONS' 17 CONS' 18 IFA 1 18 IFA 1	RUCT RUCT RUCT RUCT RUCT RUCT RUCT RUCT	CION CION CION CION CION CION CION CION	NCE P	ROGRAM	GE GE GE GE GE GE GE	ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA ENERA	L L L L L L L L L			20 15 19 23 3 5 3 4 4 4 4 4 4 4 4 4 1 1	,064 ,415 ,464 ,582 250 ,688 ,688 ,647 ,000 ,000 ,500 ,500 ,500 ,500 ,500 ,50	14 5 14 22 00 00 00 00 00 00 00 00 00 00 00 00		06 06 06 06 06 06 06 06 06 06 06 06 06 0	/10 /11 /12 /13 /09 /09 /09 /09 /09 /10 /11 /12 /13 /14 /15 /16 /17 /08 /08 /09				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	E AS FY:	OF:	08/			\$7, \$ \$154,	528, 360, 219,	242.65 748.82 437.83	5 ( 2 ( 3 (	F UNSAF (CITY) (CITY) (CITY)		LDING					34,711,		00 (1 55 (1	NON-CI	TY) TY)		
	*	FY	09	*	FY	10	*	FY	11 *	•	FY 12	*		<b>*</b>	FY	10		FY 11	*	FY		*	FY	
ADOPTED	(C)*			*			*		*	•		*		(C)*		500	*	500	0 *		500	*		500 *
APPROPRIATI				*			*		*	_		*	WWT.I.W	ENT PLAN			*		*			*		
	(N)*			*			*			•		Y 200	^	(N)*			*					*		
	JULY		AUG		SEPT		OCT		NOV		DEC	Y ∠UU JA		FEB	MAR	СП	APRII	M	AY	-	UNE		FY	00
PLAN (C)*	ооці	*	AUG	*	SEFI	*	OCI	*	MOV	*		*	*	FED	*	<del>сп</del> *	APKII	* 1712	H.I.	*	1,135	*		1,135
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	1,135			1,135
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*	-,-5	*		1,133
*		*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
MGN PROJECT															CITY		NC	PL			RENT	MILES		
AGY ID NO	DES	SCRI	PTION												COST		COST	COMM 1	DATE	MILE	STONE	STAR	r E	IND
806 DEMOC	DEI	MO:	DEMOL:	ITI	ON OF	CIT	Y & PF	RIVAT	E OWNE	D E	BLDGS (	LUMP	SUM)											
II	DS (	38	IFA D	ESI	GN						•				50		0	06/0	09					
II	SP (	039	IFA C	ONS'	TRUCTI	ON	SUPERV	/IS							350		0	06/0	09					
806 DEMOLIS	зн рел	иот.т	TTON (	OF (	ሪ ፕሞፕ ዴ	. PR	IVATE	OWNE:	ם אנים	:s (	(LUMP S	TTM )												
	TE DE (	-							DEMO		•	,		1	,135		0	06/	09					
	TE DE								DEMO					_	500		Ö	06/						
	TE DE (								DEMO						500		Ö	06/						
	TE DE (								DEMO						500		Ö	06/						
SI	TE DE	025	SITE						DEMO	LII	CION				500		0	06/	13					
SI	TE DE	028	SITE						DEMO	LII	CION				500		0	06/	14					
SI	TE DE	029	SITE						DEMO	LII	CION				500		0	06/	15					
SI	TE DE (	030	SITE						DEMO	LII	CION				500		0	06/	16					
SI	TE DE (	031	SITE						DEMO	LII	CION				500		0	06/	17					
SI	TE DE (	035	SITE						DEMO	LII	CION				500		0	06/3	18					
SI	TE DE (	036	SITE						DEMO	LII	CION				500		0	06/	19					

\$5,364,056.00 (NON-CITY)

06/09

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

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE AVAILABLE BALANCE AS OF: 08/31/08 \$16,014,392.27 (CITY)

CONTRACT LIABILITY: \$3,923,866.34 (CITY) \$1,927,944.00 (NON-CITY) ITD EXPENDITURES: \$278,740,221.44 (CITY) \$246,000.00 (NON-CITY) * FY 09 * FY 10 * FY 11 * FY 10 FY 11 * FY 12 * FY 12

(C)* 10,700 * 800 * 700 * (C)* 7,735 * 12,478 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 1,499 * (N)* (N)* 1,875 * FY 2009 JULY SEPT OCT NOV MARCH APRIL MAY JUNE FY 09 AUG DEC JAN

PLAN (C)* * 1,653 * 2,525 * 4,178 4,590 * FORCST(C)* 3,573 * * 1,653 * 9,816 ACTUAL(C)* PLAN (N)* 1,364 * 1,364 FORCST(N)* 1,364 * 1,364 ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SMHMSCAT Small Homes Development, Scattered Sites CONS GE 001 CONSTRUCTION 06/09 GENERAL 2,525 1,364 CO#: A2 CONS GE 001 CONSTRUCTION GENERAL 1,653 0 03/09 CONS GE 002 CONSTRUCTION 1,875 GENERAL 7,735 06/10 CONS GE 003 CONSTRUCTION 12,478 0 GENERAL 06/11 CTGY GE 004 CONTINGENCY GENERAL 2,000 2,000 06/09

1,750

30

FMS #: 806 221 BUDGET LINE: HD-54 COSTS INCIDENTAL TO PROJECTS IN UR/UDAPP AREAS, CITYWIDE AVAILABLE BALANCE AS OF: 08/31/08 \$5,722,457.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$277,200.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,496,920.69 (CITY) \$.00 (NON-CITY)

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

FY 2009 NOV DEC MARCH APRIL FY 09 PLAN (C)* 30 30 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 ARVERNE1 ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS SITE 058 SITE

005 IFA OTHER TECHNICAL SERVI

IFOT

09/08

FMS #: 806 210 BUDGET LINE: HD-90 COMPUTER PURCHASES AND UPGRADE

EQFN ED 004 EQUIPMENT AND FURNITURE

EOFN ED 005 EOUIPMENT AND FURNITURE

EQFN ED 006 EQUIPMENT AND FURNITURE

EQFN ED 007 EQUIPMENT AND FURNITURE

EOFN ED 008 EOUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 08/31/08	\$6,171,948.42 (C	CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,892,806.82 (C	CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$64,769,360.72 (C	CITY)	\$.00	(NON-CITY)

FY 12 * FY 10 * FY 11 * FY 09 * FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 2,015 * 7,000 * 7,000 * 7,000 * (C)* 6,125 * 5,300 * 5,300 * 5,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 OCT NOV DEC MARCH APRIL MAY FY 09 JULY AUG SEPT JAN FEB JUNE PLAN (C)* 199 * 6,026 * 6,225 FORCST(C)* 81 * 6,144 * 6,225 ACTUAL(C)* 13-* 698 * 686 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 EDPC OUTYEARS COMPUTER LUMP SUM EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/09 156 EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 5,235 06/10 EQFN ED 024 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 4,924 06/11 EQFN ED 027 EQUIPMENT AND FURNITURE 5,112 COMPUTERS AND PERIPHERAL 06/12 EQFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 5,300 06/13 EQFN ED 032 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 7,140 06/14 EQFN ED 033 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 7,283 0 06/15 EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/16 7,428 EQFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 7,577 0 06/17 CTGY ED 037 CONTINGENCY CONTINGENCY 5,000 06/09 EQFN ED 038 EQUIPMENT AND FURNITURE 7,729 COMPUTERS AND PERIPHERAL 06/18 EQFN ED 039 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 7,884 06/19 806 HSELITDIV INTEGRATED COMPUTER SYSTEM FOR HPD LITIGATION DIVISIONS EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 20 0 06/09 806 PORTRDIO Equipment costs for HPD Code Enforcement Inspectors EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 600 0 06/09 806 RECOVER Disaster Recovery for HPD IT infrastructure EOFN ED 003 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,181 0 06/09 806 SECTION8 SECTION 8 COMPUTER MODULE CO#: A1 EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 81 0 08/08 EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 69 0 06/10 EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 96 06/10 806 TSDDEVT IT costs for HPD Devt Office

COMPUTERS AND PERIPHERAL

3,189

725

376

188

118

06/09

06/10

06/11

06/12

08/08

0

MGN PROJE		DESCR	IPTION													TTY OST		NC COST	COI	PLAN MM DA		CURRENT MILESTONE		
806 WANG		WANG	Migrati	.on																				
	EQFN	ED 004	EQUIPM	ENT A	AND :	FURN:	ITURE		COMPU	TERS A	AND	PER:	IPHERAL			658		0	(	06/09	)			
806 WARRA	NTY	TECHN	ICAL QU	ALITY	Y AS	SURAI	ICE																	
CO#: A4	EQFN	ED 012	EQUIPM	ENT A	AND I	FURN:	ITURE						IPHERAL			13-		0		07/08				
CO#: A5													IPHERAL			13		0		07/08				
			EQUIPM EQUIPM										IPHERAL IPHERAL			146 76		0		06/09 06/09				
BUDGET LI AVAILABL		_		#: 0/21		232			STRUCT			P.D	. OFFIC	E SP	ACE						\$.0	0 (NON-C	TTTV \	
CONTRACT				10/31/	700			\$54,0		(CIT											\$.0			
ITD EXPE								997,0		(CITY	•										\$.0	0 (NON-C	TTY)	
			Y 09		FY :			FY 1		FY		*			*				FY :			FY 12		FY 13
ADOPTED APPROPRIA	(C) TIONS		3,399	*		250	*		500 *		50	00 * C	OMMITME		) * LAN		250	*		500	*	500	*	500
	(N)			*			*		*			*		(N				*			*		*	
											FY	20					_				_			
PLAN (C)	<u>JU</u>	LY *	AUG	SE	EPT	*	OCT	* NO		DEC	*		AN *	FEB	*	MARCH	*	APRIL	*	MAY		<u>JUNE</u> * 5,50	0 *	FY 09 5,500
FORCST(C)		*		*		*		*	*		*		*		*		*		*			* 5,50		5,500
ACTUAL(C)		*		*		*		*	*		*	r	*		*		*		*			*	*	5,555
	*	*		*		*		*	*		*	r	*		*		*		*			*	*	
PLAN (N)		*		*		*		*	*		*		*		*		*		*			*	*	
FORCST(N) ACTUAL(N)		*		*		*		*	*		*	•	*		*		*		*			*	*	
WON DROTE	ıcım.															ITM32		NG		DT 3.11		CHIDDENIII.	MTT E	IIIONIII
MGN PROJE AGY ID NO		DESCR	IPTION													ITY OST		NC COST	COI	PLAN MM DA		CURRENT MILESTONE	MILES STAR	
806 HMSAR	EΑ	HMS A	REA OFF	ICES	REN	OVATI	ION															CON	07/07	7 06/08
			CONSTR						GENERA	AL						500		0	(	06/09	)			,
		-	CONSTR						GENERA							250		0		06/10				
			CONSTR						GENERA							500		0		06/11				
			CONSTR CONSTR						GENERA GENERA							500 500		0		06/12 06/13				
			CONSTR						GENERA							800		0		06/13 06/14				
			CONSTR						GENERA						-	800		ő		06/15				
			CONSTR						GENERA							836		Ö		06/16				
			CONSTR						GENERA							873		0	(	06/17	,			
	CONS	GE 037	CONSTR	UCTIC	ON				GENERA	AL					1,	910		0		06/18				
	CONS	GE 038	CONSTR	UCTIO	ON				GENERA	AL					1,	949		0	(	06/19	)			
806 ROSC			STRUCT		EARS	LUMI	PSUM											_						
	IFDS IFSP		IFA DE		ידייי)ן:	ONI CI	ייםאסוי	TS								100 300		0 0		06/09 06/09				
	TESE	009	IFA CO	TAD TK(	JC111	ON BU	) F Lik V	<b>T</b> 13								200		U	,	50/09	•			
																								06/00
806 3280B					-				an						-	000		_				CON	07/08	00/09
	CTGY	GE 004	BROADWA CONTIN	IGENCY					GENERA GENERA						-	000 000		0		06/09 06/09		CON	07/08	06/09

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LI	TURES:	AS OF:		: 806 23 31/08 FY 10	<b>\$</b> 5	PARTNER ,301,665 \$507,518 ,178,060 FY 11	.33 .47	NEW HOMES (CITY) (CITY) (CITY) FY 12	PROGRAM	: SITE I	MPROVEMEN' FY 10	rs, CII *	\$ \$	.00	(NON-CITY (NON-CITY (NON-CITY Y 12 *	)
ADOPTED (	C)*		*		*		*		*	(C)*		*	*		*	*
APPROPRIATIO:										ENT PLAN	ī					
(	N)*		*		*		*		*	(N)*		*	*		*	*
									2009							00
	JULY *	AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN ,	FEB	* MARCH	APRII	MAY	*	JUNE 202 *	FY 09
PLAN (C)* FORCST(C)*			·	*		*	*		,		+		*		302 * 302 *	302 302
ACTUAL(C)*	*		*	*		*	*	*	,		*	k	*	*	302 *	302
*	*		*	*		*	*	*		•	*	 k	*	*	*	
PLAN (N)*	*		*	*		*	*	*	,		*	k	*	*	*	
FORCST(N)*	*		*	*		*	*	*	,		*	k	*	*	*	
ACTUAL(N)*	*		*	*		*	*	*	4		*	k	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CU	RRENT MI	LESTONE
AGY ID NO	DESC	RIPTIO	NN								COST	COST	COMM DAT	E MIL	ESTONE ST	ART END
801 PUBLICPL CON		ic Plac 2 CONS									302	0	06/09	DS	GN 04,	/08 04/09
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE ABILITY	AS OF:		: 806 23 31/08	\$52	,413,423	.10	COSTS - LA	RGE SITE	S					(NON-CITY	
IID EXTENDI		FY 09	*	FY 10		\$451,354 ,270,318 FY 11		(CITY) (CITY) FY 12	*	*	FY 10	*		.00	(NON-CITY) (NON-CITY) Y 12 *	•
		FY 09	*	FY 10	\$33	,270,318	.23	(CITY)	*	(C)*	FY 10	*	\$	.00 F	(NON-CITY	)
	* C)*	FY 09	*	FY 10	\$33	,270,318	.23	(CITY)	*			*	\$ FY 11 *	.00 F	(NON-CITY Y 12 *	) FY 13 *
ADOPTED (	* C)*	FY 09	*	FY 10	\$33	,270,318	.23	(CITY)	*	(C)*		* *	\$ FY 11 *	.00 F	(NON-CITY Y 12 *	) FY 13 *
ADOPTED (	* C)* NS		*		\$33 * *	,270,318 FY 11	* *	(CITY) FY 12	* COMMITM	(C)* ENT PLAN		*	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 *	FY 13 * 7,478 *
ADOPTED (	* C)* NS N)*	AUG	*	SEPT	\$33 * *	,270,318 FY 11 NOV	* *	(CITY) FY 12	* COMMITM * 2009 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRII	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE	FY 13 * 7,478 * * * FY 09
ADOPTED (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATI	* C)* NS N)*	AUG	*	SEPT *	\$33 * *	,270,318 FY 11 NOV	* *	FY 12  FY DEC  *	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	MARCH	*	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	* C)* NS N)* JULY *	AUG	* * *	SEPT *	\$33 * *	,270,318 FY 11 NOV *	.23 * * * *	FY 12  FY DEC  *	* COMMITN * 2009 JAN	(C)* ENT PLAN (N)*	MARCH *	*	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE	FY 13 * 7,478 * * * FY 09
ADOPTED ( APPROPRIATIO  ()  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	* C)* NS N)*	AUG	* * * * *	SEPT * * * *	\$33 * *	,270,318 FY 11 NOV *	* *	FY 12  FY DEC  *	* COMMITM * 2009 JAN *	(C)* ENT PLAN (N)*	MARCH	*	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	* C)* NS N)*  JULY  * * * *	AUG	* * * * * *	SEPT * * * * * *	\$33 * *	,270,318 FY 11 NOV * *	.23 * * * *	FY 12  FY DEC  * * * * *	* COMMITN * 2009 JAN *	(C)* IENT PLAN (N)* FEB	MARCH * * * *	*	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (CAPPR	* C)* NS N)*  JULY  * * * * *	AUG	* * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$33 * *	,270,318 FY 11 NOV * * *	* * * * * * * * * * * * * * * * * * *	FY 12  FY 12  FY 12  * * * * * *	COMMITN  2009  JAN  ,	(C)* IENT PLAN (N)* FEB	MARCH * * * * *	*  * APRII  * * * * * *	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (CAPPR	* C)* NS N)*  JULY  * * * * * * *	AUG	* * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$33 * *	,270,318 FY 11 NOV * *	.23 * * * *	FY 12  FY DEC  * * * * *	* COMMITN * 2009 JAN *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * *	*  * APRII  * * * * * * * * *	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (CAPPR	* C)* NS N)*  JULY  * * * * *	AUG	* * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$33 * *	,270,318 FY 11 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * *	*  * APRII  * * * * * * * * *	\$ FY 11 * *	.00 F	(NON-CITY Y 12 * 21,979 * * JUNE 2,017 *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (CAPPR	* C)* NS N)* JULY  * * * * * * *	AUG	* * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$33 * *	,270,318 FY 11 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * *	*  * APRII  * * * * * * * * *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY Y 12 * 21,979 * * * * * * * * * * * * * * * * * * *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 CPASSOC	* C)* NS N)*  JULY  * * * * DESC	AUG	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$33 * * * OCT	,270,318 FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  COST	* APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY Y 12 * 21,979 * * * * * * * * * * * * * * * * * *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 CPASSOC SIT	* C)* NS N)*  JULY  * * * * * DESC  Asso	AUG	* * * * * * * * * * * * * * * * * * *	SEPT	\$33 * * * OCT	,270,318 FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY Y 12 * 21,979 * * * * * * * * * * * * * * * * * *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 CPASSOC SIT. SIT.	* C)* NS N)*  JULY  * * * * * DESC  Asso E 00 E 00	AUG  CRIPTION  C	* * * * * * * * * * * * * * * * * * *	SEPT	\$33 * * * OCT	,270,318 FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 11 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY Y 12 * 21,979 * * * * * * * * * * * * * * * * * *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (CI)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 CPASSOC SIT	* C)* NS N)*  JULY  * * * * * DESC  ASSC E 00 E 00 E 00	AUG	* * * * * * * * * * * * * * * * * * *	SEPT	\$33 * * * OCT	,270,318 FY 11 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 12 FY DEC  * * * * * * * *	COMMITM * 2009 JAN	(C)* IENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY  COST	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CITY Y 12 * 21,979 * * * * * * * * * * * * * * * * * *	FY 13 * 7,478 * * * * * * * * * * * * * * * * * * *

BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	* F	98 \$73, \$42, \$889, "Y 10 *	TENANT IN ,730,374.8 ,102,418.7 ,198,443.1 FY 11	8 4	RIM LEASE (CITY) (CITY) (CITY) FY 12	PROGRA	м (т	IL), D#		\$2	\$. 7,749,237. FY 11 *	49 (NON-C: 00 (NON-C: 51 (NON-C: FY 12	ITY) ITY)	FY 13 *
ADDPED (C)*		*	46,626 *	51,551	*	54,65		TT NATES TO	(C)*	51,601	*	37,326 *	50,706	*	75,169 *
APPROPRIATIONS (N)*		*	*		*		*	I MEW	r PLAN (N)*		*	*		*	*
							2009								
JUL		SEP		NOV		DEC	JAN		FEB	MARCH	APRIL		JUNE		Y 09
PLAN (C)*	*	*	*	*		18,757 *		*	*			* 25,361 * 25,361			69,480
FORCST(C)*		*	*	*	*	18,757 *		*	*			* 25,361 *	* 25,363 *	۷ ° *	69,480
ACTUAL(C)* 1,4	* 00	*	*	*	*	*		*				*	*	*	1,400
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									c	CITY	NC	PLAN	CURRENT	MILEST	ONE
	DESCRIPTION	N								COST	COST		MILESTONE		
806 TILC IFDS IFSP CTGY	055 IFA 1	DESIGN CONSTRUC	ASING PROGRA						4,	,000 ,500 ,000	0 0 0	06/09 06/09 06/09			
806 TIL08 CONS	TENANT INTI 002 CONS		ASE PROGRAM	- FY2008	COI	HORT			18,	757	0	12/08	DSGN	07/06	07/07
806 TIL09 CONS CONS CONS	TENANT INTI 002 CONS 003 CONS 004 CONS	TRUCTION TRUCTION	Г	- FY2009	COI	HORT			17,	051 152 052	0 0 0	05/09 06/10 06/09	DSGN	07/07	07/08
806 TIL10 CONS CONS CONS CONS	TENANT INTI 001 CONS 002 CONS 003 CONS 004 CONS	TRUCTION TRUCTION TRUCTION	T T	- FY2010	COI	HORT			16, 16,	310 620 620 310	0 0 0 0	05/09 06/10 06/11 06/09	DSGN	07/08	07/09
806 TIL11 CONS CONS CONS	TENANT INTE 001 CONST 002 CONST 003 CONST	TRUCTION TRUCTION	Г	- FY2011	COI	IORT			17,	.829 .829 .829	0 0 0	06/10 06/11 06/12			
806 TIL12 CONS CONS CONS	TENANT INTE 001 CONST 002 CONST 003 CONST	TRUCTION TRUCTION	Г	- FY2012	COI	IORT			23,	.877 .899 .773	0 0 0	06/11 06/12 06/13			
806 TIL13 CONS CONS CONS	TENANT INTI 001 CONST 002 CONST 003 CONST	TRUCTION TRUCTION	Г	- FY2013	COI	HORT			28,	.978 .978 .978	0 0 0	06/12 06/13 06/14			

MGN PROJE AGY ID NO		ESCRIPTION TO SERVICE	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	CONS CONS CONS	ENANT IN 001 CON: 002 CON: 003 CON:	STRUCT	TION TION	OGRAM -	FY2014 CO	HORT			19,418 19,418 12,074	0 0 0	06/13 06/14 06/15			
806 TIL15	CONS	ENANT IN			OGRAM -	FY2015 CO	HORT			19,000	0	06/14			
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALAN	CE AS OF ITY:	: 08/3	: 806 23 31/08 FY 10	\$17,68 \$11,19 \$554,15	4,000.00 5,132.70	D ENTREPI (CITY) (CITY) (CITY) FY 12		PROGRA	M & IN REM, (	\$2 \$1 \$41	7,854,064. 5,764,262. 3,124,514. FY 11 *	00 (NON-C	ITY) ITY)	 FY 13
ADOPTED APPROPRIA	(C)* TIONS	2,4	37 *		*	*		* COM	MITMENT	(C)* PLAN	*	*		*	
	(N)*		*		*	*		*		(N)*	*	*		*	
							F	Y 2009							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		EB MARCH	APRIL		JUNE		Y 09
PLAN (C)		*	*	*	*	*		*	*	*	*	*	* 14,838		14,838
FORCST(C) ACTUAL(C)		*						~ +		*	*	*	* 14,838	5 ^ +	14,838
	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)		*	*	*	*	*	•	*	*	*	*	*	*	*	
MGN PROJE		ESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	CONS GE	EIGHBORH 040 CON: 044 CON: 045 IFA	TRUCT	1CY	UR PROGR	AM GENER GENER				14,838 2,000 700	0 1,000 0	06/09 06/09 06/09			
	IFSP			TRUCTION	SUPERVIS					1,800	Ö	06/09			

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

AVAILABLE BALA		: 08/3	1/08	\$1,998,865		(CITY)						\$.00	•	-	
CONTRACT LIABI			A-1	\$682,609		(CITY)						\$.00			
ITD EXPENDITUR				80,122,147		(CITY)	*		4		11	\$.00	O (NON-C	* :T.T.A.)	TTT 12
	F1 03	<u> </u>	FY 10 '	FY 11	<del>_</del> _	FY 12	*	(C)	* FY 10	<u>.</u>	FY 11	<del>-</del>	FY 12	<del>-</del>	FY 13
, ,		•	•	•	•					•		•		•	
PPROPRIATIONS (N)*		*	,	•	*		*	TMENT PL (N)		*		*		*	
(N) "	'			•		E'	Y 2009	(N)	-						
JUL	Y AUG		SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 09
PLAN (C)*	11 AUG	*	*	* *	*	DEC	*	*	* *		* 111		* 1,20	Λ *	1,200
ORCST(C)*	*	*	*	*	*		*	*	* *		*		* 1,20		1,200
ACTUAL(C)*	*	*	*	*	*		*	*	* *		*	,	* 1,20	*	1,200
*	*	*	*	*	*		*	*	* *		*	,	 *	*	
PLAN (N)*	*	*	*	*	*		*	*	* *		*	,	 *	*	
FORCST(N)*	*	*	*	*	*		*	*	* *		*	,	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* *		*	,	 *	*	
CIUAL(N)"	<del>``</del>		<del>``</del>	<del>``</del>			<u></u>						<u> </u>		
MGN PROJECT									CITY	NC	PL	7A TAT	CURRENT	MTT.E	ESTONE
	DESCRIPTION	ONT.							COST	COST			MILESTONE		
GI ID NO	DESCRIPTION	JIN							COSI	COSI	COMM	DAIE	MITTEDIONE	DIAR	CI FIND
06 IRSC3	TN DEM CT	אורו פי פי	VOTEM DECOM	STRUCTION	CONTT	TNITE OF	TDCC								
IFDS	039 IFA			BIROCITON	CONT	INUE OF	IKSC		100	0	06/	nα			
IFSP			N RUCTION SUE	PDVTC					600	0	06/				
CONS	040 IFA			EKVIS					1,200	0	06/				
									•	0	•				
CTGY	043 CON	TTMGEM	-I						500	U	06/	09			
			806 244 1/08 \$	ARTICLE 550,656,670		LOAN PRO	GRAM			\$1	3,606,	617.00	 O (NON-C	 !ITY)	
BUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF		1/08 \$		.20 .41	(CITY)	GRAM			\$	1,555,	131.00	O (NON-C	TTY)	
CONTRACT LIABI	NCE AS OF LITY: ES:		1/08 \$ \$3	\$50,656,670 \$9,825,568	.20 .41 .39	(CITY) (CITY)			* FY 10	\$ \$3	1,555, 2,705,	131.00 252.00	-	!ITY)	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 09	*	1/08 \$ \$3 FY 10	\$50,656,670 \$9,825,568 335,316,197	.20 .41 .39	(CITY) (CITY) (CITY)	*	(C)		\$ \$3	1,555, 2,705, FY 11	131.00 252.00 *	O (NON-C	ITY)	FY 13 24,732
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF LITY: ES: FY 09	*	1/08 \$ \$3 FY 10	\$50,656,670 \$9,825,568 335,316,197 FY 11	.20 .41 .39	(CITY) (CITY) (CITY) FY 12	* 73 *		* 28,049	\$ \$3 *	1,555, 2,705, FY 11	131.00 252.00 *	NON-C NON-C FY 12	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS OF LITY: LES: FY 09	*	1/08 \$3 FY 10 35,431 *	\$50,656,670 \$9,825,568 335,316,197 FY 11	.20 .41 .39	(CITY) (CITY) (CITY) FY 12	* 73 *	(C)	* 28,049 AN	\$ \$3 *	1,555, 2,705, FY 11	131.00 252.00 *	NON-C NON-C FY 12	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: LES: FY 09	* 18 *	1/08 \$3 FY 10 35,431 *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35	.20 .41 .39 *	(CITY) (CITY) (CITY) FY 12 33,1	* 73 * COMM	(C) TMENT PL	* 28,049 AN	\$ \$3 *	1,555, 2,705, FY 11	131.00 252.00 * 2 *	NON-C NON-C FY 12	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	NCE AS OF LITY: LES: FY 09 38,0	* 18 * *	1/08 \$3 FY 10 35,431 *	\$50,656,670 \$9,825,568 835,316,197 FY 11 32,35	.20 .41 .39 * 9 *	(CITY) (CITY) (CITY) FY 12 33,1  FDEC	* 73 * COMM: * Y 2009 JAN	(C) TMENT PL	* 28,049 AN * 2,000 MARCH	\$ \$3 * * * APRIL	1,555, 2,705, FY 11 26,96	131.00 252.00 * 2 *	O (NON-CO) (NON-CO) (NON-CO) FY 12 21,892	ITY) * * * *	24,732 FY 09
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF LITY: LES: FY 09 38,00	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OO  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631	* 73 * COMM: * Y 2009 JAN *	(C) ITMENT PL (N)	* 28,049 AN * 2,000 MARCH * *	\$ \$3 * * * APRIL	1,555, 2,705, FY 11 26,96	131.00 252.00 * 2 * *	JUNE  (NON-C) (NON-C) (NON-C) FY 12 21,892	*  *  *  *  *  *  *	24,732 FY 09 33,746
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-*	* 18 * *	1/08 \$ \$3 FY 10 \$ 35,431 \$	\$50,656,670 \$9,825,568 835,316,197 FY 11 32,35	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMMI * Y 2009 JAN *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * *	\$ \$3 * * * APRIL	1,555, 2,705, FY 11 26,96	131.00 252.00 * 2 * *	JUNE  (NON-C) (NON-C) (NON-C) FY 12 21,892	* * * * * * * * * * * * * * * * * * *	24,732 FY 09 33,746 33,746
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)* CTUAL(C)* 8	NCE AS OF LITY: LES: FY 09 38,00	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMMI Y 2009 JAN * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,555, 2,705, FY 11 26,96 M	131.00 252.00 * 2 * *	JUNE  (NON-C) (NON-C) (NON-C) FY 12 21,892	* * * * * * * * * * * * * * * * * * *	24,732 FY 09 33,746 33,746
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* 8	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-*	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OO  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMMI * Y 2009 JAN * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,555, 2,705, FY 11 26,96	131.00 252.00 * 2 * *	JUNE  * 86  * 86	**  **  **  **  **  **  **  **  **  **	FY 09 33,746 33,746 863
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 8	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-*	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,555, 2,705, FY 11 26,96 M * *	131.00 252.00 * 2 * *	JUNE  * 86  * 86  * 10	**************************************	FY 09 33,746 33,746 863 7,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	NCE AS OF LITY: LES: FY 09 38,00  NY AUG 22-* * * * * * * * * * *	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,555, 2,705, FY 11 26,96 M * * *	131.00 252.00 * 2 * *	JUNE  * 86  * 86  * 10	**  **  **  **  **  **  **  **  **  **	FY 09 33,746 33,746 863 7,109 7,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LIAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-*	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,555, 2,705, FY 11 26,96 M * *	131.00 252.00 * 2 * *	JUNE  * 86  * 86  * 10	**************************************	FY 09 33,746 33,746 863 7,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS OF LITY: LES: FY 09 38,00  NY AUG 22-* * * * * * * * * * *	* 18 * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 * * * * *	131.00 252.00 * 2 * * * AY	JUNE  * 86  * 86  * 10	**************************************	FY 09 33,746 33,746 863 7,109 7,109
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS  (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* 6 GN PROJECT	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-* * 663-* * * 883 *	* 08/33 * 18 * * * * * * * * * * * * * * * * * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 M * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* PLAN (N)* CTUAL(C)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORC	NCE AS OF LITY: LES: FY 09 38,00  NY AUG 22-* * * * * * * * * * *	* 08/33 * 18 * * * * * * * * * * * * * * * * * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 M * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
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)*  GON PROJECT	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-* * 663-* * * 883 *	* 08/33 * 18 * * * * * * * * * * * * * * * * * *	1/08 \$  FY 10 *  35,431 *  SEPT OC  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 M * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* CTUAL(C)* PCRCST(N)* CTUAL(N)*  GGN PROJECT GGY ID NO	NCE AS OF LITY: LES: FY 09 38,00  AY AUG 22-* * 663-* * * 883 *	* 08/33  * 18 *   *  *  *  *  *  *  *  *  *  *  *  *	1/08 \$  FY 10 *  35,431 *  SEPT OO  *  *  *  *  *  *  *  *  *  *  *  *	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 M * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  ** CALAN (C)* CATUAL(C)* ** CATUAL(C)* CORCST(N)* CATUAL(N)*  GON PROJECT GY ID NO	NCE AS OF LITY: LES: FY 09 38,00  Y AUG 22-* * 163-* * 183 *	* 08/33  * 18 *   *  *  *  *  *  *  *  *  *  *  *  *	1/08 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$50,656,670 \$9,825,568 335,316,197 FY 11 32,35 TNOV	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN	\$ \$3 * * * * APRIL	1,555, 2,705, FY 11 26,96 M * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* A* LAN (N)* ORCST(N)* CTUAL(N)* GROUND	NCE AS OF LITY: LES:	* 08/33  * 18 *  *  *  *  *  *  *  *  *  *  *  *  *	1/08 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$50,656,670 \$9,825,568 835,316,197 FY 11 32,35 * * * * * * * * * * * * * * * * * * *	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$3  *  *  APRIL  NC COST	1,555, 2,705, FY 11 26,96 M * * * * * * * * * * * * * * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CRCST(C)* CTUAL(C)* CORCST(N)* COR	NCE AS OF LITY: LES:	* 08/33  * 18 *  *  *  *  *  *  *  *  *  *  *  *  *	1/08 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$50,656,670 \$9,825,568 835,316,197 FY 11 32,35 * * * * * * * * * * * * * * * * * * *	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$3  *  *  APRIL  NC COST	1,555, 2,705, FY 11 26,96 M * * * * * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: LES:	* 18 *  * 18 *  * * * * * * * * * * * * * * * * * *	1/08 \$3 FY 10 *3 35,431 *3  SEPT OC  * * * * * * * * * * * * * * * * * *	\$50,656,670 \$9,825,568 835,316,197 FY 11 32,35 * * * * * * * * * * * * * * * * * * *	.20 .41 .39 * 9 * *	(CITY) (CITY) (CITY) FY 12 33,1 F DEC 34,631 34,609	* 73 * COMM: * Y 2009 JAN * * * *	(C) ITMENT PL (N)	* 28,049 AN * 2,000  MARCH  * * * * * * * * * * * * * * * * * * *	\$ \$3  *  *  APRIL  NC COST	1,555, 2,705, FY 11 26,96 M * * * * * * * * *	131.00 252.00 * 2 * * AY	JUNE  * 86  * 10  * 10  * 10  * 10  * 10  * 10  * 10  * 10	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 09 33,746 33,746 863 7,109 7,109 683

MGN PROJECT									CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRI								COS		COST		MILESTONE	START	END
CO#: A6 CONS (					GENER					22-	0	07/08			
	-	CONSTRUCT			GENER				34,63		7,216	12/08			
CONS (	GE 017	CONSTRUCT	ľION		GENER	AL			28,04		2,000	06/10			
CONS (	GE 018	CONSTRUCT	ľION		GENER	AL			26,96	2	0	06/11			
CONS (	GE 025	CONSTRUCT	ľION		GENER	AL			21,89	2	0	06/12			
CONS	GE 026	CONSTRUCT	CION		GENER	AL			24,73	32	0	06/13			
CONS	GE 033	CONSTRUCT	CION		GENER.	AL			35,00	0	0	06/14			
CONS	GE 034	CONSTRUCT	CION		GENER	AL			35,70	0	0	06/15			
CONS	GE 039	CONSTRUCT	CION		GENER	AL			36,41		0	06/16			
		CONSTRUCT			GENER				37,14		0	06/17			
		CONTINGEN			GENER				2,00		1,000	06/09			
		CONSTRUCT			GENER				37,88		_,	06/18			
		CONSTRUCT			GENER				38,64		Õ	06/19			
BUDGET LINE: HI			: 806 246		PPORTIVE		REHAB								
AVAILABLE BAL		OF: 08/3	31/08		8,069.01	(CITY)							19 (NON-C		
CONTRACT LIAB					1,582.59	(CITY)						5,265,246.			
ITD EXPENDITU	RES:			\$320,77	8,611.40	(CITY)					\$34	6,353,090.	81 (NON-C	ITY)	
		09 *			Y 11 *	FY 1:				FY 10	*	FY 11 *	FY 12	*	FY 13
DOPTED (C)	*	9,841 *	8,000	) <b>*</b>	8,000 *	8,	000 *		(C)*		*	*		*	
PPROPRIATIONS							COMM	ITMENT	PLAN						
(N)	*	*		*	*		*		(N)*		*	*		*	
						]	FY 2009								
	T.V	AUG	SEPT	OCT	NICIT	DEC									FY 09
JU				001	NOV		JAN	I	FEB M	IARCH	APRIL	MAY	JUNE		
	*	*	*	*		12,713		*	FEB M	IARCH *		*	*	*	12,7
LAN (C)*					*		*							*	
LAN (C)* ORCST(C)*		*	*	*	*	12,713 12,713	*	*	*			*	*	* *	
LAN (C)* ORCST(C)*	*	*	*	*	*	12,713 12,713	*	*	*			*	*	* * *	
LAN (C)* ORCST(C)* CTUAL(C)*	*	* * *	* * *	*	* * *	12,713 12,713	* * *	*	* * *			*	*	* * * *	12,7
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	*	* * *	* * *	*	* * *	12,713 12,713 11,164	* * * * *	*	* * *			*	*	* * * * * *	12,73 12,73 11,10
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* * * *	* * *	* * *	*	* * *	12,713 12,713 11,164 11,164	* * * * *	*	* * *			*	*	* * * * * * *	12,7
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * * * * *	* * * *	* * *	*	* * * *	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * *	* * * * * *	NC	*     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7: 11,10 11,10 TONE
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	* * * *	* * * *	* * *	*	* * * *	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * *	* * * * * *		*     *     *     *     *     *     *     *     *	* * * * * * *	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * * * DESCRI	* * * * * * * *	* * * * *	* ** * * * * *	* * * * *	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * *	* * * * * *	NC	*     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 SRLREHAB	* * * * * * * * DESCRI	* * * * * * * * * * * * * * * * * * *	* * * * * *	* ** * * * * *	* * * * *	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * * * CIT	* * * * * *	NC	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 SRLREHAB	* * * * * * * * DESCRI	* * * * * * * *	* * * * * *	* ** * * * * *	* * * * *	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * *	* * * * * *	NC	*     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 SRLREHAB CONS (	*     *     *     *     *     *     *     *  DESCRI  Suppor GE 001	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* ** * * * * *	* * * * * * * tion	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * * * CIT	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  D6 SRLREHAB CONS (	* * * * * * DESCRI Suppor GE 001 GE 002	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * nabilita	* * * * * * tion GENER GENER	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 1,164	*     *     *     *     *     *     *     *     *     *     *     *     *     *     DLAN     COMM DATE	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7 11,1 11,1 TONE
LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 SRLREHAB CONS (CTGY)	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  TION  NCY  R TECHNICA	* * * * * * * nabilita	* * * * * * tion GENER GENER	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 1,164 0	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7: 11,10 11,10 TONE
LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 SRLREHAB CONS ( CTGY ( IFOT	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  TION  NCY  R TECHNICA	* * * * * * * habilita	* * * * * * tion GENER GENER	12,713 12,713 11,164 11,164	* * * * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 1,164 0	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     CURRENT	*     *     *     *     *     *     *     *	12,7: 11,10 11,10 TONE

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

FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB BUDGET LINE: HD-110 AVAILABLE BALANCE AS OF: 08/31/08 \$24,349,392.41 (CITY) \$50,200,196.00 (NON-CITY) CONTRACT LIABILITY: \$9,671,843.84 (CITY) \$.00 (NON-CITY) \$381,089,500.75 (CITY) \$74,274,080.00 (NON-CITY) ITD EXPENDITURES: * FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 11 * FY 12 * FY 13 ADOPTED (C)* 5,894 * 23,051 * 30,000 * 30,000 * (C)* 16,717 * 14,171 * 14,085 * 17,701 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,500 * 860 * 1,726 * 3,277 * FY 2009 MAY JULY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 09 AUG JAN PLAN (C)* * 8,512 * * 3,853 * 12,365 8,512 * FORCST(C)* * 3,853 * 12,365 ACTUAL(C)* 201-* 201 3,050 * * 1,645 * PLAN (N)* 4,695 * 3,050 * FORCST(N)* * 1,645 * 4,695 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 PLPC PARTICIPATION LOAN PROGRAM CO#: A1 CONS GE 034 CONSTRUCTION 202-03/09 **GENERAL** 0 CONS GE 035 CONSTRUCTION 1,645 03/09 GENERAL 4,055 1,500 CONS GE 044 CONSTRUCTION GENERAL 16,717 06/10 14,171 860 CONS GE 045 CONSTRUCTION GENERAL 06/11 CONS GE 053 CONSTRUCTION GENERAL 14,085 1,726 06/12 CONS GE 054 CONSTRUCTION GENERAL 17,701 3,277 06/13 CONS GE 062 CONSTRUCTION GENERAL 20,000 0 06/14 CONS GE 063 CONSTRUCTION GENERAL 20,500 06/15 IFDS 069 IFA DESIGN 500 0 06/09 750 IFSP 070 IFA CONSTRUCTION SUPERVIS 06/09 CONS GE 073 CONSTRUCTION 06/16 GENERAL 21,000 CONS GE 074 CONSTRUCTION GENERAL 21,500 06/17 CONS GE 082 CONSTRUCTION GENERAL 21,500 06/18

21,500

8,512

0

3,050

06/19

12/08

GENERAL

GENERAL

CONS GE 083 CONSTRUCTION

CONS GE 084 CONSTRUCTION

PAGE:

401

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT	E BALANCI LIABILI		00/3.	1/00			2,000.85 3,301.66	(CITY) (CITY)					٠,	\$1,708,88	\$.00	•		
ITD EXPEN	DITURES:	:			\$	68,00	5,998.49	(CITY)					\$2	26,684,46	55.00	0 (NON-C	[TY)	
	*	FY 09	*	FY 1			Y 11 *	FY 12	*		*	FY 10	*	FY 11		FY 12		FY 13
ADOPTED	(C)*		*		*		1,597 *	2,40			?)*	1,148	*	1,212	*	1,278	*	1,316
APPROPRIAT										TMENT I								
	(N)*		*		*		*		*	(1)	1) *		*		*		*	
									2009		_				_			
	JULY	AUG		SEPT	00		NOV	DEC	JAN	FEE		MARCH	APRII			JUNE		FY 09
PLAN (C)		*	*		*	*	*		<b>t</b>	*	*	*		*		* 870		870
FORCST(C)		*	*		*	*	*			*	*	*		*	3	* 870	) *	870
ACTUAL(C)		*	*		*	*	*			*	*	*		*	3	*	*	
, , ,		*	*		*	*	*			*	*	*		*	,	*	*	
PLAN (N)		*	*		*	*	*	, ,		*	*	*		*	,	*	*	
FORCST(N)		*	*		*	*	*	, ,	<b>.</b>	*	*	*		*	,	*	*	
ACTUAL(N)	·	*	*		*	*	*	1	,	*	*	*		*		*	*	
MCN DD∩TEC	1m										CT	·TV	NC	DT AN	т	CITODENT	мтт.гс	TONE
MGN PROJEC		2 <i>(</i> *DTD#T(	NT.								_	TY	NC COST	PLAN			MILES	
MGN PROJEC AGY ID NO		SCRIPTIO	)N								_	TY ST	NC COST	_		CURRENT MILESTONE		
AGY ID NO	DES			OMES							_			_				
AGY ID NO 806 SHPCSO	DE:	NIOR CIT	s, H				GENER	PAT.			CC	ST		COMM DA	TE 1			
AGY ID NO	DES CHAP SET CONS GE (	NIOR CIT	STRUCT	ION			GENER				<u>CC</u>	970	COST 0	COMM D2	ATE I			
AGY ID NO 806 SHPCSO	DESCHAP SET CONS GE (CONS GE (	NIOR CIT 016 CONS	S , HO	ION ION			GENER	RAL			8 1,1	370 .48		06/09 06/10	ATE I			
AGY ID NO	CHAP SET CONS GE ( CONS GE ( CONS GE (	NIOR CIT 016 CONS 017 CONS 018 CONS	S , HOSTERNOTE	ION ION ION			GENER GENER	RAL RAL			8 1,1 1,2	370 .48 212	COST 0	06/09 06/10 06/11	ATE I			
AGY ID NO 806 SHPCSC	CHAP SET CONS GE ( CONS GE ( CONS GE ( CONS GE (	NIOR CIT 016 CONS 017 CONS 018 CONS	TRUCT	ION ION ION ION			GENER GENER GENER	RAL RAL			8 1,1 1,2 1,2	370 .48 212 278	0 0 0 0	06/09 06/10 06/11 06/12	ATE I			
AGY ID NO 806 SHPCSC	CHAP SET CONS GE (	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS	S , HOTTO	ION ION ION ION ION			GENER GENER GENER GENER	RAL RAL RAL			8 1,1 1,2 1,2	370 48 212 278 316	COST 0	06/09 06/10 06/11 06/12 06/13	ATE I			
AGY ID NO 806 SHPCSC	CHAP SEI CONS GE ( CONS GE ( CONS GE ( CONS GE ( CONS GE (	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021 CONS	TRUCT TRUCT TRUCT TRUCT TRUCT	ION ION ION ION ION			GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL			8 1,1 1,2 1,2 1,3	370 48 212 278 316 500	0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14	ATE I			
AGY ID NO 806 SHPCSC	CHAP SER CONS GE (CONS GE (CON	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021 CONS 022 CONS	TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION ION ION ION ION ION			GENER GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL			8 1,1 1,2 1,3 1,5	370 48 212 278 316 500	0 0 0 0 0	06/09 06/10 06/11 06/12 06/13 06/14 06/15	ATE I			
AGY ID NO 806 SHPCSC	CHAP SER CONS GE ( CONS GE	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021 CONS 022 CONS 023 CONS	TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION ION ION ION ION ION ION ION ION			GENER GENER GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL			8 1,1 1,2 1,3 1,5 1,5	870 448 212 278 816 600 600	0 0 0 0 0	06/09 06/10 06/13 06/13 06/13 06/15 06/16	ATE 1			
AGY ID NO 806 SHPCSC	CHAP SER CONS GE ( CONS GE	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021 CONS 022 CONS 022 CONS 023 CONS	TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION	ON SUP	ERVIS	GENER GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL			8 1,1 1,2 1,3 1,5 1,5	0ST 370 48 212 278 316 500 500 500	0 0 0 0 0 0 0	06/09 06/10 06/11 06/13 06/13 06/15 06/16 06/16	ATE I			
AGY ID NO 806 SHPCSC	CHAP SER CONS GE ( CONS GE	NIOR CIT 016 CONS 017 CONS 018 CONS 019 CONS 020 CONS 021 CONS 022 CONS 022 CONS 023 CONS 024 CONS	S, HOTTO	ION	ON SUP	PERVIS	GENER GENER GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL RAL			8 1,1 1,2 1,3 1,5 1,5	370 448 212 278 316 300 300 300 90	0 0 0 0 0 0 0 0	06/09 06/10 06/13 06/13 06/13 06/15 06/16	ATE 1			

BUDGET LINE: HD-149 FMS #: 806 263 LEAD PAINT ABATEMENT PROGRAMS

AVAILABLE BALANCE AS OF: 08/31/08 \$2,971,946.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,466,473.70 (CITY) \$.00 (NON-CITY) \$26,527,008.73 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2009 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 33 2,002 * 2,040 FORCST(C)* 2,002 * 2,002 ACTUAL(C)* 38 PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 IRLEAD Lead Treatment - City-Owned Buildings 010 OTHER CO#: A2 OTHR 33 0 07/08 CO#: A3 OTHR 010 OTHER 5 08/08 806 LEADPPP Primary Prevention Program - Lead Paint Treatment OTHR 017 OTHER 2,002 12/08

CITY

NC

PLAN

CURRENT MILESTONE

______

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/08 \$37,206,135.33 (CITY) \$10,261,052.63 (NON-CITY)

CONTRACT LIABILITY: \$30,262,329.02 (CITY) \$35,162,292.00 (NON-CITY)

ITD EXPENDITURES: \$317,485,574.65 (CITY) \$405,095,986.37 (NON-CITY)

* FY 09 * FY 10 * FY 11 * FY 12 * * FY 10 * FY 11 * FY 12 * FY 13

ADOPTED (C)* * * * * * (C)* 4,181 * 3,600 * *

APPROPRIATIONS * * * * * (N)* 2,787 * 2,400 * *

								FY 2009							
	JULY	AUG	: SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 09
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	4,292 *	4,292
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	4,292 *	4,292
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	<u> TE MILESTONE</u>	START	END

806 NEIGREDEV NEIGHBORHOOD REDEVELOPMENT

MGN PROJECT

CTGY GE 051 CONTINGENCY GENERAL 2,000 06/09
IFDS 052 IFA DESIGN 1,050 0 06/09
IFSP 053 IFA CONSTRUCTION SUPERVIS 2,000 0 06/09

MGN PROJECT AGY ID NO		RIPTION	ī								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
806 NRP09	NEIG			ELOPMENT P	ROGRAI	M - NRP GENER					4,292	0	06/09	CON	07/08	06/09
806 NRP10 CO	NEIG NS GE 00			ELOPMENT P	ROGRAI	M - NRP GENER					4,181	2,787	06/10			
806 NRP11 CO	NEIG NS GE 00			ELOPMENT P	ROGRAI	M - NRP GENER					3,600	2,400	06/11			
BUDGET LINE AVAILABLE	BALANCE	AS OF:	08/31/0	S \$10	-550 - 2	200.32	(CTTY)		, QUEENS	5				00 (NON-C		
CONTRACT L	IABILITY	:		\$6 \$17	,219,9 ,807.(	907.35 096.60	(CITY)							00 (NON-C 00 (NON-C		
110 11111110	*	FY 09	* F	7 10 *	FY 1	11 *	FY 1	2	*	1	FY 10	*	FY 11 *			FY 13
-	(C)*	502	2 *	*		*			*	(0)	8,09	96 *	*		*	
APPROPRIATI									COMMITME							
	(N)*		*	*		*		FY 2	*	(N)	<u> </u>	*	*		*	
	JULY	AUG	SEP'	r oct	1	VOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 09
PLAN (C)*			*	*	*	*	DEC	*	*	FED	*	*	*	*	*	527
FORCST(C)*	*		*	*	*	*		*	*		*	*	*	*	*	-
ACTUAL(C)*	526 *		*	*	*	*		*	*		*	*	*	*	*	526
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION	1								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 EDGEMER				- EDGEMER	E											
		3 CONT	NGENCY								2,000	0	06/09			
SI	TE 09	4 SITE									527	0	07/08			
850 HD-153C	יט דיטעים	MEDE (1	PHASE C2	1										DEVSCOPE	03/08	05/08
				, SUPERVISI	ON	CONST	LTANT S	מאקון	VISION (	)F	736	0	06/10	DEVICOPE	03/00	03/00
	NS SJ 00			DOL BIKATOT					FSITE IN		7,360	0	06/10			
	DS FD 60						DESIGN				736	Ö	07/08			
				TION SUPER					SION OF	C	736	Ö	06/09			

FMS #: 806 268 MELROSE COMMONS, ASSOC. COSTS, THE BRONX BUDGET LINE: HD-154 AVAILABLE BALANCE AS OF: 08/31/08 \$.00 (NON-CITY) \$6,556,529.53 (CITY) CONTRACT LIABILITY: \$921,154.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$43,908,322.04 (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 38 38 FORCST(C)* ACTUAL(C)* 48 48 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 AFHMELROS AFFORDABLE HOUSING - MELROSE COMMONS SITE 142 SITE 38 08/08 BUDGET LINE: HD-155 FMS #: 806 269 BRADHURST, ASSOC. COSTS, MANHATTAN AVAILABLE BALANCE AS OF: 08/31/08 \$3,257,477.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$86,933.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,738,994.92 (CITY) \$.00 (NON-CITY) FY 10 FY 11 * FY 10 FY 12 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2009 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 09 PLAN (C)* 261 FORCST(C)* ACTUAL(C)* 261 261 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

0

154

107

07/08

07/08

806 BRADHURST BRADHURST SITE

SITE

067 SITE

068 SITE

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

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES AVAILABLE BALANCE AS OF: 08/31/08 \$28,788,849.98 (CITY) \$27,632,079.61 (NON-CITY) CONTRACT LIABILITY: \$1,740,352.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$476,650.39 (NON-CITY) \$19,898,350.39 (CITY) FY 09 * FY 10 FY 11 * FY 10 FY 11 * FY 12 * FY 12 FY 13 ADOPTED (C)* 6,318 * 16,463 * 580 * (C)* 4,966 * 16,480 * 1,928 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 482 * 11,656 * 12,138 FORCST(C)* 482 * 11,985 * 12,467 ACTUAL(C)* 5 26,846 * PLAN (N)* 26,846 26,846 * FORCST(N)* 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 482 07/08 SITE 143 SITE 806 ALTACQS Alternative Acquisitions 008 SITE 0 26,846 06/09 SITE 806 CBXASSOC Associated Costs - CBX 001 SITE SITE 11,656 0 06/09 SITE 002 SITE 4,966 06/10 SITE 003 SITE 16,480 0 06/11 005 OTHER OTHR 11,000 06/15 OTHR 006 OTHER 11,000 06/16 OTHR 007 OTHER 10,000 06/17 CTGY 008 CONTINGENCY 1,000 06/09 **IFDS** 009 IFA DESIGN 300 06/09 **IFSP** 010 IFA CONSTRUCTION SUPERVIS 700 06/09 SITE 011 SITE 1,928 06/12 OTHR 012 OTHER 10,000 0 06/18 OTHR 013 OTHER 10,000 06/19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN AVAILABLE BALANCE AS OF: 08/31/08 \$7,000,746.13 (CITY) CONTRACT LIABILITY: \$10,706,889.54 (CITY)

CNSP SU 008 CONSTRUCTION SUPERVISION

\$.00 (NON-CITY) ITD EXPENDITURES: \$26,214,148.46 (CITY) FY 09 * FY 10 FY 11 * FY 12 FY 12 * ADOPTED (C)* 7,032 * 4,400 * (C)* 4,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009

	JULY	AUG	SEP'	г с	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 09
PLAN (C)*	4	125	* 5	54-*	*	*	*	4	•	*	*	*	* 4,	400 *	3,971
FORCST(C)*	,	t	* 5	54-*	*	*	*	+	•	*	*	*		400 *	3,846
ACTUAL(C)*	,	125	*	*	*	*	*	+		*	*	*	*	*	125
*	4	+	*	*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	,	+	*	*	*	*	*	+		*	*	*	*	*	
FORCST(N)*	4	+	*	*	*	*	*	4	•	*	*	*	*	*	
ACTUAL(N)*	4	+	*	*	*	*	*	*	•	*	*	*	*	*	
	_														
MGN PROJECT										CITY	NC	PLAN	CURREN		STONE
AGY ID NO	DESC	CRIPTION								COST	COST	COMM DATE	MILESTO	NE STAR	T END
00 <i>6</i> Gammaa		Bat.													
806 GATEWAY		eway Esta 17 SITE	ates							125	0	08/08			
			ATCHENICIZ							-	0	06/08			
Cı	GY UZ	20 CONTI	NGENCY							5,000	U	06/09			
850 HD-161E	GATE	WAY EST	ATES AR	EA - F	HASE 1B								DEVSCO	PE 01/0	4 04/04
CO#: A CN	_					CONSUL	TANT SUP	ERVISION	OF	554-	0	09/08	22,200	12 01/0	- 01/01
30,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				201		331.232			-		•	02,00			
850 HD-161E	2 GATE	WAY EST	ATES AR	EA - PH	ASE 2B								DEVSCO	PE 02/0	8 05/08
CC	NS GE 00	1 CONST	RUCTION			GENERA	L			1,000	0	06/09			
CIN:	ISP SU OC	2 CONST	RUCTION	SUPERV	ISION	CONSUL	TANT SUP	ERVISION	OF	100	0	06/09			
IF	DS FD 60	1 IFA D	ESIGN			FINAL				100	0	09/08			
	SP SU 60			TION SU	PERVIS			VISION OF	' C	100	0	09/08			
									-						
850 HD-1610	GATE	EWAY EST	ATE - P	HASE C									DEVSCO	PE 03/0	7 05/07
CC	NS GE 00	3 CONST	RUCTION			GENERA	L			3,000	0	06/09			
CIN	ISP SU 00	8 CONST	RUCTION	SUPERV	ISION	CONSUL	TANT SUP	ERVISION	OF	300	0	06/09			
850 HD-161D	GATE	EWAY EST	ATE - P	HASE D									DEVSCO	PE 04/0	7 06/07
CC	NS GE 00	3 CONST	RUCTION			GENERA	L			4,000	0	06/11			
											_				

CONSULTANT SUPERVISION OF

400

06/11

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

PAGE:

407

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

FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE BUDGET LINE: HD-200 AVAILABLE BALANCE AS OF: 08/31/08 \$53,494,764.00 (NON-CITY) \$48,655,108.64 (CITY) CONTRACT LIABILITY: \$9,364,674.76 (CITY) \$.00 (NON-CITY) \$264,797,068.60 (CITY) ITD EXPENDITURES: \$36,664,236.00 (NON-CITY) FY 09 * FY 10 * FY 11 * FY 12 FY 10 FY 11 * FY 12 * FY 13 ADOPTED (C)* 33,983 * 39,562 * 70,387 * 69,385 * (C)* 32,287 * 45,200 * 49,315 * 48,852 * APPROPRIATIONS COMMITMENT PLAN (N)* 4,387 * 7,848 * 7,699 * (N)* 4,526 * 6,437 * 5,042 * 349 * FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* * 16,685 * * 10,463 * 10,479 * 37,627 FORCST(C)* * 16,685 * * 10,463 * 10,479 * 37,627 ACTUAL(C)* 1,697 * PLAN (N)* 2,431 * 4,128 * 1,697 * FORCST(N)* 2,431 * 4,128 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 PRESERVE Housing Preservation Program (TPT) CONS GE 008 CONSTRUCTION 16,685 1,697 12/08 **GENERAL** CONS GE 009 CONSTRUCTION GENERAL 32,287 4,526 06/10 CONS GE 010 CONSTRUCTION 6,437 06/11 GENERAL 45,200 CONS GE 015 CONSTRUCTION 49,315 5,042 06/12 GENERAL CONS GE 016 CONSTRUCTION GENERAL 48,852 349 06/13 CONS GE 022 CONSTRUCTION GENERAL 60,000 0 06/14 CONS GE 023 CONSTRUCTION GENERAL 61,200 0 06/15 IFDS 028 IFA DESIGN 800 0 06/09 **IFSP** 029 IFA CONSTRUCTION SUPERVIS 1,200 0 06/09 0 CONS 031 CONSTRUCTION 62,424 06/16 032 CONSTRUCTION 06/17 CONS 63,672 0 CTGY 038 CONTINGENCY 2,000 1,000 06/09 CONS 039 CONSTRUCTION 64,945 0 06/18 CONS 040 CONSTRUCTION 66,244 0 06/19 CONS 0 041 CONSTRUCTION 10,463 03/09 CONS 042 CONSTRUCTION 10,479 2,431 06/09

BUDGET LIN				: 806	302					) S	ENIOR HO	OUS	ING, CI	TYWIDE								
AVAILABLE			F: 08/	31/08		\$750	,000.00		(CITY)						Ş	8,00			(NON-C			
CONTRACT							\$.00		(CITY)									.00	•	-		
ITD EXPEN	NDITURES			1	•	-	,000.00		(CITY)		*			10		1		.00	(NON-CI	•		12 4
ADOPTED	(C)*	FY 09	<i>y</i> •	FY 1	<u> </u>	FY	11 *		FY 12	<u> </u>	*		(C)*	FY 10		FY 1	<u> </u>		FY 12	*	FY	13 °
APPROPRIAT			•		•		•				COMMITM	et::NT			^		•			•		•
APPROPRIA	(N)*	0 (	000 *		*		*				*	TEIA	(N)*	17,1	nn *	٥	750 *		9,750	*		*
	(14)	0,0	J00 "				<del>`</del>		F	·ν	2009		(11) "	1/,1	JU "		, / 50 "		9,750			
	JULY	AUG	7	SEPT	OCT		NOV		DEC	•	JAN		FEB	MARCH	APRII		MAY		JUNE		FY	09
PLAN (C)		*	*		*	*		*		*		r	*		*	*		*	00112	*		
FORCST(C)		*	*		*	*		*		*	1	r	*		*	*		*		*		
ACTUAL(C)		*	*		*	*		*		*	+	t	*		*	*		*		*		
` ´ +	<b>k</b>	*	*		*	*		*		*	+	r	*		*	*		*		*		
PLAN (N)	k	*	*		*	*		*	1,820	*	•	t	*	3,480	*	*		*	1,976	5 *		7,276
FORCST(N)	k	*	*		*	*		*	1,820	*	1	r	*	3,480	*	*		*	1,976	5 *		7,276
ACTUAL(N)	k	*	*		*	*		*		*	*	t	*		*	*		*		*		
MGN PROJEC														ITY	NC		PLAN	_		MILE		
AGY ID NO	DE	SCRIPT:	ION										C	OST	COST	COI	M DAT	E MI	LESTONE	STAR!	ГЕ	ND
806 DONAP	Do CONS GE				ousing	717-	723 E. GENE			et,	Manhatt	an		0	3,480	(	3/09					
7	2 HU CONS GE CONS GE	002 COI	NSTRUC	TION	ng - S	upple	mental : GENE GENE	RA	T .					0	17,100 9,750		06/10 06/11					
	CONS GE						GENE							Ŏ	9,750		06/12					
	CTGY GE						GENE							0	3,000		06/09					
				TRUCTIO	N SIIPE	PVTS	CLIT							750	0		06/09					
_	CONS GE				., 5011		GENE	RA	T				•	0	1,976		6/09					
806 SILVER	RCR Si	lvercre	est Se	nior Ho	using	86-19	144th	st	. Queer	ıs												
	CONS GE				,		GENE		~	-				0	1,820	1	L2/08					

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	F: 08/3	806 305 1/08 FY 10	MULT \$56,374, \$2,200, \$26,970, * FY	470.00 006.00 524.00 11 *	NEW CONS (CITY) (CITY) (CITY) FY 12	*	NO	* FY 10	\$2	7,999,490.0 \$.0 9,037,510.0 FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)		*		*	*		*	•	C)*	*	*		*	*
APPROPRIATIONS (N)		237 *		*	*		*	CMENT	PLAN N)*		*			
(N)	. 30,2	43/ "				FY	2009	· · · · · · · ·	N)"					<u>_</u>
JU	LY AUC	3	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRIL	MAY	JUNE	1	TY 09
PLAN (C)*	*		3,318 *	*	*	*		*		*	*	*	*	3,318
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
ACTUAL(C)*	* 6,1	L50-*	*	*	*	*		*	*	*	*	*	*	6,150-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*					*				*	•		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
806 MULTINEW CO#: A3 CONS CO#: A4 CONS IFDS IFSP	GE 002 COM 012 IF	ISTRUCT ISTRUCT A DESIG	ION ION		ram GENERA GENERA				6,150- 9,468 1,000 1,500	0 0 0	09/08 09/08 06/09 06/09			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAR ITD EXPENDITU	ANCE AS OF	7: 08/3	806 306 1/08 FY 10	NEW \$18,241, \$18,726, \$22,961, * FY	774.00 634.00 844.00	ACE MIXEI (CITY) (CITY) (CITY) FY 12	D INCOME	E RENT.	AL PROGRAM  * FY 10	\$ \$4	7,412,660.0 8,317,733.0 3,675,192.0 FY 11 *	00 (NON-C	ITY) ITY)	FY 13 *
ADOPTED (C)	-	330 *		*	*		*		C)*	*	*		*	*
APPROPRIATIONS								CMENT :						
(N)	*	*		*	*		*	()	N)*	*	*		*	*
.тт	LY AUC	1	SEPT	OCT	NOV	DEC	2009 JAN	FE	B MARCH	APRIL	MAY	JUNE	,	TY 09
PLAN (C)*	*	*	*	*	*	*	0111	*		*	*	*	*	. 1 05
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 13,42		13,425
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 13,42	5 *	13,425
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	<del></del>
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806 HOMEPROD CO#: A1 IFDS CO#: A1 IFSP	022 IF	A DESIG		come Rent	al Progi	ram			800 1,000	0	06/09 06/09			
806 LOWINC IFDS		ne Rent	al Progra						800	0	06/09			

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
IFSP			CTION SUPER	TIT C					1,000	0	06/09	MILESIONE	SIARI	END
	GE 019 CON				GENERA	т			0,000	13,425	06/09			
CONS	GE UIS CON	SIRUCIIOI	N	'	GENERA	ш			U	13,423	00/03			
BUDGET LINE: H	m-206 1	FMS #: 1	306 307	NYCHA	PROGRA	M. CTTYW	TDE:							
AVAILABLE BAI				,655,00						5	8,640,000.	00 (NON-C	ITY)	
CONTRACT LIAE			, , ,			(CITY)				7		00 (NON-C		
ITD EXPENDITU						(CITY)					•	00 (NON-C	•	
	* FY 09	* ]	FY 10 *	FY 11		FY 12	*		* FY 1	LO *	FY 11 *		•	Y 13 *
ADOPTED (C)		*	*		*		*	(	C)*	*	*		*	*
APPROPRIATIONS							COMM	ITMENT `	•					
(N)		*	*		*		*		N)*	*	*		*	*
						FY	2009							
JU	JLY AUG	SEI	PT OCT	NO	V	DEC	JAN	FE	B MARCI	I APRII	L MAY	JUNE	F	Y 09
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
806 NYCHA	NYCHA Pro	-												
CO#: A1 IFOT		-	ECHNICAL SE	RVI					200	0	06/09			
CO#: A1 IFDS	007 IFA								400	0	06/09			
CO#: A1 IFSP	008 IFA	CONSTRUC	CTION SUPER	VIS					500	0	06/09			

### FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 411

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

BUDGET LI	NE: HD-2	07	FMS	#: 80	6 30	8	HUD	MULT:	I-FA	MILY PR	OGRAM,	CIT	WIDE								
AVAILABL			OF: 0	3/31/08	}	\$17,	,120	,000.	00	(CITY)					\$	3,256,0	00.00	(NON-C	ITY)		
CONTRACT	' LIABILI	TY:				\$3,	,490	,000.	00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPE	NDITURES	:				\$8,	,290	,000.	00	(CITY)							\$.00	(NON-C	ITY)		
	*	F	09	* FY	10	*	FY	11	*	FY 12	*		*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED	(C)*			k		*			*		*		(C)*	11,000	) *	12,360	*	10,231	*	15,613	3 *
APPROPRIA	TIONS										COM	<b>MITM</b>	ENT PLAN	•							
	(N)*			k		*			*		*		(N)*		*		*		*		*
											Y 2009										
	JULY		AUG	SEPI		OCT		NOV		DEC	JAN		FEB	MARCH	APRII	. MA	Y	JUNE		FY 09	
PLAN (C)		*	,	k	*		*		*	8,950		*		*	ł .	*	*		*	8,95	
FORCST(C)	*	*		k	*		*		*	8,950	*	*		*	ł .	*	*		*	8,95	50
ACTUAL(C)	*	*	,	k	*		*		*		*	*		*	ł .	*	*		*		
	*	*	•	*	*		*		*		*	*		*	ŧ .	*	*		*		
PLAN (N)	*	*	•	k	*		*		*		*	*		*	k .	*	*		*		
FORCST(N)	*	*		k	*		*		*		*	*		*	k .	*	*		*		
ACTUAL(N)	*	*		*	*		*		*		*	*		*	k .	*	*		*		
WON DECT	ı.cm													GT.	wa	DT 31		CI IDD III III	MTT TO		
MGN PROJE	_													CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	) DE	SCRI	PTION											COST	COST	COMM D	ATE M	ILESTONE	START	END	
806 MULTI	ш	D M	ılti-Faı	nila Dr	oara	m															
	CONS GE				Og L G			CEI	NERA	λТ.			8	,950	0	12/0	8				
			CONSTR						NERA					,000	Ô	06/1					
CO#: A1			IFA DE					011	.,					300	0	06/0					
CO#: A1			IFA CO		TON	מווסביםז	7T C							700	0	06/0					
	CONS GE				TOIN	BUFER	/13	CE	NERA	т.			10	,360	0	06/1					
			CONSTR						NERA					,231	0	06/1					
			CONSTR						NERA					,613	0	06/1					
			IFA CO		TON	נחשמננט	7T.C	GEI	NERA	ידג					0	06/1					
	TLOL	014	TEN CO	NOIRUCI	TON	OUPEK\	TP							,000	U	06/0	,				

### FY 2009 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE B CONTRACT LIZ ITD EXPENDI	ALANCE AS ABILITY: TURES:			\$182			(CITY) (CITY) (CITY) FY 12	*	*	FY 10		\$	.00 (NON	-CITY) -CITY) -CITY)	mv 12 *
ADOPTED (		1 09 7		,500 *	FX II	*	FY 12	*	(C)*	50,096		22,299 *	FY 12	*	FY 13 *
•	•	•	41	,500 ^		•					•	22,299 ^		•	•
APPROPRIATIO	NS N)*	,		*		*		*	MENT PLAN (N)*	1	*	*		*	*
	N ) ^	<b>-</b>		<u> </u>			Tasy	2009	(N) *						<u>-</u>
	JULY	AUG	SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	AUG		*	*	v *			<u> </u>	* *		* 36,760		01E +	149,605
FORCST(C)*	*		•	*	*	*	*		 *	* *		* 36,760			149,605
ACTUAL(C)*	*		•	*	*	*	*		*	* *		*	*	*	149,003
ACTUAL(C)"	*		•	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	,	•	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	,	•	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	,	•	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO  801 QWEST SIT	E 006	s West I	Developm	ent						COST	NC COST	06/09	CURRENT E MILESTON DSGN	NE STAR	STONE T END 5 01/05
SIT	E 007	SITE								500	0	06/09			
801 QWESTAC CON	Queens S AM 001		cquisit: ICTION	ion	1	NEIGH	BORHOOD C	OMMERCIA	L A 101	.,286	0	06/09	DSGN	09/0	8 10/10
801 QWESTB DSG		s West/H DESIGN	unter's	Point S	outh				8	3,494	0	06/09			
806 QUEENSW SITI SITI IFD: IFS: SITI	E 008 S 009 P 010	SITE SITE IFA DES		ON SUPER	vis				50	5,760 0,096 750 -,000	0 0 0 0	05/09 05/10 05/09 05/09 05/11			

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### PAGE:

AVAILABLE			3/31/08	\$50 <b>,</b> :	308,000.0						\$43,	405,000			-	
CONTRACT		Y:			\$.0	•	•						\$.00	•	-	
ITD EXPEN					\$.0								\$.00			
	*	FY 09			FY 11				*	FY 10 *			*	FY 12 '		FY 13
DOPTED	(C)*	50,308	* 35,82	26 *	18,876	* 20	,713 *		(C)*	26,364 *		1,556	*	8,359	*	22,128
PPROPRIAT								ITME	NT PLAN		_		_		_	
	(N)*	43,405	* 48,64	18 *	42,316	* 42	2,316 *		(N)*	42,200 *	5	797	*	19,000 '	*	24,588
							FY 2009									
(a)+	JULY	AUG	SEPT	OCT	NOV	DEC	JAN				PRIL	MAY		JUNE		FY 09
LAN (C)*			* * * *		*	*	*	*	*	7,450 *		* 23,2				52,53
ORCST(C)*			* *		*	*	*	*	*	7,450 * *		* 23,2	⊃3 * *	•	*	53,95
*(CTUAL(C)		*	* *		*	*	*	*	*	*		<u>.</u>	*		*	
LAN (N)*			 k *		*	*	*	*	*			* 18,5				37,18
LAN (N)^ ORCST(N)*			 * *		*	*	*	*	*	·		* 18,5				•
CTUAL(N)*			 * *		*	*	*	*	*	*		* TO,5		* 10,334 *	*	37,18
GY ID NO	DES	CRIPTION _									IC OST C	PLAN OMM DA	re M	CURRENT N	MILES START	
GY ID NO	DES		antal Progr	cam									re M			
GY ID NO 06 LOWINC	DES Low		ental Progr	ram	GEN	JERAL			CC	ST CO			re m			
GY ID NO 06 LOWINC C	DES Low ONS GE 0	Income R	JCTION	ram		IERAL IERAL				.50 CC	OST C	OMM DA	re m			
GY ID NO 06 LOWINC C	Low ONS GE 0 ONS GE 0	Income R	JCTION JCTION	cam	GEN				7,4	.50 64 42,2	0 200	OMM DA'	re m			
GY ID NO C C C C	Low ONS GE 0 ONS GE 0 ONS GE 0	Income Ro 01 CONSTR 02 CONSTR	JCTION JCTION JCTION	ram	GEN GEN	IERAL			7,4 26,3	.50 .54 .56 .56	0 200 797	03/09 06/10	<u> ГЕ М</u>			
GY ID NO  OF LOWING  CO  CO  CO  CO  CO  CO  CO  CO  CO  C	Low ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0	Income R 01 CONSTR 02 CONSTR 03 CONSTR	JCTION JCTION JCTION JCTION	ram	GEN GEN GEN	IERAL IERAL			7,4 26,3 1,5	50 64 42,2 56 59 19,0	0 200 297	03/09 06/10 06/11	re m			
GY ID NO CC CC CC CC CC CC CC CC	Low ONS GE 0	Income Round Construction Const	UCTION UCTION UCTION UCTION UCTION	ram	GEN GEN GEN	IERAL IERAL IERAL			7,4 26,3 1,5 8,3	50 64 56 56 59 19,0 28 24,5	0 200 297 200 588	03/09 06/10 06/11 06/12	<u> </u>			
GY ID NO  OF LOWING  CO  CO  CO  CO  CO  CO  CO  CO  CO  C	Low ONS GE 0 TGY GE 0	Income R 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 05 CONSTR 06 CONTIN	UCTION UCTION UCTION UCTION UCTION		GEN GEN GEN GEN	IERAL IERAL IERAL IERAL			7,4 26,3 1,5 8,3 22,1	50 64 55 56 59 19,0 28 24,5 00 5,0	0 200 297 200 588	03/09 06/10 06/11 06/12 06/13	<u> ГЕМ</u>			
GY ID NO CO	DES  LOW ONS GE 0 TGY GE 0 FSP 0 FDS 0	Income Rough Construction of Construction Co	JCTION JCTION JCTION JCTION JCTION JCTION JETION JENCY NSTRUCTION SIGN		GEN GEN GEN GEN	IERAL IERAL IERAL IERAL			7,4 26,3 1,5 8,3 22,1 5,0	50 64 42,2 56 50,7 59 19,0 28 24,5 00 00	0 200 797 900 888	03/09 06/10 06/11 06/12 06/13 06/09	re m			
GY ID NO  CO C	DES  Low ONS GE 0 TGY GE 0 FSP 0 FDS 0 ONS GE 0	Income Rough Construction of Construction of Construction of Construction of Construction of IFA CO.	JCTION JCTION JCTION JCTION JCTION JCTION JENCY NSTRUCTION SIGN JCTION		GEN GEN GEN GEN IS	IERAL IERAL IERAL IERAL IERAL IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4	50 64 42,2 56 59 19,0 28 24,5 00 5,0 00 23	0 200 297 200 588 300 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/14	re M			
GY ID NO  CO C	DES  Low ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0 TGY GE 0 FSP 0 FDS 0 ONS GE 0 ONS GE 0	Income Rough Construction of Construction of Construction of Construction of Construction of IFA Construction of Construction	JCTION JCTION JCTION JCTION JCTION JCTION JCTION SENCY NSTRUCTION SIGN JCTION JCTION		GEN GEN GEN GEN IS GEN GEN	IERAL IERAL IERAL IERAL IERAL IERAL IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4 88,1 67,3	50 64 42,2 56 50,7 59 19,0 28 24,5 00 5,0 00 00 23 20	0 200 297 200 588 300 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/14 06/15	re M			
GY ID NO  CO C	DES  LOW ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0 TGY GE 0 FSP 0 FDS 0 ONS GE 0 ONS GE 0 ONS GE 0	Income Ro 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 05 CONSTR 06 CONTIN 07 IFA CO 08 IFA DE 09 CONSTR 10 CONSTR 11 CONSTR	JCTION JCTION JCTION JCTION JCTION JCTION JCTION SIENCY NSTRUCTION SIGN JCTION JCTION JCTION		GEN GEN GEN GEN IS GEN GEN GEN	IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4 88,1 67,3 68,6	50 64 42,2 56 50,7 59 19,0 28 24,5 00 5,0 00 00 23 20 66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/14 06/15 06/16	re M			
GY ID NO  CO C	Low	Income Ro 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 05 CONSTR 06 CONTIN 07 IFA CO 08 IFA DE 09 CONSTR 10 CONSTR 11 CONSTR	JCTION JCTION JCTION JCTION JCTION JCTION JENCY NSTRUCTION SIGN JCTION JCTION JCTION JCTION JCTION		GEN GEN GEN GEN IS GEN GEN GEN	IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4 88,1 67,3 68,6	50 64 42,2 56 59 19,0 28 24,5 00 00 00 23 20 66 40	0 0 0 0 0 0 0 97 0 0 0 0 0 0 0 0 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/09 06/14 06/15 06/16	ГЕ М			
GY ID NO  CO  CO  CO  CO  CO  CO  CO  CO  CO	DES  LOW ONS GE 0	Income R 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 06 CONSTR 06 CONTIN 07 IFA CO 08 IFA DE 09 CONSTR 10 CONSTR 11 CONSTR 11 CONSTR 12 CONSTR	JCTION JCTION JCTION JCTION JCTION JCTION JCTION SENCY MSTRUCTION SIGN JCTION JCTION JCTION JCTION JCTION JCTION		GEN GEN GEN GEN IS GEN GEN GEN GEN GEN	IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4 88,1 67,6 75,5	50 64 42,2 56 50,5 59 19,0 28 24,5 00 00 00 23 20 66 40 21	0 0 297 997 900 688 900 0 0 0 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/09 06/14 06/15 06/16	<u> </u>			
GY ID NO CO	DES  LOW ONS GE 0	Income R 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 06 CONTIN 07 IFA CO 08 IFA DE 09 CONSTR 10 CONSTR 11 CONSTR 11 CONSTR 12 CONSTR	JCTION JCTION JCTION JCTION JCTION JCTION JCTION SIGN JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION JCTION		GEN GEN GEN GEN IS GEN GEN GEN GEN GEN GEN	IERAL			7,4 26,3 1,5 8,3 22,1 1,4 88,1 67,3 68,6 74,0	50 64 42,2 56 50,7 59 19,0 28 24,5 00 00 00 00 23 20 66 40 21 31	0 0 200 297 000 688 000 0 0 0 0 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/14 06/15 06/16 06/17	<u>re m</u>			
	DES  LOW ONS GE 0	Income R 01 CONSTR 02 CONSTR 03 CONSTR 04 CONSTR 06 CONSTR 06 CONTIN 07 IFA CO 08 IFA DE 09 CONSTR 10 CONSTR 11 CONSTR 11 CONSTR 12 CONSTR	JCTION		GEN GEN GEN GEN IS GEN GEN GEN GEN GEN GEN	IERAL			7,4 26,3 1,5 8,3 22,1 5,0 2,1 1,4 88,1 67,6 75,5	50 64 42,2 56 50,7 59 19,0 28 24,5 00 00 00 23 20 66 40 21 31 53 18,5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03/09 06/10 06/11 06/12 06/13 06/09 06/09 06/09 06/14 06/15 06/16	<u>re m</u>			

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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW AVAILABLE BALANCE AS OF: 08/31/08 \$11,460,000.00 (CITY) \$4,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 * FY 10 * FY 11 * FY 12 FY 10 * FY 12 * FY 13 * ADOPTED (C)* 11,460 * 24,776 * 10,000 * 12,375 * (C)* 14,758 * 5,309 * 5,500 * 30,925 * APPROPRIATIONS COMMITMENT PLAN (N)* 4,000 * (N)* 4,300 * 2,250 * 18,365 * 26,270 * FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 4,000 * 4,000 FORCST(C)* 4,000 * 4,000 ACTUAL(C)* PLAN (N)* 4,420 * 4,420 * 8,840 FORCST(N)* 4,420 * 4,420 * 8,840 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE START	END
806 MULTIMIX	Multifamily Rental - Mixed						
CONS	GE 001 CONSTRUCTION	GENERAL	0	4,420	05/09		
CONS	GE 002 CONSTRUCTION	GENERAL	14,758	4,300	06/10		
CONS	GE 003 CONSTRUCTION	GENERAL	5,309	2,250	06/11		
CONS	GE 004 CONSTRUCTION	GENERAL	5,500	18,365	06/12		
CONS	GE 005 CONSTRUCTION	GENERAL	30,925	26,270	06/13		
CTGY	GE 006 CONTINGENCY	GENERAL	3,000	2,000	06/09		
IFDS	007 IFA DESIGN		400	0	06/09		
IFSP	008 IFA CONSTRUCTION SUPERVIS		600	0	06/09		
CONS	GE 009 CONSTRUCTION	GENERAL	4,000	4,420	06/09		

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HE AVAILABLE BALL CONTRACT LIABS ITD EXPENDITU	ANCE AS OF: ILITY:		806 315 08 \$4	MIXED 41,485,00		E RENTAL - (CITY) (CITY) (CITY)	MOD/MID			Ş	37,311,00	0.00 \$.00 \$.00	(NON-C	ITY)		
<u></u>	* FY 09	* I	FY 10 *	FY 13	L *	FY 12	*	*	FY 10	*	FY 11	*	FY 12	*	FY 13	*
ADOPTED (C)	* 41,485	5 *	25,229 *	29,6	535 *	22,883	*	(C)*	4,250	*	16,182	*	7,500	*	41,500	*
APPROPRIATIONS								ENT PLAN								
(N)	* 7,313	L *	*		*		*	(N)*		*		*		*		*
							2009									
JU		SEI				DEC	JAN	FEB	MARCH	APRII			JUNE		FY 09	_
PLAN (C)*	*	* 1,9	900-*	*	*	6,880 *	*		* 10,626 *			257 *			28,120	
FORCST(C)*	*	*	*	*	*	6,880 *	*		* 10,626 *		* 6,2	257 * *	-	/ <del>*</del>	30,020	1
ACTUAL(C)*	*	·												·		
PLAN (N)*	*	*	*	*	*	*	*		 * *		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	*		
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY	NC COST	PLAN COMM DA		CURRENT ILLESTONE	MILES STARI		_
806 MULTIMOD  CONS ( CTGY ( IFDS ( IFSP ( CONS ( CO	Multifamily GE 001 CONS' GE 001 CONS' GE 002 CONS' GE 003 CONS' GE 004 CONS' GE 005 CONS' GE 006 CONT' 007 IFA 1	PRENTAL PROCESS PROCES	N N N N N CTION SUPI N		GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA GENERA	AL AL AL AL AL AL		6 1 4 16 7 41 5 1 1 10 6	,880 ,900- ,250 ,182 ,500	0 0 0 0 0 0 0 0 5,000	12/08 09/08 06/10 06/12 06/13 06/09 06/09 06/09 06/09	3 3 3 3 3 3 3 9 9		DIAN	END	_

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			806 316	_		HOMEOWNER	SHIP	PROGE	<b>P.AM</b>								
AVAILABLE BA		: 08/3	1/08 \$3	5,329,00		(CITY)					\$.	5,000,0			•		
CONTRACT LIA					\$.00	(CITY)							\$.0		-		
ITD EXPENDIT					\$.00	(CITY)							\$.0				
	* FY 09		FY 10 *	FY 11		FY 12	*		*	FY 10		FY 11	*	FY 12		FY 13	*
•		29 *	5,954 *	17,3	71 *	19,125			(C)*	18,202	*	2,180	*	9,950	*	4,960	*
APPROPRIATION								IITMEN	T PLAN								
(1	1)* 5,0	00 *	*		*		*		(N)*		*		*	1,300	*	2,000	*
_							2009										
	JULY AUG		SEPT OCT	NO		DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 09	
PLAN (C)*	*	*	*	*	*	*		*	*	* *		* 13,				26,78	
FORCST(C)*	* .	*	*	*	*	*		*		*		* 13,	395	* 13,394	± *	26,78	9
ACTUAL(C)*	*	*	*	*	*	*		*	*	* *		*		*	*		
*	*	*	*	*	*	*		*	7	. *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		- <del>-</del>	7			*		*	*		
FORCST(N)*	**	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*		*		*	*		
MGN PROJECT									c	TTY	NC	PLAI	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM D	ATE :	MILESTONE	STAR	T END	
806 MULTIHOME	E Multifami	ly Hom	eownership P	rogram													
CONS	GE 001 CON	STRUCT	'ION		GENER	AL			13,	395	0	05/09	9				
CONS	GE 002 CON	STRUCT	'ION	(	GENER	AL			18,	202	0	06/1	0				
CONS	GE 003 CON	STRUCT	'ION	(	GENER	AL			2,	180	0	06/1	1				
CONS	GE 004 CON	STRUCT	'ION	(	GENER	AL			9,	950	1,300	06/1	2				
CONS	GE 005 CON	STRUCT	'ION	(	GENER	AL			4,	960	2,000	06/1	3				
CTGY	GE 006 CON	TINGEN	CY	(	GENER	AL			5,	000	5,000	06/09	9				
IFDS	007 IFA	DESIG	N							800	0	06/09	9				
IFSI	9 008 IFA	CONST	RUCTION SUPE	RVIS					1,	200	0	06/09	9				
CONS	GE 009 CON	STRUCT	'ION	(	GENER	AL			13,	394	0	06/09	9				

### FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 PLAN AND FORECAST AND ACTUALS

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

DODGET LIT	NE: HD-23	то	FMS #	: 806	317	HOM	E IMPROV	EMENT P	ROGRAM (	HIP)									
AVAILABLI			OF: 08/	31/08		\$258	,000.00	(CITY)								NON-CI			
CONTRACT							\$.00	(CITY)							•	NON-CI	-		
ITD EXPE							\$.00	(CITY)	_		_		_			NON-CI	-		
	*	FY	09 *	FY 1	LO *	FY	11 *	FY 1:			*	FY 10	*	FY 11 *		12 '		FY 13	
ADOPTED	(C)*		258 *		398 *		410 *	•	422 *		(C)*		*	328 *		338 3	*	-	348 *
APPROPRIA:	(N)*		*		*		*		*	ITTMEN	T PLAN (N)*		*	*			*		*
	(N)^								FY 2009		(N) *					<u>'</u>	•		
	JULY	z	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	.тт	UNE	,	FY 09	a
PLAN (C)		*	*	<u> </u>	*	*	*		*	*	*		*	*	*	01111	*		
FORCST(C)		*	*		*	*	*	k	*	*	*		*	*	*		*		
ACTUAL(C)		*	*		*	*	*	k	*	*	*		*	*	*		*		
` ,	*	*	*		*	*	*	k	*	*	*		*	*	*		*		
PLAN (N)	*	*	*		*	*	*	k	*	*	*		*	*	*		*		
FORCST(N)	*	*	*		*	*	*	k	*	*	*		*	*	*		*		
ACTUAL(N)	*	*	*		*	*	*	k	*	*	*		*	*	*		*		
MGN PROJEC		a an										ITY	NC	PLAN			MILES:		_
MGN PROJECT AGY ID NO		SCRIE	PTION									ITY OST	NC COST	PLAN COMM DAT					D
AGY ID NO	DES			POWEMEN	IT DDOG	рам													<u>D</u>
AGY ID NO 806 HIPC	DE:	PC: I	HOME IMPI	-	T PROG	RAM	GENER	DAT.			C	OST		COMM DAT					<u>D</u>
AGY ID NO	DE: HII CONS GE (	PC: H	HOME IMPI	TION	NT PROG	RAM	GENER GENER					328		COMM DAT 06/11					D
AGY ID NO	DE:	PC: H 013 (	HOME IMPI CONSTRUCT	TION TION	T PROG	RAM	GENER	RAL			C	328 338		06/11 06/12					D
AGY ID NO	DES HII CONS GE ( CONS GE ( CONS GE (	PC: F 013 ( 014 (	HOME IMPI CONSTRUCT CONSTRUCT	TION TION TION	T PROG	RAM	GENER GENER	RAL			C	328 338 348		06/11 06/12 06/13					<u>D</u>
AGY ID NO	DE: HII CONS GE ( CONS GE (	PC: F 013 ( 014 ( 015 (	HOME IMPI CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION TION	IT PROG	RAM	GENER	RAL RAL RAL			2,	328 338 348 500		06/11 06/12					D
AGY ID NO	DES  HII  CONS GE (  CONS GE (  CONS GE (  CONS GE (	PC: H 013 ( 014 ( 015 ( 016 (	HOME IMPI CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC'	TION TION TION TION TION	T PROG	RAM	GENER GENER GENER	RAL RAL RAL RAL			2,: 2,:	328 338 348		06/11 06/12 06/13 06/14					<u>D</u>
AGY ID NO	DE: HII CONS GE (	PC: F 013 ( 014 ( 015 ( 016 ( 017 ( 018 (	HOME IMPI CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONS	TION TION TION TION TION TION	IT PROG	RAM	GENER GENER GENER GENER	RAL RAL RAL RAL RAL			2,! 2,! 2,!	328 338 348 500 500		06/11 06/12 06/13 06/14 06/15					D
AGY ID NO	CONS GE (CONS GE (CON	PC: F 013 0 014 0 015 0 016 0 017 0 018 0	HOME IMPI CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	TION TION TION TION TION TION TION TION	T PROG	RAM	GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL			2, 2, 2, 2,	328 338 348 500 500		06/11 06/12 06/13 06/14 06/15 06/16					D
AGY ID NO	CONS GE (CONS GE (CON	PC: H 013 ( 014 ( 015 ( 016 ( 017 ( 018 ( 019 (	HOME IMPI CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	TION TION TION TION TION TION TION TION			GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL			2, 2, 2, 2,	328 338 348 500 500 500		06/11 06/12 06/13 06/14 06/15 06/16 06/17					<u>D</u>
AGY ID NO	CONS GE (CONS GE (CON	PC: F 013 ( 014 ( 015 ( 016 ( 017 ( 018 ( 019 ( 020 ( 021 1	HOME IMPI CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	TION TION TION TION TION TION TION TION			GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL			2, 2, 2, 2, 2,	328 338 348 500 500 500 500 500	0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/09 06/09					<u>D</u>
AGY ID NO	CONS GE (CONS GE (CON	PC: F 013 ( 014 ( 015 ( 016 ( 017 ( 018 ( 019 ( 020 ( 021 1	HOME IMPI CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	TION TION TION TION TION TION TION TION			GENER GENER GENER GENER GENER GENER	RAL RAL RAL RAL RAL RAL RAL			2, 2, 2, 2, 2,	328 338 348 500 500 500 500 500	0 0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/09 06/09					D

	IID 017	EMG	ш. оо		METCI	IDODIIOOD	HOHATNA	den 1	rana rom	DDOGDAM	( <b>)</b>							
BUDGET LINE: AVAILABLE E			#: 80 8/31/08		NEIGH		(CITY)	SERVI	ICES LOAN	PROGRAM	(NHS)	,		\$.00	) (NON-C	TTV)		
CONTRACT LI		J OF. 0	0, 31, 00			•	(CITY)								(NON-C	-		
ITD EXPENDI							(CITY)								NON-C			
	* F	Y 09	* FY	10 *	FY 1	L1 *	FY 12	*		* FY	10	*	FY 11	*	FY 12	*	FY 13	*
	C)*		*	500 *		*		*	(C)	•		*	500	*		*		*
APPROPRIATIO									MITMENT PI									
	N)*		*	*		*		*	(N	) *		*		*		*		*
	TTT 37	3.170	and the second	OCIT		1017		2009	HHD	MAD.	CTT	ADDIT	363	3.7	TIDIE		TTV 00	
PLAN (C)*	JULY *	AUG	SEPT	OCT *	<u> </u>	* 100	DEC *	JAN	FEB	MAR	:CH *	APRIL		<u>Y</u>	JUNE	*	FY 09	
FORCST(C)*	*		*	*	*	*	*		*	*	*		*			*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*	4	+	*		
*	*		*	*	*	*	*		*	*	*		*	*	+	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*	*	+	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*	*	+	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	*	•	*		
MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	STONE	
AGY ID NO	DESCR	IPTION								COST		COST			ILESTONE			
806 NHS	NHS L	oan Pro	gram															
	IS GE 004					GENERA				500		0	06/1					
CTG	Y GE 011	CONTIN	GENCY			GENERA	T			500		0	06/0	9				
BUDGET LINE:	HD-218	FMS	#: 80	6 319	LEAD	PAINT P	RIMARY P	REVENT	TION PROGI	RAM								
AVAILABLE E	BALANCE A	S OF: 0	8/31/08	\$1	.,500,0	00.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LI						\$.00								\$.00	•			
ITD EXPENDI		- 00				\$.00								-	(NON-C	-		
ADOPTED (		<u>Y 09</u> 1,500		10 *	FY 1		FY 12 1,63	*	(C		10 1,224		<u>FY 11</u> 708	*	FY 12 360		FY 13 150	
APPROPRIATIO	C)*	1,500	•	1,500 *	Ι,	,632 *	1,63		(C) IITMENT PI		1,224	•	708	•	360	•	150	•
	N)*		*	*		*		*	(N)			*		*		*		*
							FY	2009	\									_
	JULY	AUG	SEPT	OCT	1	1OV	DEC	JAN	FEB	MAR	CH	APRIL	MA:	Y	JUNE		FY 09	
PLAN (C)*	*		*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*		*	*	*	*	*		*	*	*		*	*	<b>.</b>	*		
ACTUAL(C)* *	*		*	*	*	*	*		*	*	*		*	7		*		
			* *	*					*	*			*			·		
PLAN (N)* FORCST(N)*	*		*	*	*	*	*		*	*	*		*		<b>:</b>	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*	4	+	*		
																		_
MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	STONE	
AGY ID NO	DESCR:	IPTION								COST		COST	COMM D	ATE M	<u> </u>	STAR	END	
006		_		_														
806 LEADPPP			ention	Program -	- ьеаа	Paint 1	reatment			1 224		^	06/1	^				
OTH OTH		OTHER OTHER								1,224 708		0 0	06/1 06/1					
OTH		OTHER								360		0	06/1					
OTH		OTHER								150		0	06/1					
IFO			HER TEC	HNICAL SE	RVI					350		ő	06/0					
OTH		OTHER								2,000		Ö	06/1					
OTH	IR 025	OTHER								2,000		0	06/1	5				

MGN PROJECT										CITY	N	-			LESTO	NE
AGY ID NO		SCRIPTION								COST	CO		DATE MILE	STONE ST.	ART	END
		026 OTHER								2,000		0 06/3				
		027 OTHER	<u>.</u>							2,000		0 06/3	L7			
CT	GY (	031 CONTI	NGE	NCY						3,000		0 06/0	09			
OT	HR (	032 OTHER	_							2,000		0 06/3	18			
OT	HR (	033 OTHER								2,000		0 06/3	19			
BUDGET LINE				: 806 322			L PROJECTS	S					_			
AVAILABLE			08/	31/08	\$15,175	•	(CITY)							NON-CITY	-	
CONTRACT L						\$.00	(CITY)							NON-CITY		
ITD EXPEND	ITURES:	:				\$.00	(CITY)						\$.00 (	NON-CITY	)	
	*	FY 09	*	FY 10	* FY	11 *	FY 12	*		* FY:	10 *	FY 11	* FY	12 *	FY	13
ADOPTED	(C)*	15,175	*	1,488	*	*		*		(C)*	*	9,10	) <b>*</b>	*		
APPROPRIATI	ONS							COMM	ITMENT	PLAN						
	(N)*		*		*	*		*		(N)*	*		*	*		
							FY	2009								
	JULY	AUG		SEPT O	CT	NOV	DEC	JAN	I	FEB MARCI	H AP	RIL M	AY J	UNE	FY	7 09
PLAN (C)*		*	*	*	*	*	6,440 *		*	*	*	*	*	*		6,440
FORCST(C)*		*	*	*	*	*	6,440 *		*	*	*	*	*	*		6,440
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	N	C PL	AN CUR	RENT MI	LESTO	ONE
AGY ID NO		SCRIPTION	ſ							COST	CO		DATE MILE	STONE ST	ART	END
806 DAMPSP	DAI	MP SPECIA	L P	ROJECTS												
CO	NS GE (	011 CONST	RUC	TION		GENERA	AL			6,440		0 12/0	08			
		013 CONTI				GENERA				3,000	2,0					
	-			TRUCTION SU	PERVIS					750	_, _	0 06/				
		015 CONST				GENERA	AL			9,100		0 06/3				
CO	(			,		021,210	_			5,200		5 507.				

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

FY 2009 AUTHORIZED COMMITMENT PLAN PAGE: 420

AVAILABLE E		OF: 08/3	31/08	\$13,235,0	00.00 \$.00	(CITY)					\$6	57,605			NON-CI		
ITD EXPENDI					\$.00	(CITY	•							1) 00			
TID EXTENDI	-	9 *	FY 10	* FY 1	L1 *	FY			*	FY 10	*	FY 11			12		FY 13
ADOPTED (		,235 *	20,894		180 *		,730 *		(C)*	16,560			53 *		5,971		28,343
APPROPRIATIO	NS .	•	-	•	•		CC	OMMITME	ENT PLAN	•		-			-		-
(	N)* 67,	,605 *	47,585	* 50	652 *	50	,801 *		(N)*	46,835	*	46,1	02 *	45	5,051	*	44,820
							FY 200										
					10V	DEC		AN	FEB	MARCH	APRII		MAY		JNE		FY 09
LAN (C)*	*	*	*	*	*	2,10		*	*			*		*	2,514		4,62
ORCST(C)*	*	*	*	*	*	2,108	8 * *	*	*	*		*		*	2,514	! * *	4,62
ACTUAL(C)*	*	*	*	*	*		*	*	*			*		*		*	
PLAN (N)*	*		*	*		21,832			*			*			42,609		64,44
FORCST(N)*	*	*	*	*		21,832		*	*	*		*			12,609 12,609		64,44
ACTUAL(N)*	*	*	*	*	*	•	۷ ·· *	*	*	*		*		*	12,003	*	04,44
ON PROJECT									ď	TTV	NC	Ð	T.AN	CITRE	PRINT	MTT.E	STONE
MGN PROJECT									_	ITY	NC		LAN				STONE
GY ID NO	DESCRIPT	rion							C	OST	COST	COMM	DATE	MTT.F.S	STONE	STAR	T END
06 SHN2FSSH	SHN2FSSH	H: ASSI	STED LIVING	G WSFSSH	1421-1	437 COI	LLEGE A	AVE, B									
CON	IS GE 001 CC	ONSTRUCT	CION		1421-1 GENER		LLEGE A	AVE, B	ζ	100 1	5,000	12	/08				
CON 306 SHN2JERC	IS GE 001 CC	ONSTRUCT	'ION e 194 stre			AL	LLEGE A	AVE, B	1,		5,000 6,832						
CON 306 SHN2JERC CON 306 SRLCLIP	S GE 001 CC shn2jerc S GE 001 CC SRO LOAN	ONSTRUCT  355 ONSTRUCT  NS PROGR	CION e 194 stree CION CAM - VACAN	et, BX	GENER GENER NGS REH	AL AL AB	LLEGE 1	AVE, B	1,	008	6,832	12	/08 /08				
CON 306 SHN2JERC CON 306 SRLCLIP CON	S GE 001 CC Shn2jerc S GE 001 CC SRO LOAN S GE 026 CC	ONSTRUCT 2: 355 ONSTRUCT NS PROGR ONSTRUCT	CION e 194 stre CION RAM - VACAN CION	et, BX	GENER GENER NGS REH GENER	AL AL AB AL	LLEGE A	AVE, B	1,	008 514 4	6,832	12 06	/08 /08 /09				
CON CON CON CON CON CON CON	s GE 001 CC s shn2jerc s GE 001 CC sRO LOAN s GE 026 CC s GE 036 CC	ONSTRUCT  2: 355  ONSTRUCT  NS PROGR  ONSTRUCT  ONSTRUCT	CION  e 194 stree CION  RAM - VACAN TION CION	et, BX	GENER GENER NGS REH GENER GENER	AL AL AB AL AL	LLEGE A	AVE, B	1, 1, 2, 16,	008 514 4 560 4	6,832 2,609 6,835	12 06 06	/08 /08 /09 /10				
CON 306 SHN2JERC CON 306 SRLCLIP CON CON CON	S GE 001 CC S GE 001 CC SRO LOAN S GE 026 CC S GE 036 CC S GE 037 CC	ONSTRUCT  C: 355  ONSTRUCT  NS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT	CION  e 194 stree CION  RAM - VACAN CION CION CION	et, BX	GENER GENER IGS REH GENER GENER GENER	AL AB AL AL AL	LLEGE 1	AVE, B	1, 1, 2, 16, 24,	008 514 4 560 4 453 4	6,832 2,609 6,835 6,102	12 06 06 06	/08 /08 /09 /10 /11				
CON 006 SHN2JERC CON 006 SRLCLIP CON CON CON CON	SRO LOAN IS GE 026 CC IS GE 026 CC IS GE 036 CC IS GE 037 CC IS GE 042 CC	ONSTRUCT  C: 355  ONSTRUCT  NS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT	e 194 streetion  RAM - VACANTION TION TION TION TION TION	et, BX	GENER GENER GENER GENER GENER GENER GENER	AL AB AL AL AL AL	LLEGE 1	AVE, B	1, 1, 2, 16, 24, 26,	008 514 4 560 4 453 4 971 4	6,832 2,609 6,835 6,102 5,051	12 06 06 06 06	/08 /08 /09 /10 /11 /12				
CON 306 SHN2JERC CON 306 SRLCLIP CON CON CON CON	SRO LOAN SGE 026 CC SGE 036 CC SGE 037 CC SGE 042 CC SGE 043 CC SGE 043 CC	ONSTRUCT  S: 355  ONSTRUCT  ONS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT	e 194 streetion  AAM - VACANTION TION TION TION TION TION TION	et, BX	GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL AL AL AL AL AL AL AL	LLEGE 2	AVE, B	1, 1, 2, 16, 24, 26, 28,	008 514 4 560 4 453 4 971 4 343 4	6,832 2,609 6,835 6,102 5,051 4,820	12 06 06 06 06	/08 /08 /09 /10 /11 /12 /13				
CON	SRO LOAN SRO LOAN SG GE 036 CC SG GE 037 CC SG GE 042 CC SG GE 043 CC SG GE 049 CC	ONSTRUCT  S 355  ONSTRUCT  ONS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT	e 194 streetion  RAM - VACANTION CION CION CION CION CION CION CION C	et, BX	GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL AL AL AL AL AL AL AL AL	LLEGE A	AVE, B	1, 1, 2, 16, 24, 26, 28, 30,	008 514 4 560 4 453 4 971 4 343 4	6,832 2,609 6,835 6,102 5,051	12 06 06 06 06 06	/08 /08 /09 /10 /11 /12 /13 /14				
CON	SRO LOAN SRO LOAN S GE 036 CC S GE 036 CC S GE 042 CC S GE 042 CC S GE 043 CC S GE 049 CC S GE 050 CC	ONSTRUCT  S: 355  ONSTRUCT  ONS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT	e 194 streetion  RAM - VACANTION CION CION CION CION CION CION CION C	et, BX	GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL AL AL AL AL AL AL AL AL	LLEGE 1	AVE, BI	1, 1, 2, 16, 24, 26, 28, 30, 40,	008 514 4 560 4 453 4 971 4 343 4 000	6,832 2,609 6,835 6,102 5,051 4,820 0	12 06 06 06 06 06 06	/08 /08 /09 /10 /11 /12 /13 /14 /15				
CON	SRO LOAN SRO LOAN SGE 036 CC SGE 036 CC SGE 037 CC SGE 042 CC SGE 042 CC SGE 042 CC SGE 042 CC SGE 043 CC SGE 043 CC SGE 043 CC SGE 040 CC SGE 040 CC SGE 040 CC SGE 040 CC	ONSTRUCT  S 355  ONSTRUCT  ONS PROGR  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT  ONSTRUCT	e 194 streetion  RAM - VACANTION CION CION CION CION CION CION CION C	et, BX	GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL AL AL AL AL AL AL AL AL	LLEGE 1	AVE, B	1, 1, 2, 16, 24, 26, 28, 30,	008 514 4 5560 4 453 4 971 4 343 4 000 000 800	6,832 2,609 6,835 6,102 5,051 4,820 0	12 06 06 06 06 06 06	/08 /08 /09 /10 /11 /12 /13 /14				
CON	SRO LOAN SRO LOAN SGE 036 CC SGE 036 CC SGE 037 CC SGE 042 CC SGE 042 CC SGE 042 CC SGE 042 CC SGE 043 CC SGE 043 CC SGE 043 CC SGE 040 CC SGE 040 CC SGE 040 CC SGE 040 CC	ONSTRUCT  S: 355  ONSTRUCT  NS PROGR  ONSTRUCT	e 194 streeton  AAM - VACANTION TION TION TION TION TION TION TION	et, BX	GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL	LLEGE 1	AVE, B	1, 1, 2, 16, 24, 26, 28, 30, 40,	008 514 4 560 4 453 4 971 4 343 4 000 000 800 616	6,832 2,609 6,835 6,102 5,051 4,820 0	12 06 06 06 06 06 06 06 06	/08 /08 /09 /10 /11 /12 /13 /14 /15 /16				
CON  306 SHN2JERC CON  306 SRLCLIP CON	SRO LOAN SRO LOAN SRO LOAN SRO 26 SRO 026 SRO 036 SRO 037 SRO 042 SRO 042 SRO 043 SRO 043 SRO 043 SRO 043 SRO 043 SRO 043 SRO 044 SRO 045 SRO	ONSTRUCT  ONTINGEN	e 194 streetion  RAM - VACANTION TION TION TION TION TION TION TION	et, BX T BUILDIN	GENER	AL AB AL	LLEGE 1	AVE, B	1, 2, 16, 24, 26, 28, 30, 40, 41, 10,	008 514 4 560 4 453 4 971 4 343 4 000 000 600 616 000 750	6,832 2,609 6,835 6,102 5,051 4,820 0	12 06 06 06 06 06 06 06 06	/08 /09 /10 /11 /12 /13 /14 /15 /16 /17 /09 /09				
CON  306 SHN2JERC CON  306 SRLCLIP CON	SRO LOAN SRO LOAN SRO LOAN SRO 26 SRO 026 SRO 036 SRO 037 SRO 042 SRO 042 SRO 043 SRO 043 SRO 043 SRO 043 SRO 043 SRO 043 SRO 044 SRO 045 SRO	ONSTRUCT  S: 355  ONSTRUCT  NS PROGR  ONSTRUCT	e 194 streetion  RAM - VACANTION TION TION TION TION TION TION TION	et, BX T BUILDIN	GENER	AL AB AL	LLEGE 1	AVE, B	1, 2, 16, 24, 26, 28, 30, 40, 41, 10,	008 514 4 560 4 453 4 971 4 343 4 000 000 606 606 000 750	6,832 2,609 6,835 6,102 5,051 4,820 0 0 5,000	12 06 06 06 06 06 06 06 06	/08 /09 /10 /11 /12 /13 /14 /15 /16 /17 /09 /09				
CON 306 SHN2JERC CON 306 SRLCLIP CON	SRO LOAN SRO LOAN SRO LOAN SGE 026 CC SGE 036 CC SGE 037 CC SGE 042 CC SGE 042 CC SGE 049 CC SGE 049 CC SGE 060 CC SGE 06	ONSTRUCT  S: 355  ONSTRUCT  NS PROGR  ONSTRUCT  ONSTRUCT	e 194 streetion  AAM - VACANTION TION TION TION TION TION TION TION	et, BX T BUILDIM	GENER GENER GENER GENER GENER GENER GENER GENER GENER	AL AB AL	LLEGE 1	AVE, B	1, 1, 2, 16, 24, 26, 28, 30, 40, 41, 10,	008 514 4 560 4 453 4 971 4 343 4 000 000 800 616 000 750 750	6,832 2,609 6,835 6,102 5,051 4,820 0 0 5,000	12 06 06 06 06 06 06 06 06 06	/08 /09 /10 /11 /12 /13 /14 /15 /16 /17 /09 /09 /09				
806 SHN2JERC CON 806 SRLCLIP CON	SRO LOAN SRO LOAN SRO LOAN SRO 26 SRO 026 CC SR GE 036 CC SR GE 042 CC SR GE 049 CC SR GE 049 CC SR GE 050 CC SR GE 066 CC SR GE 066 CC SR GE 066 CC SR GE 066 CC SR GE 068 IE	ONSTRUCT	e 194 streetion  AAM - VACANTION TION TION TION TION TION TION TION	et, BX T BUILDIM	GENER	AL AB AL	LLEGE 1	AVE, B	1, 2, 16, 24, 26, 28, 30, 40, 41, 10,	008 514 4 560 4 453 4 971 4 343 4 000 000 800 616 0750 750 750 500 448	6,832 2,609 6,835 6,102 5,051 4,820 0 0 5,000	12 06 06 06 06 06 06 06 06 06	/08 /09 /10 /11 /12 /13 /14 /15 /16 /17 /09 /09				

PAGE:

421

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES AVAILABLE BALANCE AS OF: 08/31/08 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 09 * FY 10 * FY 11 FY 12 FY 10 * * FY 12 * FY 13 * ADOPTED (C)* 5,000 * 10,220 * 4,968 * (C)* 16,412 * 700 * 20,358 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 1,220 * 1,220 FORCST(C)* 1,220 * 1,220 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

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

16,412

20,358

5,000

1,220

700

06/10

06/11

06/13

06/09

06/09

0

806 SMHMLARG

Small Homes Development , Large Sites

CONS GE 001 CONSTRUCTION

CONS GE 002 CONSTRUCTION

CONS GE 004 CONSTRUCTION

CTGY GE 005 CONTINGENCY

CONS GE 006 CONSTRUCTION

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/08 \$1,157,294,413.84 (CITY)
CONTRACT LIABILITY: \$207,043,547.56 (CITY)

\$647,051,682.84 (NON-CITY) \$83,744,478.66 (NON-CITY)

		ADOPTED APPROPE	RIATIONS		COMMITMENT PLAN						
	FY 09 *	FY 10 *	FY 11 *	FY 12	FY 10 *	FY 11 *	FY 12 *	FY 13			
CITY(C)	442,710 *	385,319 *	327,227 *	341,837	356,345 *	283,219 *	260,156 *	399,308			
NON-CITY(N)	167,057 *	100,620 *	100,816 *	100,816	123,123 *	118,596 *	100,234 *	101,304			
				FY 2009							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (	N) ACTUA	L (N)			

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

FMS #: 071 C01 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS BUDGET LINE: HH-C112 AVAILABLE BALANCE AS OF: 08/31/08 \$31,384.71 (CITY) \$.00 (NON-CITY) \$101,656.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$451,565.29 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 09 FY 10 FY 11 * FY 12 FY 12 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 09 JAN PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 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 071 HHC112BDC BKLYN DROP IN (RE:RECOO2BON) CONS 003 CONSTRUCTION 350 06/09 BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS AVAILABLE BALANCE AS OF: 08/31/08 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 09 FY 12 FY 12 80 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2009 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 09 PLAN (C)* 680 680 * FORCST(C)* 680 * 680 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 850 HHD999CFH CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM CONS 001 CONSTRUCTION 600 0 06/09

35

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06/09

06/09

EOVH

EQFN

002 EOUIPMENT - VEHICLES

003 EQUIPMENT AND FURNITURE

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BUDGET LIN				#: 071 A	01			USE CENTE	R					4 00	(NON G			
AVAILABLE CONTRACT			OF: 08	/31/08		\$190,000	.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-		
ITD EXPEN							.00	(CITY)							(NON-C	-		
IID EXPEN	*		09 *	FY 10	*	FY 11	*	FY 12	*	*	FY 10	*	FY 11	*	FY 12	-	FY 13	*
ADOPTED	(C)*		190 *	11 10	*	11 11	*	11 12	*	(C)*		*		*	11 12	*	11 15	*
APPROPRIAT:	(N)*		*		*		*		* COMMIT	MENT PLA *(N)	N	*		*		*		
	(14)		······································					FV	2009	(14)						<del></del>		
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 09	
PLAN (C)*		*	*	*		*	*			*	*	*	*	*		0 *		90
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	190	0 *	1.0	90
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*		
*		*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		· 	*	*	*	*	*		<del></del>		
MGN PROJEC											CITY	NC	PL			MILES		
AGY ID NO	DE	SCRI	PTION								COST	COST	COMM	DATE MI	ILESTONE	START	END	
BUDGET LING AVAILABLE CONTRACT I	BALANC LIABILI	E AS TY:		#: 071 A /31/08	02	\$500,000 \$	00	PACIFIC (CITY) (CITY)	HOUSE					\$.00 \$.00	(NON-CI	ITY)		
ITD EXPEN	DITURES *		00 4	10	*		.00	(CITY)	*	*	10	*	11	\$.00 *			12	
ADOPTED	(C)*	FΥ	09 * 500 *	FY 10	*	FY 11	*	FY 12	*	(C)*	FY 10	*	FY 11	*	FY 12	*	FY 13	* 0 *
APPROPRIAT:	,		500 "							MENT PLA	NT					•	501	J -
AFFROFRIAT.	(N)*		*		*		*		*	(N)*	.,	*		*		*		*
								FY	2009									
	JULY		AUG	SEPT	OCI	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 09	
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*		
		*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)* FORCST(N)*		*	*	*		*	*			*	*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*		
MGN PROJEC	Tr.										CITY	NC	PL	7.NT (	CURRENT	MILES	TONE:	
AGY ID NO		SCRT	PTION								COST	COST			LESTONE			
												5551						
071 HHC112		_	LANEOUS CONSTRU		UCTIC	N - REHAB	CLIT	ATION			300	0	06/	13				
			CONTEMPIN								200	Š	06/					

200

06/13

CONS

004 CONSTRUCTION

## FY 2009 AUTHORIZED COMMITMENT PLAN WITH FY 2009 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 ITD EXPENDIT	ALANCE AS ABILITY: TURES:		071 A03 1/08 FY 10 *	PROJECT RE \$500,000.00 \$.00 \$.00 FY 11	(CITY) (CITY) (CITY)	*	*	FY 10	* )	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 12	TY) TY)	Y 13 *
•	C)*	500 *	*	,	•	*	(C)*		*	*		*	*
APPROPRIATION		*	*	,	_	COMMII	IMENT PLAN	ī	*	*			
1)	<b>1</b> )*	*	*			7 2009	(N)*		*	*		*	
	JULY	AUG :	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 09
PLAN (C)*	*	*	*	*	* *		*	* 1		*	* 1,000		1,000
FORCST(C)*	*	*	*	*	* *	•	*	* :	r	*	* 1,000		1,000
ACTUAL(C)*	*	*	*	*	* *	r	*	*	t	*	*	*	_,
*	*	*	*	*	* *	r	*	* :	t	*	*	*	
PLAN (N)*	*	*	*	*	* *	•	*	* :	t	*	*	*	
FORCST(N)*	*	*	*	*	* *	•	*	* :	t	*	*	*	
ACTUAL(N)*	*	*	*	*	* *	t	*	* 1	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRI							CITY COST	NC COST	PLAN COMM DATE	MILESTONE		END
806 HHC112PRI CONS		ousing Cor CONSTRUCT	nstruction f ION	or Homeless				500	0	06/09	DSGN	06/06	07/06
850 HL99PROJE EQFI EQFI	003		AND FURNITU AND FURNITU					350 150	0 0	06/09 06/09			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	•• •	071 D25 1/08 \$	RECONSTRUC 3,350,000.00 \$100,000.00 \$.00 FY 11	(CITY) (CITY) (CITY)	MPROVEME	ENTS TO SH	ELTERS, CI		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 12	TY) TY)	Y 13 *
ADOPTED (C		1,250 *	*	,		*	(C)*		*	*		*	422 *
APPROPRIATION	NS	-				COMMIT	IMENT PLAN	ī					
(1	* ( <i>V</i>	*	*			*	(N)*		*	*		*	*
						2009							<u>``</u>
	JULY	AUG S	SEPT OCT	NOV	DEC	JAN					JUNE		
DT 337 (G)+		1100 .				UAIN	FEB	MARCH	APRIL	MAY			Y 09
PLAN (C)*	*	*	*	*	* *	r r	FEB *	* *	82	0 * 908	3 * 1,250	*	2,978
FORCST(C)*	* *	* *	*	*		t DAN				0 * 908	3 * 1,250	*	2,978 3,168
	* * 100 * *	* * * *	*	* * *		CAN			82	0 * 908	3 * 1,250	*	2,978
FORCST(C)* ACTUAL(C)*	* * 100 * *	* * * *	* * *	* * * *		CAN			82	0 * 908	3 * 1,250	*	2,978 3,168
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* 100 * * *	* * * * * *	* * *	*     *     *     *     *     *		CAN c			82	0 * 908	3 * 1,250	*	2,978 3,168
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* 100 * * * * * * * *	* * * * * *	* * *	* * * * * * *		CAN			82 82 8	0 * 908	3 * 1,250	*	2,978 3,168
FORCST(C)* ACTUAL(C)*  * PLAN (N)*	* * *	* * * * *	* * * * *	* * * * *	*	CAN	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 82 * 82 * *	0 * 908	3 * 1,250 3 * 1,250 * * * * * * * *	* * * * * *	2,978 3,168 100
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * * * * * *	* * * * *	* * * * *	*	UANV	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	82 82 8	0 * 908 0 * 1,098 * * * * * *	3 * 1,250 3 * 1,250 * * * * * * * *	* * * * * * * * * * * MILEST	2,978 3,168 100
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	* * * * DESCRI	* * * * * * *	* * * * * * * *	* * * * *	*	UANV	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 82 * 82 * *	0 * 908 0 * 1,098 * * * * * *	3 * 1,250 3 * 1,250 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * MILEST	2,978 3,168 100

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		IONE END	
071 HHCN100 CONS	3RD STREET 001 CONS		_	10ITAVO	IS TO CUL	INARY ARTS	PROGR	AM	500	C	06,	/09				
071 HHCN101 CONS	NEW PROVID			- PLUMBI	ING AND F	LOORING			750	C	06/	/09				
071 HRCN100VA CONS CONS	Volunteers 002 CONS 003 CONS	TRUCT:	ION						908 422	(	) 05/ ) 05/					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		071 D05 1/08		JRCHASE 03	(CITY)	T FOR	USE BY T	HE DEPARTI	MENT OF H	OMELESS	\$.0 \$.0	ICES 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)		
	* FY 09	*	FY 10	* F	Y 11 *		*		* FY 3	LO *	FY 11	*	FY 12	•	FY 13	*
ADOPTED (C)		*		*	*		*	(0	!)*	*		*		*		*
APPROPRIATIONS								ITMENT P								
(N)	*	*		*	*		*	(N	()*	*		*		*		*
				OCT	11011	DEC FY	2009					en 11			00	
PLAN (C)*	LY AUG	*	SEPT *	OCT	NOV	* *	JAN	FEB	MARCI	I APRI	. <u>.</u>	1AY	JUNE * 9	0 *	FY 09	90
FORCST(C)*	*	*	*	,		 * *		*	*	*	*		•	0 *		90
ACTUAL(C)*	*	*	*	,	•	* *		*	*	*	*		*	*		90
*	*	*	*	,		* *		*	*	*	*		*	*		
PLAN (N)*	*	*	*	,		* *		*	*	*	*		*	*		
FORCST(N)*	*	*	*	,		* *		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	4	•	* *		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILEST START		
071 HHCN100MC EQVH	MINI BUS F	OR HO	MELESS KI - VEHICI						50	(						
850 HHCN096MC																

DIDGER TIME WE AREAS THE ACT WILL DROTTED DESIGNATION

BUDGET LINE: HH AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY:		071 M01 1/08 FY 10 *	PROJECT RE \$164,000.00 \$.00 \$.00 FY 11	0 ( 0 (	VAL (CITY) (CITY) (CITY) FY 12	*	*	FY 10	* ]	\$. \$. \$. FY 11 *		-	FY 13 *
ADOPTED (C)*		4 *	*		*		*	(C)*		*	*		*	164 *
APPROPRIATIONS							COMMITM		Ŋ					
(N)*		*	*		*		* 2009	(N)*		*	*		*	<del>*</del>
JUL	Y AUG		SEPT OCT	NOV		DEC FY.	<b>JAN</b>	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	* *	*	* A	*	*	<b>DEC</b> *	UAIN *	FED		*	*	*	*	F1 09
FORCST(C)*	*	*	*	*	*	*	*				1 *	*	*	131
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
	DESCRIPTION		O CYCTEM C TH	adhnalagur II					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		ESTONE RT END
071 HHCN097MC EQFN			AND FURNITUE		pgra	ade			164	0	04/13			
-2				·- <u>-</u>						•	V = / = U			
BUDGET LINE: HH AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 09	08/3	\$2	5,701,239.88 2,737,556.59 5,509,504.14	8 ( 9 ( 4 (	EQUIPMENT (CITY) (CITY) (CITY) FY 12 1,000	*	* (C)*	FY 10	<b>\$</b> :	MELESS SER 3,120,025. \$. \$608,996. FY 11 *	09 (NON- 00 (NON-	CITY) CITY) *	FY 13 * 1,000 *
APPROPRIATIONS	11,75	<b>4</b> "	300 "	140		1,000	COMMITM			J "	140	1,00		1,000 "
(N)*		*	*	•	*		*	(N)*		*	*		*	*
						FY :	2009							
JUL	Y AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 09
PLAN (C)*	*	*	65 *	*	*	*	796 *		*	*	*		77 *	17,838
FORCST(C)*	* 15		40 * *	*	*	*	796 * *		*	* L	*	* 17,0	02 *	17,838
ACTUAL(C)*	* 15	3 * *	*	*	*	*	*		*	^ *	*	*	*	153
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		ESTONE RT END
071 HH105CCTS EQFN CO#: T EQFN		PMENT	ICATION AND FURNITUE AND FURNITUE						81 9	0	06/09 06/09			
071 HH105DREC EQFN			ion Technolog AND FURNITUE		t			:	2,287	0	06/09			
071 HH105EAUC EQFN	EAU IT INF		UCTURE AND FURNITUE	RE				:	1,500	0	06/09			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/10	
071 HH105HAND	OUTREACH HANDHELD PROJECT				
DSGN	004 DESIGN	3	0	06/09	
071 HH105NFTO	NETWORK EQUIPMENT UPGRADE				
EQFN		489	0	06/09	
	NETWORK EXPANSION AND ANCHOR ACQUISITION		_	01 /00	
EQFN		94	0	01/09	
EQFN		140	0	01/11	
EQFN		750	0	01/12	
EQFN	121 EQUIPMENT AND FURNITURE	750	0	01/13	
EQFN	132 EQUIPMENT AND FURNITURE	772	0	06/14	
EQFN		794	0	06/15	
EQFN		794	0	06/16	
EQFN		794	Ö	06/17	
EQFN		794	Ö	06/18	
		794 794	0	06/18	
EQFN	143 EQUIPMENT AND FURNITURE	/94	U	06/19	
071 HH105PMQA	PROJECT MANAGEMENT AND QUALITY ASSURANCE				
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/09	
071 HH105DFFD	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS				
EQFN		26	0	06/09	
DALM	002 Egotiment And Foldsticks	20	Ū	00/03	
071 HH105REHO	HANDHELD APPLICATION FOR DHS REHOUSING INSPECTION DIVISION				
DSGN	002 DESIGN	65	0	09/08	
071 HH105SOFT	COETTCOADE				
		2,371	0	06/09	
EQFN			0		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	10,210	U	06/09	
071 HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES				
	TK 014 EQUIPMENT - VEHICLES TRUCKS	702	0	01/09	
EOVH	VN 026 EQUIPMENT - VEHICLES VANS	250	0	06/12	
	VN 027 EQUIPMENT - VEHICLES VANS	250	0	06/13	
EQVH		256	Ö	06/14	
EQVH		264	Ö	06/15	
EQVH		264	Ö	06/16	
EQVH		264	0	06/10	
EQVH		264	0	06/18	
EQVH	036 EQUIPMENT - VEHICLES	264	0	06/19	

	ET LINE:			#: 071 3/31/08	1 103		NGREGATE		LITIES	FOR H	OME	LESS SI	NGLE	ADULT	s			\$.0	00 (NON-C	ITY)	
	TRACT LIA						4,740.03		ITY)									\$.0		-	
ITD	EXPENDIT	-					2,392.55		ITY)									\$.0		-	
* DOD	med (		Y 09 *			* F	<u>7 11                                   </u>		FY 12	*		*	F	Y 10		FY 1		*			FY 13 *
ADOP	OPRIATION	-	10,658 *	1.	4,950		4,144 "		8,325		тмъ	(C)* NT PLAN	,	8,000	•	3	,227	••	5,283		15,675 *
APPR		4)*	*			*	*			*	TME	(N)*			*			*		*	*
	(1	N )							FV	2009		(14)									<del></del>
	i.	ллга	AUG	SEPT		OCT	NOV	D	EC	JAN		FEB	MAT	RCH	APRIL		MA	Y	JUNE		FY 09
PLAN	(C)*	*	*		*	*		*	250 *	1,199	*	1,747		900 *		0 *			* 11,17		15,869
	ST(C)*	*	*		*	*		*	250 *	1,699		1,747		900 *		0 *			* 10,67		15,869
	AL(C)*	15-*	433 *		*	*		*	*	,	*		*	*		*			*	*	418
	*	*	*	•	*	*		*	*		*		*	*		*			*	*	
PLAN	I (N)*	*	*	•	*	*		*	*		*		*	*		*			*	*	
FORC	ST(N)*	*	*	•	*	*		*	*		*		*	*		*			*	*	
ACTU	JAL(N)*	*	*	•	*	*		*	*		*		*	*		*			*	*	
MGN	PROJECT												CITY		NC		PLA	N	CURRENT	MILES	TONE
AGY	ID NO	DESCR	IPTION										COST		COST	COI	MM D	ATE	MILESTONE	START	END
071	HH-CMCON CONS		LTANT CO CONSTRU		SERV .	ADULT &	FAMILY						271		0	(	06/0	9			
071	HH-MRBU		REPAIRS		LD U	PGRADES						2	227		0	,	06/1	1			
	CONS		CONSTRU										,227		0		06/1				
	CONS		CONSTRU										,203		0		06/1 06/1				
	CONS		CONSTRU										,688		0		06/1 06/1				
	CONS		CONSTRU										,566		0		06/1 06/1				
	CONS		CONSTRU										,688		0		06/1 06/1				
	CONS		CONSTRU										,688		0		06/1 06/1				
	CONS		CONSTRU										,688		0		06/1 06/1				
	CONS		CONSTRU										,688		0		06/1 06/1				
	CONS		CONSTRU									11	229		0		06/1 06/0				
													223		U	,	06/0	9			
071	HH-RECON		LLANEOUS		STRUC	TION/AL									_			_			
		GE 023					GENE						285		0		01/0				
		GE 025					GENE					_	228		0		06/0				
	CONS	GE 031	CONSTRU	CTION			GENE	RAL				2	,883		0	(	06/1	3			
071	HH112ATFS		RD ATLAN CONSTRU		MORY	FIRE SAI	FETY UPG	RADE	:				68		0	(	02/0	9			
071	HH112BLEE		KINGTON		OOF R	EPLACEMI	ENT						0.4		•	,	0.5.10	•	DEVSCOPE	10/97	01/98
	CONS	5 006	CONSTRU	CTION									94		0	(	06/0	9			
071	HH112BRXU CONS		IOR UPGR CONSTRU		ROWNS	VILLE WO	OMEN'S C	ENTE	IR				250		0	1	12/0	8	DSGN	04/05	10/05
071	HH112CLCE CONS		LAGUARDI CONSTRU		NEY B	RICKWORI	K STABIL	IZAT	ION				7		0	(	06/1	3			
071	HH112CWBU CONS		WEALTH CONSTRU		D UP	GRADE							4		0	(	06/0	9			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		NE END
	BATHROOM UPGRADES @ FRANKLIN ARMORY						
CONS	002 CONSTRUCTION	115	0	06/13			
071 HH112MEBU CONS	MOUNT EDEN SRO BLD UPGRADE 006 CONSTRUCTION	2	0	06/09			
071 HH112MMRR CONS	MIRACLE MAKERS SRO - ROOF REPLACEMENT 001 CONSTRUCTION	900	0	03/09			
071 HH112PRXU CONS	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE 002 CONSTRUCTION	1,600	0	06/09			
071 HH112SHEL CONS	BROOKLYN WOMEN'S SHELTER 008 CONSTRUCTION	20	0	06/09			
071 HH112VETU CONS	VETERANS SRO BLD UPGRADE 005 CONSTRUCTION	98	0	06/09			
071 HH112WEBU	WEBSTER SRO BLD UPGRADE						
CONS	001 CONSTRUCTION	520	0	04/09			
CONS	003 CONSTRUCTION	44	0	04/09			
CONS	004 CONSTRUCTION	36	0	04/09			
071 нн112мт.ом	NEW WILLOW AVE FACILITY				DEVSCOPE (	07/03 (	19/03
CONS	005 CONSTRUCTION	1,673	0	02/09	DEVECTE	07705	,,,,,,
071 HR112PS	PARK SLOPE ARMORY FIRE SAFETY				DEVSCOPE (	07/03 (	9/03
CONS	010 CONSTRUCTION	635	0	06/09	22120012	.,	.,,
850 DDC-MRBU	Various Building Upgrades						
CONS	001 CONSTRUCTION	1,775	0	06/09			
850 HH-FENCE	CHARLES GAY SPLIT FENCING						
CONS	002 CONSTRUCTION	65	0	01/09			
CO#: 01 CONS	002 CONSTRUCTION	90	0	06/09			
850 HHKINGH2O	KINGSBORO WATER SUPPLY						
DSGN	001 DESIGN	25	0	06/13			
CONS	002 CONSTRUCTION	275	0	06/13			
CONS	003 CONSTRUCTION	200	0	06/13			
850 HHSURVEYS	SURVEYS AND SIDEWALK BRIDGES AT 18 DHS SITES						
CO#: 06 CONS	019 CONSTRUCTION	2	0	02/09			
CO#: 01 CONS	034 CONSTRUCTION	1	0	06/09			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
CONS	002 CONSTRUCTION	354	0	06/09			
CO#: 02 CONS	002 CONSTRUCTION	375	0	01/09			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
DSGN	001 DESIGN	259	0	01/13			
CO#: 01 DSGN	001 DESIGN	41	0	01/13			
CONS	002 CONSTRUCTION	2,500	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
850 HH112BASS CO#: 02 CONS	BORDEN AVE SEWAGE SYSTEM 009 CONSTRUCTION	4	0	06/09			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE				CONSCOMP	03/08	03/10
DSGN	001 DESIGN	23	0	06/09	0011200111	03,00	00,10
CO#: 02 DSGN	001 DESIGN	100	0	01/09			
CO#: 03 DSGN	001 DESIGN	50	0	06/09			
CO#: 04 DSGN	001 DESIGN	100	0	06/09			
CO#: 01 CONS CO#: 03 CONS	002 CONSTRUCTION 002 CONSTRUCTION	275 368	0	06/09 06/09			
CO#: 03 CONS	002 CONSTRUCTION	100	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/09			
850 HH112BWFD					PROJSTRT	06/00	06/00
CO#: 4C SVCS	008 SERVICES	9	0	06/09			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE				DEVECODE	07/04	00/04
CO#: 05 CONS	005 CONSTRUCTION	30	0	06/13	DEVSCOPE	07/04	09/04
CONS	009 CONSTRUCTION	100	0	06/13			
CONS	010 CONSTRUCTION	100	Ŏ	01/13			
850 HH112CGKF	CHARLES GAY KEENER FIRE SAFETY		_		PROJSTRT	09/02	09/02
CO#: 07 CONS	017 CONSTRUCTION	31	0	06/09			
850 HH112CCKM	EXTERIOR UPGRADE				CONSCOMP	03/07	03/09
CO#: 06 CONS	002 CONSTRUCTION	374	0	01/09	COMPCOM	03/07	03/03
CO#: 08 CONS	002 CONSTRUCTION	20	0	06/09			
850 HH112CGSA		0.3	•	05/00			
CO#: 01 DSGN CONS	001 DESIGN 002 CONSTRUCTION	83 2,000	0	06/09 06/10			
IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/10			
11.01	THE CONDINGCTION DOLLKYID	200	·	007 10			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
CONS	001 CONSTRUCTION	1,750	0	06/13			
850 HH112FBEL	FORBELL MEN SHELTER - EXTERIOR UPGRADE				CONSCOMP	0E /0E	00/06
CO#: 04 CONS	003 CONSTRUCTION	4	0	02/09	CONSCOMP	05/05	09/06
com. or comb	003 CONDINUCTION	-	·	02/03			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: 01 DSGN	001 DESIGN	30	0	01/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE				CONSCOMP	12/06	06/08
CO#: 03 CONS	002 CONSTRUCTION	73	0	06/09	501.50011	, 00	,
CO#: 04 CONS	002 CONSTRUCTION	400	Ö	06/09			
	KINGSBORO BUILDING UPGRADE	252	_	06/33			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	250 2,000	0	06/13 06/13			
IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
1101	001 1111 0010110011011 DOI 11(V1D	200	Ū	00, 10			

	FY 2009 AUTHORIZED ( WITH FY 2009 PLAN AND ) (\$ IN THOUSANDS / COMMITMEN	FORECAST AND ACTUALS	FA)			PAGE:	432
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
0E0 1111111212	WINGGROUP EVERTOR INCOARE						
	KINGSBORO EXTERIOR UPGRADE	250	0	06/00			
DSGN DSGN	001 DESIGN	258 242	0	06/09 06/09			
CO#: 01 DSGN	001 DESIGN		0	· ·			
CONS	002 CONSTRUCTION	4,500	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/10			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE				CONSCOMP	04/05	10/06
CONS	012 CONSTRUCTION	4	0	06/09		,	,
850 HH112MBEX					DEVSCOPE	07/04	10/04
CONS	002 CONSTRUCTION	10	0	06/09			
CO#: 06 CONS	005 CONSTRUCTION	1	0	06/09			
CO#: 11 CONS	005 CONSTRUCTION	13	0	06/09			
850 HH112SUMN	Chamber Branco Barrery Takani an Wards						
		1 000	0	06/00			
CONS	002 CONSTRUCTION	1,000	U	06/09			
850 HH112VETS	VETERANS SRO ADULT FACILITY- EXTERIOR UPGRADE						
CO#: 04 CONS	003 CONSTRUCTION	182	0	06/09			
00,,, 01, 001,5	331,2 <u>-1133 - 231</u>		•	00,02			
850 HH112WARD	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM						
CONS	002 CONSTRUCTION	1,500	0	06/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/10			
050							
850 HH115FTXU	FORT WASHINGTON ARMORY EXTERIOR UPGRADE	0 =00		0.5.100			
CONS	002 CONSTRUCTION	2,500	0	06/09			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/10			
CO#: X1 CONS	005 CONSTRUCTION	16	0	06/09			
CO#: 01 CONS	005 CONSTRUCTION	5	0	06/09			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/09			
0E0 ID110201	CDEENDOTHE CHEFTED MEN DENOVATIONS FOR CO.						
850 HR112KG1	GREENPOINT SHELTER/MEN-RENOVATIONS FOR C OF O	4	•	06/00			
CO#: 17 CONS	037 CONSTRUCTION	4	0	06/09			

071 HH115JAMA JAMAICA ARMS HOTEL - APPRAISAL

004 SITE

CO#: A SITE

BUDGET LINE: 1 AVAILABLE BA			: 071 31/08	104 \$19	CONGREGA,845,319.		FACILITIES (CITY)	FOR HO	MELI	ESS FAN	MILIES			\$.0	0 (NON-C	ITY)	
CONTRACT LIA					,114,678.										0 (NON-C		
ITD EXPENDIT	-				,214,667.										0 (NON-C	-	
	* FY				FY 11	*		*		*			FY 11		FY 12		FY 13 *
ADOPTED (C	)*	410 *	16,	260 *	7,802	*	5,884	*		(C)*	14,694	*	6,302	*	5,884	*	8,652 *
APPROPRIATION								COMMIT	'MEN'								
(N	)*	*		*		*		*		(N)*		*		*		*	*
								2009									
		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 09
PLAN (C)*	* 9	,551 *	21		*	*	*	443		278 *				136			22,222
FORCST(C)*	* 9	,551 *	21		*	*	*	443		278 *				136			22,985
ACTUAL(C)*		,456 *		*	*	*	*		*	,			*		*	*	9,512
*	*	*		*	*	*	*		*	,			*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	,	* *		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	,	* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	,	* *	•	*		*	*	
MGN PROJECT										C	CITY	NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION									COST	COST	COMM D	ATE	MILESTONE	START	END
071 HH-CMCON CONS		ANT CON		RV ADUL	T & FAMIL	Y					171	0	06/0	9			
071 HH-DESCON DSGN			IGN SER	V FOR A	DULT & FA	MIL	Y				758	0	06/0	9			
071 HH-MRBU	MAJOR RI	EPAIRS 2	AND BLD	UPGRA	DES												
CONS	010 C	ONSTRUC'	TION								511	0	06/09	9			
CONS	021 C	ONSTRUC'	TION							3,	,302	0	06/13	1			
CONS	052 C	ONSTRUC'	TION							5,	,884	0	06/1	2			
CONS		ONSTRUC'									,948	0	06/1				
CONS		ONSTRUC'								-	,134	Ö	06/1				
CONS		ONSTRUC'									,626	0	06/1				
CONS		ONSTRUC'								-	,626	0	06/1				
CONS		ONSTRUC'										0	06/1				
										-	,626	0	•				
CONS	066 C	ONSTRUC'	TION							/,	,626	U	06/1	9			
071 HH115CSWR			TREET -	WINDOW	REPLACEM	ENT						-		_			
DSGN											100	0	06/1				
CONS	004 C	ONSTRUC'	TION							1,	,500	0	06/1	3			
071 HH115FACE	VARIOUS	BUILDII	NG UPGR	ADE													
CONS	004 C	ONSTRUC'	TION								702	0	06/1	0			
CONS	005 C	ONSTRUC'	TION							3,	,000	0	06/1	1			
CONS	009 C	ONSTRUC'	TION							1,	,798	0	06/1	3			
071 HH115FLAU CONS		DS BUILI ONSTRUC		GRADE							275	0	02/0	9			
071 HH115JACU CONS		AVE BUI		ADE							64	0	06/0	9			

27 0 06/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
071 HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13	
071 HH115LEBU CONS	LINDEN BUILDING UPGRADE 008 CONSTRUCTION	156	0	01/09	
071 HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 002 CONSTRUCTION	21	0	09/08	
071 HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	2,906	0	06/13	
071 HH115PARR DSGN CONS	PATH ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 1,200	0	06/09 06/09	
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESISDENCE - BUILDING UPGRADE 001 CONSTRUCTION	226	0	03/09	
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 003 CONSTRUCTION	136	0	05/09	
850 DDC-MRBU CONS CONS	Various Building Upgrades 002 CONSTRUCTION 003 CONSTRUCTION	24 124	0	06/09 06/09	
850 HH115AUFS CO#: 02 CONS	AUBURN FIRE SAFETY SYSTEM 002 CONSTRUCTION	136	0	06/09	
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION	1 298 688	0 0 0	06/13 06/13 06/13	
850 HH115CSBR CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION	1,500	0	06/09	
850 HH115CSRR CONS IFSP	78 CATHERINE STREET - ROOF REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	965 96	0	06/09 06/09	
850 HH115DSFD CO#: 02 DSGN	DEAN STREET FACADE STABILIZATION 001 DESIGN	11	0	06/09	
850 HH115EAUC CO#: 02 CONS CO#: 03 CONS CO#: 07 CONS CO#: 08 CONS	New Family Intake Center 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	8,865 4,258 160 686	0 0 0 0	08/08 06/09 06/09 08/08	PROJSTRT 03/05 03/05
850 HH115FANN CO#: 03 CONS	FANNY BARNES EXTERIOR STUCCO CEMENT WALL AND PARAPETS 003 CONSTRUCTION	5	0	06/09	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: 01 DSGN	001 DESIGN	62	0	01/09			
CONS	002 CONSTRUCTION	750	0	06/10			
IFDS	004 IFA DESIGN	6	0	01/09			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/10			
	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
DSGN	001 DESIGN	501	0	06/09			
CONS	002 CONSTRUCTION	4,555	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	06/10			
0E0 UU11EUTDV	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
DSGN	001 DESIGN	211	0	06/09			
CONS	002 CONSTRUCTION	1,560	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/10			
11 01	VVV III COMPINGIIOM BOLIMVIB	200	ŭ	00, 20			
850 HH115JASS	JAMAICA ASSESSEMENT CENTER ROOF AND FACADE				PROJSTRT	04/94	07/96
CO#: 06 CONS	003 CONSTRUCTION	1	0	06/09			
CO#: 08 CONS	003 CONSTRUCTION	11	0	06/09			
CO#: 07 CONS	005 CONSTRUCTION	22	0	06/09			
	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE				CONSCOMP	11/06	11/08
CO#: 04 CONS	002 CONSTRUCTION	16	0	06/09			
050							
	NELSON AVENUE EXTERIOR UPGRADE	005	•	01 /00			
DSGN O1 DSGN	001 DESIGN	225	0	01/09			
CO#: 01 DSGN	001 DESIGN 002 CONSTRUCTION	250 5,445	0	06/09 06/10			
CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	600	0	06/10			
IFSF	004 IFA CONSTRUCTION SUPERVIS	000	· ·	00/10			
850 HH115PAFS	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY						
CO#: 02 CONS	002 CONSTRUCTION	185	0	06/09			
850 HH115REGL	REGENT FAMILY RESIDENCE/FRGT ELEV REPL, FIRE SAFETY						
CO#: 02 CONS	006 CONSTRUCTION	1	0	06/09			
CO#: 04 CONS	006 CONSTRUCTION	1	0	06/09			
CO#: 02 CONS	010 CONSTRUCTION	3	0	02/09			
	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE	784	•	06/10			
CONS IFSP	002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	78 <del>4</del> 78	0	06/10 06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	78	U	06/10			
850 HH115IINTY	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CONS	002 CONSTRUCTION	898	0	06/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	Ö	06/10			
			•	<b>/</b>			
850 HR115AUBX	AUBURN EXTERIOR UPGRADE				CONSCOMP	04/07	04/08
CO#: 01 CONS	006 CONSTRUCTION	145	0	06/09			
CO#: 02 CONS	009 CONSTRUCTION	195	0	06/09			
	78 CATHERINE ST-CODE COMPLIANCE ALTERATIONS						
CO#: 02 CONS	013 CONSTRUCTION	14	0	06/09			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 08/31/08 \$68,204,169.89 (CITY)

\$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$77,335,947.63 (CITY) \$.00 (NON-CITY)

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

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