# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2013

Volume 1

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### Introduction

#### **INTRODUCTION**

The FY 2013 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,558 million of which \$11,040 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,915 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2013 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	<b>Authorized Plan</b>	<b>Commitment Targets</b>
	\$ in m	iillions
Department of Design and Construction	\$3,240	\$2,159
Department of Small Business Services	\$1,844	\$1,229
Department of Transportation	\$1,429	\$952

The following authorized plan reflects the allocation of the \$17,915 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2013. Also included is a report detailing appropriations and commitments for FY 2013-2016 by project type, along with a current plan and forecast of FY 2013 commitments and actual commitments through July.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2013-2016. The FY 2013 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.

2013-2016 Commitment Plan

#### FY 2013 - 2016 COMMITMENT PLAN (\$ IN MILLIONS)

		2013	All Francis	2014	All Formula	2015	All Francis	2016	All Francis
ENVIRONMENTAL PROTECTION		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
EQUIPMENT		\$194	\$194	\$78	\$78	\$71	\$71	\$87	\$87
SEWERS		480	481	282	282	158	158	191	191
WATER MAINS		993	1,027	484	484	184	184	292	380
WATER POLLUTION CONTROL		834	845	821	821	546	546	364	364
WATER SUPPLY	_	447	447	42	42	313	313	40	40
	SUBTOTAL	<u>\$2,949</u>	<u>\$2,993</u>	<u>\$1,707</u>	<u>\$1,707</u>	<u>\$1,273</u>	<u>\$1,273</u>	<u>\$974</u>	<u>\$1,062</u>
TD ANCRODE ATION									
TRANSPORTATION  MASS TRANSIT		\$303	\$331	\$100	\$100	\$100	\$100	\$40	\$40
BRIDGES		520	839	244	428	154	282	218	318
HIGHWAYS		608	966	387	469	180	194	175	180
	SUBTOTAL	<u>\$1,431</u>	\$2,137	<u>\$731</u>	<u>\$996</u>	<u>\$434</u>	<u>\$576</u>	<u>\$433</u>	\$537
EDUCATION EDUCATION		\$1,442	\$2,429	\$1,289	\$2,494	\$891	\$1,686	\$923	\$1,744
HIGHER EDUCATION		\$1,442 314	₹2,429 321	φ1,∠69 85	\$2,494 85	ъоэт 20	\$1,000 20	ъ923 19	φ1,744 19
THORIER EDGG/THOR	SUBTOTAL	\$1,756	\$2,750	\$1,37 <u>3</u>	\$2,579	\$911	\$1,706	\$94 <u>1</u>	\$1,763
			<del></del>	<del></del>	<u>- ,</u>	<u></u>	<del></del>	<u> </u>	
HOUSING AND ECONOMIC DEVELO	PMENT								
ECONOMIC DEVELOPMENT		\$1,037	\$1,142	\$61	\$61	\$48	\$48	\$15	\$15
HOUSING		646	778	255	344	191	262	219	257
	SUBTOTAL	<u>\$1,683</u>	<u>\$1,920</u>	<u>\$316</u>	<u>\$405</u>	<u>\$239</u>	<u>\$310</u>	<u>\$234</u>	<u>\$272</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$400	\$400	\$554	\$554	\$17	\$17	\$44	\$44
COURTS		159	159	16	16	59	59	36	36
POLICE	_	288	288	90	90	67	67	76	76
	SUBTOTAL	<u>\$847</u>	<u>\$847</u>	<u>\$660</u>	<u>\$660</u>	<u>\$142</u>	<u>\$142</u>	<u>\$156</u>	<u>\$156</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$606	\$641	\$48	\$48	<b>\$19</b>	\$19	\$11	\$11
FIRE		239	249	54	54	37	37	38	38
HEALTH & HOSPITALS		818	830	35	36	21	21	39	39
PARKS		1,101	1,285	92	92	116	116	64	64
PUBLIC BUILDINGS		724	724	168	168	6	6	32	32
SANITATION		778	785	279	279	133	133	105	105
TECHNOLOGY & EQUIPMENT		1,521	1,535	172	172	81	81	64	64
OTHER		944	1,218	183	300	85	146	44	257
	SUBTOTAL	<u>\$6,731</u>	<u>\$7,267</u>	<u>\$1,031</u>	<u>\$1,149</u>	<u>\$497</u>	<u>\$558</u>	<u>\$397</u>	<u>\$610</u>
TOTAL COMMITMENTS		<u>\$15,397</u>	<u>\$17,915</u>	<u>\$5,819</u>	<u>\$7,496</u>	<u>\$3,496</u>	<u>\$4,565</u>	<u>\$3,134</u>	<u>\$4,400</u>
RESERVE FOR UNATTAINED COMMITMENTS		<u>(\$4,357)</u>	<u>(\$4,357)</u>	<u>\$1,393</u>	<u>\$1,393</u>	<u>\$703</u>	<u>\$703</u>	<u>\$373</u>	<u>\$373</u>
COMMITMENT PLAN		<u>\$11,040</u>	<u>\$13,558</u>	<u>\$7,212</u>	<u>\$8,889</u>	<u>\$4,199</u>	<u>\$5,268</u>	<u>\$3,507</u>	<u>\$4,773</u>
TOTAL EXPENDITURES		<u>\$7,322</u>	\$9,228	<u>\$7,485</u>	<u>\$9,350</u>	\$6,622	<u>\$8,274</u>	<u>\$5,936</u>	<u>\$7,465</u>

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

2009–2012 Commitments

#### FY 2009-2012 COMMITMENTS (\$ IN MILLIONS)

	20	009	20	10	20	11	201	2*
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIPONMENTAL PROTECTION								
EQUIPMENT	\$174	\$174	\$137	\$237	\$100	\$98	\$59	\$59
SEWERS	164	164	\$127	\$134	\$178	\$190	\$366	\$368
WATER MAINS, SOURCES & TREATMENT	663	663	\$660	\$660	\$602	\$602	\$568	\$581
WATER POLLUTION CONTROL	944	936	\$1,315	\$1,530	\$354	\$361	\$571	\$570
WATER SUPPLY	237	237	89	89	1	1	97	97
SUBTO	TAL \$2,182	<u>\$2,175</u>	<u>\$2,327</u>	<u>\$2,650</u>	<u>\$1,235</u>	<u>\$1,252</u>	<u>\$1,660</u>	<u>\$1,675</u>
TRANSPORTATION								
MASS TRANSIT	\$71	\$71	\$100	\$117	\$130	\$130	\$5	\$35
BRIDGES	338	513	532	1,165	137	137	6	125
HIGHWAYS	226	334	375	437	296	333	259	281
SUBTO	TAL \$635	<u>\$918</u>	<u>\$1,007</u>	<u>\$1,719</u>	<u>\$562</u>	<u>\$600</u>	<u>\$270</u>	<u>\$441</u>
EDUCATION								
EDUCATION	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481
HIGHER EDUCATION	205	210	29	31	58	58	70	70
SUBTO		\$2,866	\$1,152	\$2,296	<u>\$1,011</u>	<u>\$1,845</u>	\$1,332	\$2,551
HOUSING AND ECONOMIC DEVEL ORMENT								
HOUSING AND ECONOMIC DEVELOPMENT	<b>#</b> 000	<b>CO70</b>	<b>#</b> 200	<b>C</b> 404	D4.40	<b>#</b> 400	<b>#</b> 005	<b>CO44</b>
ECONOMIC DEVELOPMENT HOUSING	\$300 243	\$373 358	\$399 192	\$461 293	\$143 258	\$190 343	\$205 192	\$244 298
SUBTO		\$730	\$591	\$754	\$400	\$533	\$397	\$542
332.0	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u> </u>	<del>500 .</del>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$40	\$40	\$68	\$68	\$69	\$69	\$95	\$95
COURTS	11	11	77	77	97	97	63	63
POLICE	146	146	805	805	80	80	63	63
SUBTO	TAL <u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>	<u>\$246</u>	<u>\$246</u>	<u>\$221</u>	<u>\$221</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$426	\$430	\$319	\$338	\$149	\$161	\$133	\$135
FIRE	71	71	120	136	90	94	83	87
HEALTH & HOSPITALS	281	281	175	175	279	286	293	298
PARKS	504	551	519	542	367	396	255	290
PUBLIC BUILDINGS	141	141	91	91	116	116	154	154
SANITATION	170	171	503	503	319	320	222	222
TECHNOLOGY & EQUIPMENT	656	664	1,035	1,033	462	475	252	268
OTHER	261	336	225	276	132	248	147	187
SUBTO	TAL <u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,986</u>	<u>\$3,094</u>	<u>\$1,914</u>	<u>\$2,097</u>	<u>\$1,538</u>	<u>\$1,642</u>
TOTAL COMMITMENTS	\$7,264	<u>\$9,531</u>	\$9,014	<u>\$11,463</u>	<u>\$5,369</u>	<u>\$6,575</u>	<u>\$5,419</u>	\$7,072
TOTAL EVEN NOTURE	£7.040	640.044	£0.004	\$40 E20	£0.000	£0.000	<b>#</b> C 050	£0.674
TOTAL EXPENDITURES	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,824</u>	<u>\$10,536</u>	<u>\$8,602</u>	<u>\$9,099</u>	<u>\$6,859</u>	<u>\$8,674</u>

<sup>\*</sup>Fiscal Year 2012 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report. Note: Individual items may not add up due to rounding.

2013 Commitment Plan by Managing Agency

#### FY 2013 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,377	\$150	\$5,527
NEW YORK PUBLIC LIBRARY	130,211	0	130,211
BROOKLYN PUBLIC LIBRARY	36,931	0	36,931
QUEENS BOROUGH PUBLIC LIBRARY	55,438	623	56,061
DEPARTMENT OF EDUCATION	1,441,343	987,285	2,428,628
CITY UNIVERSITY OF NEW YORK	332,087	7,188	339,275
POLICE DEPARTMENT	47,263	0	47,263
FIRE DEPARTMENT	223,539	9,546	233,085
ADMIN FOR CHILDREN'S SERVICES	40,533	19,459	59,992
DEPARTMENT OF HOMELESS SERVICES	28,986	0	28,986
DEPARTMENT OF CORRECTION	321,804	0	321,804
HUMAN RESOURCES ADMINISTRATION	49,265	20,497	69,762
CITY-WIDE EQUIPMENT PURCHASES	779,334	9,032	788,366
DEPARTMENT FOR THE AGING	14,377	0	14,377
DEPARTMENT OF CULTURAL AFFAIRS	208,091	17,742	225,833
DEPARTMENT OF SMALL BUSINESS SERVICES	1,661,459	182,987	1,844,446
HOUSING PRESERVATION AND DEVELOPMENT	798,931	132,554	931,485
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	269,463	8,331	277,794
HEALTH AND HOSPITALS CORP	305,334	2,228	307,562
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,051,591	41,049	2,092,640
DEPARTMENT OF SANITATION	220,919	2,216	223,135
DEPARTMENT OF TRANSPORTATION	813,165	616,063	1,429,228
DEPARTMENT OF PARKS AND RECREATION	917,973	151,400	1,069,373
DEPARTMENT OF DESIGN & CONSTRUCTION	2,964,418	275,515	3,239,933
DEPARTMENT OF CITYWIDE ADMIN SERVICE	674,672	6,044	680,716

### FY 2013 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	700,503	0	700,503
TRANSIT AUTHORITY - CAPITAL	303,773	28,281	332,054
TOTAL COMMITMENT PLAN	\$15,396,780	\$2,518,190	\$17,914,970

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### FY 2013 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L D002	NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,611	0	4,611
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	200	0	200
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	434	0	434
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	150	150
TOTAL FO	R PROJECT TYPE: L	5,377	150	5,527
TOTAL FO	R DEPARTMENT: 035	5,377	150	5,527

### FY 2013 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,813	0	5,813
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,422	0	1,422
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,199	0	1,199
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,263	0	34,263
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	300	0	300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,906	0	2,906
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	539	0	539
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,366	0	1,366
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	80,547	0	80,547
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,265	0	1,265
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	500	0	500
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	0	0	0
TOTAL FOR	PROJECT TYPE: LN	130,211	0	130,211
TOTAL FOR	DEPARTMENT: 037	130,211	0	130,211

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,255	0	11,255
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,366	0	1,366
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,910	0	18,910
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR	PROJECT TYPE: LB	36,931	0	36,931
TOTAL FOR	DEPARTMENT: 038	36,931	0	36,931

### FY 2013 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY PAGE: 6

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	7,672	0	7,672
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,054	0	14,054
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	3,715	0	3,715
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,650	0	12,650
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	17,347	623	17,970
		FF 430	603	F.C. 0.61
TOTAL FOR	R PROJECT TYPE: LQ	55,438	623	56,061
TOTAL FOR	R DEPARTMENT: 039	55,438	623	56,061

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# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	193,453	2,000	195,453
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	4,300	0	4,300
E D4003	FIT	3,500	0	3,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,522	0	6,522
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,913	0	8,913
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,094	0	1,094
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,228	0	2,228
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,737	0	6,737
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,400	0	1,400
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	34,030	35 <b>,</b> 746	69 <b>,</b> 776
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,108,606	932,439	2,041,045
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,099	0	14,099
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	11,111	0	11,111
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	6,050	0	6,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,920	17,100	46,020
E 4005	E-4005 GREEN INFRASTRUCTURE	4,850	0	4,850
TOTAL FO	OR PROJECT TYPE: E	1,441,223	987,285	2,428,508
HR DN00'	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FO	OR PROJECT TYPE: HR	120	0	120
TOTAL FO	OR DEPARTMENT: 040	1,441,343	987,285	2,428,628

339,275

#### FY 2013 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED Q384 291 291 COMMERCIAL REVITALIZATION, QUEENS n TOTAL FOR PROJECT TYPE: ED 291 291 HN C002 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE 30 30 HN C004 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE 62 0 62 HN C005 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY 28 0 28 HN DN566 NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND 187 187 HN D002 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE 33,125 0 33,125 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 0 HN D003 823 823 HN D004 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE 64,989 0 64,989 HN D005 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY 22,704 0 22,704 3,000 HN K001 MEDGAR EVERS COLLEGE, BROOKLYN 3,000 0 HN K002 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 4,349 4,349 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN HN K250 4,138 0 4,138 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 1,371 0 1,371 HN M003 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH 950 0 950 HN M004 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 0 3,501 3,501 HN M005 CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN 2,000 2,000 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 10 10 HN Q002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS 0 42 42 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 12,410 0 HN 0004 12,410 0 HN Q006 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG 18,455 18,455 HN R001 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT 1,471 0 1,471 HN X001 PURCHASE OF EDP EOUIPMENT, COMMUNITY COLLEGES, BRONX 146 146 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 3,932 3,932 HN X004 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX 111 0 111 HN X005 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO 1,215 0 1,215 HN 0206 CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS, 128,350 7,188 135,538 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 6,564 6,564 TOTAL FOR PROJECT TYPE: HN 313,963 7,188 321,151 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 11,964 0 11,964 TOTAL FOR PROJECT TYPE: PU 11,964 0 11,964 PV Q001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 368 0 368 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 501 0 501 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 5,000 0 5,000 TOTAL FOR PROJECT TYPE: PV 5,869 5,869 332,087 7,188

TOTAL FOR DEPARTMENT:

042

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 9 POLICE DEPARTMENT

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP	45	0	45
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,261	0	1,261
PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	-69	0	-69
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,319	0	20,319
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,221	0	25,221
PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	8	0	8
PO 0194 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196 70TH PRECINCT, BROOKLYN	0	0	0
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO	47,218	0	47,218
TOTAL FOR DEPARTMENT: 056	47,263	0	47,263

233,085

#### FY 2013 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 9,517 9,517 0 TOTAL FOR PROJECT TYPE: DP 9,517 0 9,517 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE F D109 448 448 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 750 0 750 0 F Q109 VEHICLE ACQUISITION, QUEENS 65 65 R109 VEHICLE ACQUISITION, STATEN ISLAND 185 185 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 8,501 0 8,501 F 0103 NEW FIREBOATS AND RELATED EQUIPMENT 4,052 9,865 5,813 F 0109 VEHICLE ACQUISITION, CITYWIDE 124,122 704 124,826 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 42,556 3,029 45,585 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 0 F 0194 EMERGENCY RESPONSE SYSTEM, CITYWIDE 0 0 0 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 2,800 0 2,800 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 2,924 0 2,924 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 26,467 0 26,467 TOTAL FOR PROJECT TYPE: F 212,870 9,546 222,416 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 1,152 0 1,152 TOTAL FOR PROJECT TYPE: PO 1,152 1,152

223,539

9,546

TOTAL FOR DEPARTMENT:

#### FY 2013 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 2,464 2,464 0 0 CS DN745 NEW YORK ROAD RUNNERS INC. 41 41 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 457 457 CS D002 0 CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 250 0 250 200 0 200 CS QN443 THE CHILD CENTER OF NY, INC. IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER CS 0001 0 0 0 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 7,217 0 7,217 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 3,718 3,526 7,244 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 24,730 15,933 40,663 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 1,270 0 1,270 TOTAL FOR PROJECT TYPE: CS 40,347 19,459 59,806 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 186 0 186 186 186 TOTAL FOR PROJECT TYPE: HR TOTAL FOR DEPARTMENT: 40,533 59,992 068 19,459

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	6,635	0	6,635
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH MN336	PROJECT RENEWAL	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,497	0	11,497
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,818	0	6,818
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,622	0	3,622
TOTAL FOR	PROJECT TYPE: HH	28,986	0	28,986
TOTAL FOR	DEPARTMENT: 071	28,986	0	28,986

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

в	JDGET				
L	INE	DESCRIPTION	CITY	NON-CITY	TOTAL
C	0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C	0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	137,304	0	137,304
C	0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C	0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	11,856	0	11,856
C	0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,422	0	5,422
C	0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,187	0	40,187
C	0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	22,672	0	22,672
C	0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C	0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C	0138	RIKERS ISLAND INFRASTRUCTURE	98,405	0	98,405
C	0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C	0141	KITCHEN FACILITIES	0	0	0
T	OTAL FOR	R PROJECT TYPE: C	321,804	0	321,804
TO	TAL FOR	R DEPARTMENT: 072	321,804	0	321,804

#### FY 2013 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 25,894 0 25,894 TOTAL FOR PROJECT TYPE: CS 25,894 0 25,894 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,510 1,510 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 8,160 2,958 11,118 HR 0109 1,119 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 497 622 HR 0110 PRIVATE BRANCH EXCHANGE 4,287 5,843 10,130 HR 0120 COMPUTER EQUIPMENT 8,917 11,074 19,991 HR 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 0 TOTAL FOR PROJECT TYPE: HR 23,371 20,497 43,868 TOTAL FOR DEPARTMENT: 096 49,265 20,497 69,762

#### FY 2013 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	71,329	0	71,329
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,921	0	4,921
TOTAL FOR	R PROJECT TYPE: DP	76,250	0	76,250
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,416	0	3,416
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,082	0	3,082
TOTAL FOR	R PROJECT TYPE: EP	6,498	0	6,498
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,800	0	4,800
TOTAL FOR	R PROJECT TYPE: HB	4,800	0	4,800
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	1,251	1,251
TOTAL FOR	R PROJECT TYPE: HL	0	1,251	1,251
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,762	0	8,762
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,000	0	2,000
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,928	0	30,928
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,469	Ö	2,469
PO 0127	HELICOPTERS	216	Ö	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	60,813	0	60,813
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	22,866	0	22,866
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,560	0	4,560
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	632	0	632
TOTAL FOR	R PROJECT TYPE: PO	133,447	0	133,447
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,256	0	3,256
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	480	0	480
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	377	0	377
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	16,820	7,781	24,601
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	413,067	0	413,067
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	85,833	0	85,833
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR	R PROJECT TYPE: PU	520,257	7,781	528,038
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,224	0	3,224

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#### FY 2013 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION TOTAL FOR PROJECT TYPE: PW	CITY 3,224	NON-CITY 0	TOTAL 3,224
TO 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION  TOTAL FOR PROJECT TYPE: TD	6,701 6,701	0	6,701 6,701
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	28,157	0	28,157
TOTAL FOR PROJECT TYPE: WP	28,157	0	28,157
TOTAL FOR DEPARTMENT: 111	779,334	9,032	788,366

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# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	338	0	338
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,594	0	1,594
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	174	0	174
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,634	0	4,634
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,265	0	7,265
TOTAL FOR	PROJECT TYPE: AG	14,377	0	14,377
TOTAL FOR	DEPARTMENT: 125	14,377	0	14,377

BUDGET

BUDGET	PROGRAMMON	CTTT	NON GTEN	moma r
LINE	DESCRIPTION CONTROL CO	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	U	1,612
TOTAL FOR	R PROJECT TYPE: ED	1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR	PROJECT TYPE: P	129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR	PROJECT TYPE: PU	1,774	0	1,774
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV DN001	3 LEGGED DOG, INC	45	0	45
PV DN002	52ND STREET PROJECT	46	0	46
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	296	0	296
PV DN066	BROOKLYN ARTS COUNCIL INC.	74	0	74
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	137	0	137
PV DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	2,000	0	2,000
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	668	0	668
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	245	0	245
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	832	0	832
PV DN157	FLEA THEATER	0	0	0
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,300	0	1,300
PV DN166	GHETTO FILM SCHOOL	151	0	151
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	85	0	85
PV DN187	STUDIO IN A SCHOOL	98	0	98
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
	IRISH ARTS CENTER	4,250	0	4,250
PV DN204	JAZZ AT LINCOLN CENTER	200	0	200
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 2,500 2,500 PV DN209 JEWISH CHILDREN'S MUSEUM n PV DN213 JEWISH COMMUNITY CENTER IN MANHATTAN 74 0 74 PV DN222 JOYCE THEATER 177 0 177 PV DN247 LOWER EAST SIDE TENEMENT MUSEUM 600 0 600 PV DN250 LOWER MANHATTAN CULTURAL COUNCIL 42 0 42 PV DN256 MANHATTAN THEATER CLUB 450 0 450 PV DN263 METROPOLITAN OPERA ASSOCIATION 500 0 500 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 400 400 PV DN277 MUSEUM FOR AFRICAN ART 1,500 0 1,500 PV DN278 MUSEUM OF ARTS AND DESIGN 0 348 348 PV DN281 MUSEUM OF MODERN ART 50 0 50 PV DN285 NATIONAL BLACK THEATER 151 0 151 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 1,375 1,375 PV DN290 NEW 42ND STREET INC. 2,775 2,775 PV DN291 NEW MUSEUM 0 1 PV DN304 NEW YORK HISTORICAL SOCIETY 800 0 800 PV DN320 ORCHESTRA OF ST. LUKES 61 0 61 PV DN329 PLAYWRIGHTS HORIZONS 0 284 284 PV DN333 PREGONES THEATER 750 750 PV DN342 QUEENS SYMPHONY ORCHESTRA 100 0 100 127 127 PV DN345 REPERTORIO ESPANOL THEATER 0 PV DN354 ROUNDABOUT THEATRE COMPANY 1,200 0 1,200 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 50 0 50 2,671 0 2,671 PV DN375 SECOND STAGE THEATER PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 1,100 1,100 PV DN385 SIGNATURE THEATRE 750 0 750 PV DN394 SOUTH STREET SEAPORT MUSEUM 200 0 200 PV DN406 CASA BELVEDERE 0 741 741 PV DN409 SYMPHONY SPACE 75 0 75 PV DN411 TEATRO CIRCULO 0 1,240 1,240 PV DN413 THE CHOCOLATE FACTORY 607 607 PV DN414 ACTORS FUND 23 23 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 24 PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 250 250 200 200 PV DN423 THE JEWISH MUSEUM PV DN430 WNET.ORG 481 481 PV DN452 NATIONAL JAZZ MUSEUM IN HARLEM 2,500 0 2,500 PV DN569 ARTS CONNECTION 0 69 69 PV DN574 ROD RODGERS DANCE CO & DUO THEATER 375 0 375 PV DN575 RUBIN MUSEUM OF ART 223 0 223 PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM 300 0 300 PV DN578 STUDIO MUSEUM IN HARLEM 500 500 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 17 17 PV DN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 27 27 PV DN639 AMERICAN DOCUMENTARY, INC. 117 117 PV DN645 BROOKLYN YOUTH CHORUS 20 20 PV DN653 HENRY STREET SETTLEMENT 288 288

BUDGET LINE DESCRIPTION CITY TOTAL PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 750 750 n PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 75 0 75 PV DN657 NATIONAL DANCE INSTITUTE, INC. 175 175 PV DN666 OPERA AMERICA, INC. 235 0 235 PV DN667 QUEENS COUNCIL ON THE ARTS 38 0 38 PV DN674 FLEA THEATER, INC. 1,750 0 1,750 PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 2,500 0 2,500 PV DN686 ANTHOLOGY FILM ARCHIVES, INC. 83 83 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 300 300 500 PV DN704 THE HISPANIC SOCIETY OF AMERICA 500 PV DN736 PEARL THEATRE COMPANY, INC. 30 30 PV DN737 MANHATTAN SCHOOL OF MUSIC 250 250 PV DN740 SOHO THINK TANK, INC. 32 32 PV DN741 CHINA INSTITUTE IN AMERICA, INC. 35 35 PV DN743 PALEY CENTER FOR MEDIA 750 750 25 PV DN746 ABINGDON THEATRE COMPANY 25 PV DN747 NEW DRAMATISTS, INC. 30 0 30 83 0 83 PV DN766 UPTOWN DANCE ACADEMY PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 600 600 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 3,000 3,000 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV D034 5,000 0 5,000 MUSEUM OF THE MOVING IMAGE, THE AMERICAN PV D050 1,400 0 1,400 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 1,406 0 1,406 PV D175 500 500 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 4,500 4,500 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 2,261 2,261 NEW YORK AQUARIUM, IMPROVEMENTS PV D230 535 0 535 PV D234 CLEMENTE SOTO VELEZ 1,150 0 1,150 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 2,393 0 2,393 PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 3,189 3,189 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS PV D262 1,439 1,439 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,200 1,200 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 500 0 500 PV D289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 150 150 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 124 124 PV D464 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 25 25 3,528 1,042 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 3,528 PV D471 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B 0 1,042 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 400 0 400 SNUG HARBOR, IMPROVEMENTS 1,665 PV D490 1,665 0 0 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 147 147 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 11 PV KN068 BROOKLYN BALLET 33 33 PV KN076 BROOKLYN PHILHARMONIC 835 835 PV KN112 CONEY ISLAND USA 230 230 PV KN113 REEL WORKS TEEN FILMMAKING 1 1 PV KN124 DANCEWAVE, INC 593 593

BUDGET LINE DESCRIPTION CITY TOTAL PV KN358 RYAN REPERTORY COMPANY, INC. 0 n n PV KN387 SMACK MELLON STUDIOS 0 100 100 PV KN464 ROULETTE INTERMEDIUM, INC. 275 275 PV KN476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 0 6 PV KN639 AMERICAN DOCUMENTARY, INC. 325 500 PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 500 PV KN716 URBAN WORD NYC 71 71 1,000 3,000 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 1,000 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 3,000 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 1,000 1,000 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,000 1,000 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 100 100 PV MN016 ALLIANCE FOR THE ARTS, INC. 0 PV MN091 CENTER FOR JEWISH HISTORY 60 120 80 200 PV MN101 CHURCH STREET SCHOOL FOR MUSIC AND ART 60 PV MN122 DANCE THEATER OF HARLEM 120 PV MN127 DIXON PLACE 80 200 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 500 PV MN143 ELAINE KAUFMAN CULTURAL CENTER 93 PV MN157 FLEA THEATER 1,000 1,000 PV MN162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 1,039 1,039 PV MN176 GUGGENHEIM MUSEUM 500 500 PV MN181 HARLEM SCHOOL OF THE ARTS 500 500 PV MN195 IRISH ARTS CENTER 1,000 1,000 PV MN222 JOYCE THEATER 73 73 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 7 PV MN263 METROPOLITAN OPERA ASSOCIATION 250 250 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 500 500 PV MN290 NEW 42ND STREET INC. 614 614 PV MN296 NEW YORK CHINESE CULTURAL CENTER PV MN307 NEW YORK THEATER WORKSHOP PV MN319 OPENHOUSENEWYORK, INC (OHNY) 90 90 PV MN329 PLAYWRIGHTS HORIZONS, INC 85 85 PV MN375 SECOND STAGE THEATER 500 500 PV MN394 SOUTH STREET SEAPORT MUSEUM 200 200 PV MN409 SYMPHONY SPACE 202 202 PV MN423 JEWISH MUSEUM 500 500 PV MN452 NATIONAL JAZZ MUSEUM IN HARLEM 1,000 0 1,000 PV MN461 YORK THEATER 137 0 137 0 PV MN492 LARK THEATRE COMPANY 1 1 PV MN653 HENRY STREET SETTLEMENT 15 15 PV MN717 EYEBEAM INC 75 75 PV MN736 PEARL THEATRE COMPANY, INC 75 75 500 PV MN737 MANHATTAN SCHOOL OF MUSIC 500 500 550 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 500 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 550

BUDGET LINE DESCRIPTION CITY TOTAL PV QN198 NOGUCHI MUSEUM 48 48 n PV QN412 THALIA SPANISH THEATER 55 0 PV QN413 THE CHOCOLATE FACTORY 503 503 PV ON667 OUEENS COUNCIL ON THE ARTS 100 0 100 255 255 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 0 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV RN406 CASA BELVEDERE PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 500 500 PV R490 SNUG HARBOR, IMPROVEMENTS 100 100 PV XN166 THE GHETTO FILM SCHOOL 750 750 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 35 35 PV XN333 PREGONES THEATER 10 10 PV XN448 BRONXNET 500 500 PV XN719 FRIENDS OF WOODLAWN CEMETERY 68 68 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER 75 75 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 500 500 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 35 35 613 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 613 PV 0N001 3 LEGGED DOG, INC 20 20 PV 0N002 52ND STREET PROJECT 185 185 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 300 300 PV 0N042 BALLET HISPANICO 25 25 PV 0N066 BROOKLYN ARTS COUNCIL INC. 37 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 31 31 PV 0N112 CONEY ISLAND USA 260 260 PV 0N122 DANCE THEATER OF HARLEM 1,756 1,756 PV 0N124 DANCEWAVE, INC 129 129 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 100 100 PV 0N134 LA MAMA EXPERIMENTAL THEATRE CLUB 750 0 750 375 PV 0N144 STREB/RINGSIDE 375 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 1,425 1,425 PV 0N166 GHETTO FILM SCHOOL 150 150 PV 0N176 GUGGENHEIM MUSEUM 100 100 PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 60 60 PV 0N181 HARLEM SCHOOL OF THE ARTS 102 102 PV 0N185 HERE ARTS CENTER 90 90 PV 0N187 STUDIO IN A SCHOOL 19 19 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 450 450 PV 0N195 IRISH ARTS CENTER 5,000 5,000 PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 20 O 20 0 PV 0N204 JAZZ AT LINCOLN CENTER 175 175 PV 0N209 JEWISH CHILDREN'S MUSEUM 500 500 PV 0N213 JEWISH COMMUNITY CENTER IN MANHATTAN 25 25 PV 0N222 JOYCE THEATER 116 116 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 622 622 PV 0N251 CHEZ BUSHWICK 155 155 PV 0N256 MANHATTAN THEATER CLUB 450 450

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0N263 METROPOLITAN OPERA ASSOCIATION 500 500 n 0 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 400 400 PV 0N274 MOVING IMAGE, INC. / FILM FORUM PV 0N277 MUSEUM FOR AFRICAN ART 1,000 0 1,000 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 0 50 PV 0N281 MUSEUM OF MODERN ART 5,000 0 5,000 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 0 625 625 PV 0N290 NEW 42ND STREET INC. 1,282 1,282 PV 0N304 NEW YORK HISTORICAL SOCIETY 750 PV 0N307 NEW YORK THEATER WORKSHOP 25 25 PV 0N314 MAMA FOUNDATION FOR THE ARTS 37 37 PV 0N320 ORCHESTRA OF ST. LUKES PV 0N329 PLAYWRIGHTS HORIZONS 30 30 PV 0N333 PREGONES THEATER 250 250 PV 0N345 REPERTORIO ESPANOL THEATER 30 30 PV 0N354 ROUNDABOUT THEATRE COMPANY 500 0 500 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 50 0 50 PV 0N375 SECOND STAGE THEATER 0 3,507 3,507 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 1,000 1,000 PV 0N385 SIGNATURE THEATER COMPANY 750 750 PV 0N406 CASA BELVEDERE 741 741 PV 0N409 SYMPHONY SPACE 77 77 PV 0N411 TEATRO CIRCULO 50 50 600 600 PV 0N413 THE CHOCOLATE FACTORY PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 3,250 3,250 PV 0N423 THE JEWISH MUSEUM 200 200 PV 0N430 WNET.ORG 100 0 100 PV 0N452 NATIONAL JAZZ MUSEUM IN HARLEM 7,000 0 7,000 PV 0N464 ROULETTE INTERMEDIUM, INC. 8 0 8 PV 0N569 ARTS CONNECTION 85 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 125 125 PV 0N575 RUBIN MUSEUM 60 60 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 28 28 PV 0N639 AMERICAN DOCUMENTARY, INC. 29 PV 0N645 BROOKLYN YOUTH CHORUS 20 20 PV 0N653 HENRY STREET SETTLEMENT 289 289 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 250 250 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 75 75 PV 0N657 NATIONAL DANCE INSTITUTE, INC. 175 0 175 PV 0N666 OPERA AMERICA, INC. 235 0 235 PV 0N667 QUEENS COUNCIL ON THE ARTS 39 0 39 PV 0N674 FLEA THEATER, INC. 1,250 1,250 PV 0N686 ANTHOLOGY FILM ARCHIVES, INC. 20 20 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 50 PV 0N704 HISPANIC SOCIETY OF AMERICA 500 500 PV 0N736 PEARL THEATRE COMPANY, INC. 30 30 PV 0N740 SOHO THINK TANK, INC. 32 32

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N743	PALEY CENTER FOR MEDIA	700	0	700
PV 0N746	ABINGDON THEATRE COMPANY	25	0	25
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,000	0	3,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,000	0	5,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,350	0	1,350
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	500	0	500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	500	0	500
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,035	0	4,035
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,250	0	2,250
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,650	Ō	2,650
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,250	0	1,250
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT		Ö	750
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	125	0	125
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	Ö	Ö	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	43	0	43
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,151	0	9,151
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	643	Ō	643
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	9,144	0	9,144
PV 0490		1 000	Ö	1,800
PV 0502	SNUG HARBOR, IMPROVEMENTS  JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  LINCOLN CENTER, FEDERAL IMPROVEMENTS  WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	18	Ō	18
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	9,240	9,240
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	0	61
		<b></b>	•	<del>-</del>
TOTAL FOR	PROJECT TYPE: PV	204,576	17,742	222,318
TOTAL FOR	DEPARTMENT: 126	208,091	17,742	225,833

### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL AG DN100 CHINESE-AMERICAN PLANNING COUNCIL 65 n 65 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 830 0 830 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 0 0 73 AG DN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 0 73 AG DN466 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) 416 0 416 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 100 0 100 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 500 0 500 AG MN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 57 57 AG ON380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 1,500 1,500 AG QN466 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) 1,436 1,436 TOTAL FOR PROJECT TYPE: AG 4,977 0 4,977 CO 0289 NEW COURT RECORDS FACILITY- BAT 0 CO 0298 NEW QUEENS FAMILY COURT 0 TOTAL FOR PROJECT TYPE: CO 1,200 1,200 CS DN138 ECDO DAY CARE CENTER CS DN139 ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE 465 465 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 512 2,177 TOTAL FOR PROJECT TYPE: CS 0 2,177 ED C075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 0 ED DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) O 0 ED DN069 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. 345 0 345 ED DN089 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 0 500 ED DN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 3,269 0 3,269 ED DN160 FOOD BANK FOR NEW YORK CITY 684 684 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 9,600 9,600 ED DN217 JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA 0 0 ED DN378 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 3,750 3,750 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 9,703 9,703 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 1,440 1,440 ED DN543 ALIANZA DOMINICANA'S CASA AFRO-OUISOUEYA CULTURAL CENTER 1,800 1,800 ED DN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 8,000 8,000 ED DN676 BIOBAT, INC. 2,000 0 2,000 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 6,342 0 6,342 ED DN739 BED-STUY CAMPAIGN AGAINST HUNGER 268 0 268 0 ED DN776 PRATT INSTITUTE 663 663 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 23,229 23,229 ED D319 BROOKLYN NAVY YARD 8,338 8,338 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 2,195 2,195 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 9,314 9,314 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 740 740 ED KN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 500 500

BUDGET LINE DESCRIPTION CITY TOTAL ED KN378 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK 500 n 500 2,513 2,513 0 ED KN408 SUNY DOWNSTATE MEDICAL CENTER ED KN645 BROOKLYN YOUTH CHORUS 64 0 64 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 1,000 0 1,000 0 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 513 513 ED K001 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON 30,500 0 30,500 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 0 6,545 ED K075 6,545 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,250 1,250 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 271 271 ED MN013 GOVERNORS ISLAND PRESERVATION 400 400 ED MN446 WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT 0 0 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 0 68 68 1,500 ED QN394 ROCKAWAY WATERFRONT ALLIANCE, INC. 1,500 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 6,393 6,393 ED R075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 5,573 0 5,573 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ED X075 5,000 0 5,000 ED X384 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 58 0 58 ED 0N261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 7 0 7 ED 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 0 31 31 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 654,643 90,840 745,483 4,300 ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS 0 4,300 86,271 ED 0319 BROOKLYN NAVY YARD 0 86,271 ED 0373 BROOKLYN ARMY TERMINAL 13,426 0 13,426 ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 12,993 1,728 14,721 ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 7,217 0 7,217 ED 0387 SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN 27 0 27 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 29 37 66 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 4,977 0 4,977 ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 0 1,235 1,235 MODERNIZATION, RECONSTRUCTION, MARKETS ED 0408 416 0 416 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 77,371 ED 0409 6,458 83,829 ED 0410 INTERNATIONAL BUSINESS DEVELOPMENT 3,240 0 3,240 TOTAL FOR PROJECT TYPE: ED 1,015,476 104,598 1,120,074 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 774 0 774 TOTAL FOR PROJECT TYPE: EP 774 0 774 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 1,525 n 1,525 TOTAL FOR PROJECT TYPE: F 1,525 1,525 FA D001 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE 100 100 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 1,261 2,053 3,314 7,009 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 3,562 3,447

(\$ IN THOUS

HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  HB 0658 RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I  TOTAL FOR PROJECT TYPE: HB  6,261 3,461  HD D003 CITY COUNCIL FUNDING, CITYWIDE  HD KN558 CONEY ISLAND YMCA  HD RN374 SEAVIEW SENIOR HOUSING  HD RN374 SEAVIEW SENIOR HOUSING  HD 0211 QUEENS WEST  TOTAL FOR PROJECT TYPE: HD  21,858  0 2	500 9,722 500 0 4,217 7,141 1,858 2,000 2,003 561 2,114
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.  HB 0658 RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I  TOTAL FOR PROJECT TYPE: HB  6,261  3,461  HD D003 CITY COUNCIL FUNDING, CITYWIDE  HD KN558 CONEY ISLAND YMCA  HD RN374 SEAVIEW SENIOR HOUSING  HD RN374 SEAVIEW SENIOR HOUSING  HD 0211 QUEENS WEST  TOTAL FOR PROJECT TYPE: HD  21,858  0 2	9,722 0 9,722 500 0 4,217 7,141 1,858 2,000 2,003 561 2,114
HB 0658 RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I 0 0  TOTAL FOR PROJECT TYPE: HB 6,261 3,461  HD D003 CITY COUNCIL FUNDING, CITYWIDE 500 0  HD KN558 CONEY ISLAND YMCA 0 0  HD RN374 SEAVIEW SENIOR HOUSING 4,217 0  HD 0211 QUEENS WEST 17,141 0 1  TOTAL FOR PROJECT TYPE: HD 21,858 0 2	0 9,722 500 0 4,217 7,141 1,858 2,000 2,003 561 2,114
TOTAL FOR PROJECT TYPE: HB 6,261 3,461  HD D003 CITY COUNCIL FUNDING, CITYWIDE 500 0  HD KN558 CONEY ISLAND YMCA 0 0  HD RN374 SEAVIEW SENIOR HOUSING 4,217 0  HD 0211 QUEENS WEST 17,141 0 1  TOTAL FOR PROJECT TYPE: HD 21,858 0 2	500 0 4,217 7,141 1,858 2,000 2,003 561 2,114
HD D003 CITY COUNCIL FUNDING, CITYWIDE HD KN558 CONEY ISLAND YMCA HD RN374 SEAVIEW SENIOR HOUSING HD 0211 QUEENS WEST TOTAL FOR PROJECT TYPE: HD  500 0 0 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	500 0 4,217 7,141 1,858 2,000 2,003 561 2,114
HD KN558 CONEY ISLAND YMCA 0 0 HD RN374 SEAVIEW SENIOR HOUSING 4,217 0 HD 0211 QUEENS WEST 17,141 0 1 TOTAL FOR PROJECT TYPE: HD 21,858 0 2	0 4,217 7,141 1,858 2,000 2,003 561 2,114
HD RN374 SEAVIEW SENIOR HOUSING 4,217 0 HD 0211 QUEENS WEST 17,141 0 1  TOTAL FOR PROJECT TYPE: HD 21,858 0 2	4,217 7,141 1,858 2,000 2,003 561 2,114
HD 0211 QUEENS WEST       17,141       0       1         TOTAL FOR PROJECT TYPE: HD       21,858       0       2	7,141 1,858 2,000 2,003 561 2,114
TOTAL FOR PROJECT TYPE: HD 21,858 0 2	1,858 2,000 2,003 561 2,114
	2,000 2,003 561 2,114
	2,003 561 2,114
HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 2,000 0	2,003 561 2,114
HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC 2,003 0	561 2,114
HL DN108 COLUMBIA UNIVERSITY MEDICAL CENTER 561 0	2,114
HL DN269 MORRIS HEIGHTS HEALTH CENTER 2,114 0	-
HL DN295 NEW YORK ACADEMY OF MEDICINE 512 0	512
HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,275 0	1,275
HL DN415 JEWISH GUILD FOR THE BLIND 0 0	0
HL DN440 URBAN HEALTH PLAN, INC 3,800 0	3,800
HL MN420 GREENWICH HOUSES INC. 500 0	500
HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 55 0	55
HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 1,000 0	1,000
HL XN440 URBAN HEALTH PLAN, INC 2,500 0	2,500
TOTAL FOR PROJECT TYPE: HL 16,320 0 1	6,320
HO 0214 HOSPITALS, IMPROVEMENTS 37,594 0	7,594
· · · · · · · · · · · · · · · · · · ·	0,700
TOTAL FOR PROJECT TYPE: HO 118,294 0 11	8,294
HR DN043 GUARDIANS OF THE SICK 0 0	0
HR DN420 GREENWICH HOUSE 860 0	860
HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 16 0	16
HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1 0	1
HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 0	350
HR XN449 OSBORNE MEMORIAL FUND 700 0	700
HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 243 0	243
TOTAL FOR PROJECT TYPE: HR 2,170 0	2,170
HW X001 HIGHWAY REPAVING, BRONX 0 0	0
HW 0C01Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 1,279	1,279
HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 1,228 0	1,228
HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 139 0	139

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 00010	· · · · · · · · · · · · · · · · · · ·	22,175	NON-CITE	22,175
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,000	0	12,000
HW 0200	SIDEWALK CONSTRUCTION	749	0	749
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	10,685	Ö	10,685
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	4,348	2,642	6,990
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,934	0	1,934
HW 1683	HUDSON YARDS, MANHATTAN	0	23,847	23,847
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,972	23,017	1,972
IW 1004	CONDINCETION OF BIRELIS, FRANCE, BYOMES, INTENDED, FLANCE	1,372	ŭ	1,3,2
TOTAL FOR	PROJECT TYPE: HW	55,230	27,931	83,161
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,769	0	5,769
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,144	0	5,144
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	Ö	320
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,282	0	2,282
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	906	Ö	906
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K		7,931	0	7,931
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	12,005	12,763
P 02450		5,000	0	5,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	529	0	529
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,306	370	11,676
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	9,500	2,564	12,064
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	2,388	2,288	4,676
P 1326	HIGH LINE PARK	6,757	15,973	22,730
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,031	13,373	1,031
F 1313	THE ROVEMENTS IN THE AREA OF THE NEW TANKEE STADION	1,031	O .	1,031
TOTAL FOR	PROJECT TYPE: P	66,108	33,200	99,308
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,621	0	3,621
TOTAL FOR	PROJECT TYPE: PO	3,621	0	3,621
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,907	3,544	5,451
TOTAL FOR	PROJECT TYPE: PU	1,907	3,544	5,451
			-	4
	APOLLO THEATER FOUNDATION	193	0	193
PV DN042		4	0	4
PV DN067		4,976	0	4,976
PV DN088	BRIC ARTS MEDIA BROOKLYN	1,360	0	1,360
PV DN194	· · · · · · · · · · · · · · · · · · ·	2,602	0	2,602
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445

BUDGET

LINE DESCRIPTION CITY TOTAL PV DN277 MUSEUM FOR AFRICAN ART 500 500 n PV DN281 MUSEUM OF MODERN ART 1,500 0 1,500 PV DN421 CHILDRENS MUSEUM OF THE ARTS 450 450 PV DN429 THEATRE FOR A NEW AUDIENCE 50 0 50 PV DN454 WNYC NEW YORK PUBLIC RADIO 300 0 300 PV D050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 750 0 750 NEW YORK AQUARIUM, IMPROVEMENTS 1,849 0 PV D230 1,849 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,750 1,750 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,432 0 2,432 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 39 0 PV D475 39 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 75 PV KN438 URBANGLASS 115 115 2,500 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 2,500 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 1,543 1,543 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV K467 478 478 PV MN027 APOLLO THEATER FOUNDATION 200 200 PV MN263 METROPOLITAN OPERA ASSOCIATION 250 0 250 0 PV MN277 MUSEUM FOR AFRICAN ART 500 500 100 PV MN421 CHILDRENS MUSEUM OF THE ARTS 100 PV MN454 WNYC NEW YORK PUBLIC RADIO 300 300 PV RN194 INTREPID SEA, AIR & SPACE MUSEUM 37 37 NEW YORK AQUARIUM, IMPROVEMENTS PV R230 100 100 0 PV 0N027 APOLLO THEATER FOUNDATION 364 364 20,000 20,000 PV 0N067 WHITNEY MUSEUM OF AMERICAN ART PV 0N080 BARYSHNIKOV DANCE FOUNDATION 26 26 1,325 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,325 PV 0N185 HERE ARTS CENTER 25 0 25 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 500 500 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 0 6 PV 0N256 MANHATTAN THEATER CLUB 0 PV 0N263 METROPOLITAN OPERA ASSOCIATION 164 164 PV 0N277 MUSEUM FOR AFRICAN ART 1,028 0 1,028 PV 0N281 MUSEUM OF MODERN ART 1,000 0 1,000 PV 0N320 ORCHESTRA OF ST. LUKES 100 100 PV 0N333 PREGONES THEATER 16 16 PV 0N421 CHILDRENS MUSEUM OF THE ARTS 450 450 PV 0N429 THEATRE FOR A NEW AUDIENCE 50 50 PV 0N454 WNYC NEW YORK PUBLIC RADIO 100 100 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 500 0 500 NEW YORK AQUARIUM, IMPROVEMENTS PV 0230 74,591 O 74,591 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 PV 0264 2,002 2,002 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,788 2,788 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 346 PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 153 153 TOTAL FOR PROJECT TYPE: PV 130,779 153 130,932

BUDGET LINE DESCRIPTION CITY TOTAL 5,515 0 0 100 0 9,750 1,400 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 5,515 n PW DN034 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI PW DN047 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER PW DN085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 1,400 0 3,000 538 895 0 840 0 500 49 1,960 100 2,000 PW DN142 EDUCATIONAL ALLIANCE PW DN177 HAITIAN AMERICANS UNITED FOR PROGRESS PW DN218 JEWISH COMMUNITY HOUSE OF BENSONHURST PW DN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES PW DN248 LEAKE AND WATTS SERVICES, INC. PW DN259 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW DN341 QUEENS ECONOMIC DEVELOPMENT CORPORATION PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) PW DN379 SEPHARDIC COMMUNITY CENTER PW DN393 SOUTH QUEENS BOYS AND GIRLS CLUB PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW DN586 KIPS BAY BOYS AND GIRLS CLUB PW DN588 YWCA OF THE CITY OF NEW YORK 200
PW DN616 YMCA PROSPECT PARK ACQUATICS CENTER 975
PW DN630 MADISON SQUARE BOYS & GIRLS CLUB 300
PW DN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA 700
PW DN651 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. 350
PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM 512
PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. 1,253
PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 1,471 PW DN588 YWCA OF THE CITY OF NEW YORK 0 PW DN675 BROOKLYN COMMUNITY PRIDE 718 729 5,000 8,000 721 923 513 4,018 PW DN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") PW DN707 URBAN JUSTICE CENTER PW DN708 GOD'S LOVE WE DELIVER, INC. PW DN718 UNITED CEREBRAL PALSY OF QUEENS INC PW DN765 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV PW DN774 HARLEM RBI, INC. PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 PW KN047 BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) PW KN085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA PW KN220 FUND FOR CITY OF NEW YORK

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497		350	Ö	350
PW KN499		1,025	Ö	1,025
PW KN616				873
		700		700
	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN/00	NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH	308	U	308
	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	17	0	17
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,500	0	1,500
PW QN034	NEW YORK ACADEMY OF SCIENCES CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM HAITIAN AMERICANS UNITED FOR PROGRESS SOUTH OUTERS BOYS AND GIRLS CLUB	1,000	0 0 0 0 0 0 0 0 0 0	1,000
PW QN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	359	0	359
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW ON393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
	RIVERDALE NEIGHBORHOOD HOUSE	500	Ô	500
	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
	MADISON SQUARE BOYS AND GIRLS CLUB	812	0 0 0 0 0	812
	BRONX WORKS - ROOF AND POOL REHABILITATIONS	500	0	500
	DODOUGH WORKS - ROOF AND FOUR REHABILITATIONS	400	0	400
PW UNUSS	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW UNU85	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	
	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM HAITIAN AMERICANS UNITED FOR PROGRESS SOUTH QUEENS BOYS AND GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA STATEN ISLAND JEWISH COMMUNITY CENTER RIVERDALE NEIGHBORHOOD HOUSE KIPS BAY BOYS AND GIRLS CLUB MADISON SQUARE BOYS AND GIRLS CLUB BRONX WORKS - ROOF AND POOL REHABILITATIONS BOROUGH PARK JEWISH COMMUNITY CENTER CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	82,480	0	82,480
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	40	0	40
			·	
TOTAL FOR	R PROJECT TYPE: RE	290	0	290
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	402	0	402
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,898	0	2,898
S 0246	RECYCLING FACILITY DEVELOPMENT	17,364	4,600	21,964
5 0210	ABCICLING INCLILIT BUVILLOIMMI	17,301	1,000	21,501
	R PROJECT TYPE: S	20,664	4,600	25,264
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS.	135	0	135
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	446	Ö	446
SE 00020	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21.400	0	21,400
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19.914	Ö	19,914
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW STORM SEWER BEST MANAGEMENT PRACTICE (BMP) CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1.750	Ö	1,750
J J J J J J J J J	COLUMN TO THE COLUMN TO THE COLUMN THE COLUM	-,,,,,	~	-,,50

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 16,750 0 16,750 0 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 18,591 18,591 TOTAL FOR PROJECT TYPE: SE 79,159 0 79,159 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT TF 0002 529 0 529 0 TF 0018 OFF STREET PARKING FACILITIES 91 91 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 0 TOTAL FOR PROJECT TYPE: TF 620 0 620 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 9,293 0 9,293 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 16,553 0 16,553 TOTAL FOR PROJECT TYPE: WM 25,846 0 25,846 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 0 0 0 TOTAL FOR PROJECT TYPE: WP 0 0 TOTAL FOR DEPARTMENT: 801 1,661,459 182,987 1,844,446

BUDGET
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BUDGET	PROCEDURA	GT.	NOV. CTMI	<b>2027</b>
LINE	DESCRIPTION  TARROUTHER TO PROPERTY MADE BY PERSONNELLE FOR THE ACTIVE OF	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	732	U	732
TOTAL FOR	PROJECT TYPE: AG	732	0	732
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	232	0	232
TOTAL FOR	PROJECT TYPE: CS	3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
TOTAL FOR	PROJECT TYPE: ED	144	0	144
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	97,885	0	97,885
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,263	0	2,263
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	1,615	0	1,615
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,320	0	3,320
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	72,714	0	72,714
TOTAL FOR	PROJECT TYPE: HA	177,797	0	177,797
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,720	0	1,720
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	2,000	0	2,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	400	0	400
	CS MELROSE SITE B, LLC	700	0	700
	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	500	0	500
	ABRAHAM RESIDENCE III	500	0	500
	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397		750	0	750
HD DN469		0	Ō	<u>o</u>
	ENTERPRISE COMMUNITY PARTNERS	5	0	5
	FHA REPOSSESSED HOUSES	0	0	0
	HABITAT FOR HUMANITY	1,037	0	1,037
	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
	HANAC, INC.	50	0	50
	HUD DISTRESSED HOUSING	810	0	810
	HUTCHINSON PARKWAY APARTMENTS, INC	0	Ü	0
	LINDSAY PARK MITCHELL LAMA	1,000	Ü	1,000
	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
HD DN495	PRATT TOWERS, INC	0	0	0

BUDGET

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	8,000	0	8,000
HD DN498	SAINT JAMES TOWERS, INC	0	0	0
HD DN500	SAINT JAMES TOWERS, INC SECOND ATLANTIC TERMINAL SOUTH BRONX COMMUNITY CORP SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. GREATER HARLEM HOUSING DEVELOPMENT CORP. WE STAY/NOS QUEDAMOS COMMITTEE WEST FARMS HOMEOWNER ASSOCIATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	400	0	400
HD DN502	SOUTH BRONX COMMUNITY CORP	0	0	0
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	2,501	0	2,501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0 0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	7,579	Ö	7,579
HD DN529	BAILEY HOUSE	900	0 0 0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL	0	0	0
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	812	0	812
HD DN547	LITHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VIII.A MARTA HOMES	555	0	555
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HDD PROGRAMS	300	Ô	300
HD DN550	WEST FARMS HOMEOWNER ASSOCIATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC BAILEY HOUSE PRATT AREA COMMUNITY COUNCIL CLINTON HOUSING DEVELOPMENT CORPORATION LUTHER FORDHAM HOUSING PARTNERSHIP HDFC VILLA MARIA HOMES DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD AAFE	1,000	Õ	1,000
HD DN553	AAFF	125	0	125
HD DN556	KNICKEDBOCKED COMMONS	1,500	Ŏ	1,500
UD DN590	TIDEN TOWERS 1	500	0	500
UD DNEGO	KNICKERBOCKER COMMONS TILDEN TOWERS 1 SECTION 8 PRESERVATION PROGRAM RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	0	0 0 0 0	0
מעט מען	DIDCHMOOD DICHMITCH CHNICO CITIZEN COINCII	1,000	0	1,000
UD DN627	ANCE DADWINGCHING DESIGN COUNCIL	1,000	0	1,500
ID DN637	CYPRESS HILLS LDC	1,500	0	
		400	0	400
	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
	FRIENDS HOUSE SHELTER	100	0	100
	ST. ANN'S TERRACE PROJECT	750	0	750
	CONCOURSE VILLAGE	1,000	0	1,000
	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
	MUTUAL REDEVELOPMENT HOUSES	2,000	0	2,000
	1001 ANDERSON AVENUE HDFC	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN695	ASIAN-AMERICANS FOR EQUALITY	400	0 0 0 0	400
HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERD RESTORATION CORP.	2,000	0	2,000
HD DN698	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD DN710	SOUTHSIDE UNITED HDFC	1,000	0	1,000
HD DN711	ALLIED WEST FARMS (NY) LLC	1,300	0	1,300
HD DN712	BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.	250	0	250
HD DN714	1015 ANDERSON AVENUE HDFC 941 JEROME AVENUE HDFC ASIAN-AMERICANS FOR EQUALITY AMALGAMATED WARBASSE HOUSES, INC. BRONX SHEPHERD RESTORATION CORP. REO HOUSING DEVELOPMENT FUND CORP. SOUTHSIDE UNITED HDFC ALLIED WEST FARMS (NY) LLC BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC. 1020 CARROLL PLACE LLC UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP. COMMON GROUND COMMUNITY II HDFC 1133 MANHATTAN AVENUE LLC	500		500
HD DN715	UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.	1,000	0	1,000
HD DN748	COMMON GROUND COMMUNITY II HDFC	2,000	0	2,000
HD DN749	1133 MANHATTAN AVENUE LLC	200	0	200
HD DN750	ALBEE TOWER 1 OWNERS LLC	1,200	0	1,200
		•		•

BUDGET LINE DESCRIPTION CITY TOTAL HD DN751 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME 3,000 n 3,000 0 HD DN752 FRANKLIN PLAZA APARTMENTS 1,000 1,000 HD DN753 HARRY SILVER HOUSING COMPANY, INC. 181 181 HD DN755 RYERSON TOWERS, INC. 100 HD DN757 WILLOUGHBY COURT APARTMENTS L.P. 1,000 1,000 HD DN758 MAPLE COURT HDFC 700 HD DN759 CROSSROADS DEVELOPER LLC 227 HD DN760 ST. NICKS ALLIANCE CORP. 12,436 1,650 HD D003 CITY COUNCIL FUNDING, CITYWIDE 12,436 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HD D999 1,650 HD KN037 PRATT AREA COMMUNITY COUNCIL (PACC) INC. HD KN262 MET COUNCIL ON JEWISH POVERTY 1,424 1,424 2,000 1,000 1,000 1,000 HD KN433 LUNA PARK HOUSING CORPORATION 2,000 HD KN439 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,000 1,000 HD KN480 HABITAT FOR HUMANITY 1,000 HD KN481 YUCO REAL ESTATE COMPANY, INC 1,000 750 HD KN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 750 500 500 HD KN558 CONEY ISLAND YMCA 500 HD KN634 EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU 500 HD KN647 CYPRESS HILLS LDC 200 200 200 325 500 1,500 1,200 2,350 850 HD KN648 BROOKLYN COMMUNITY HOUSING AND SERVICES 325 HD KN649 CRYSTAL BALL LLC 500 HD KN682 WILLOUGHBY COURT APARTMENTS 1,500 HD KN684 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS 1,200 HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP 2,350 HD MN191 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) 850 HD MN471 COMMON GROUND 0 0 HD MN525 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION 0 0 300 94 500 0 1,500 320 600 HD MN687 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE 300 HD MN688 BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT HD MN729 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT 500 HD M148 MIXED INCOME HOUSING PROGRAMS, MANHATTAN 0 HD QN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 1,500 HD QN640 SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION 320 HD QN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA 600 500 HD ON730 CALVARY GRANDPARENT RESIDENCE, LLC 500 HD RN374 SEAVIEW SENIOR HOUSING 0 HD R130 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST 400 400 HD XN186 HIGHBRIDGE VOICES 3,000 3,000 HD XN315 THE ARKER COMPANIES 750 750 HD XN335 MJM CONSTRUCTION SERVICES, INC. 1,400 1,400 HD XN337 COMUNILIFE HD XN343 HUGHES AVENUE HOMEOWNERS 50 HD XN352 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. 120 120 HD XN396 BEST DEVELOPMENT GROUP 750 750 HD XN397 SOUNDVIEW PARTNERS LLC 1,400 1,400 HD XN468 BRONX SHEPHERDS RESTORATION CORP. 2,500 2,500

BUDGET LINE DESCRIPTION CITY TOTAL HD XN486 KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP. 0 0 n 750 0 750 HD XN490 MID-BRONX SENIOR CITIZENS COUNCIL HD XN491 NEIGHBORHOOD HOUSING SERVICES OF NYC 500 500 HD XN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 2,440 0 2,440 0 HD XN523 WASHINGTON BRIDGE VIEW CO-OPS 300 300 HD XN526 NORWOOD APARTMENTS 0 0 HD XN527 VIA VERDE/THE GREEN WAY UNITS 500 500 HD XN529 THE JERICHO PROJECT 250 HD XN548 VILLA MARIA HOMES 500 500 500 1,200 250 HD XN624 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE 500 HD XN711 ALLIED WEST LLC - 1471 WEST FARMS ROAD 1,200 HD XN712 BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 250 HD XN713 HOGAR INC. - 1828 VYSE AVENUE 500 500 500 HD XN714 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE 500 500 500 1,179 1,000 500 HD XN715 UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST 500 HD XN731 MORRISANIA REVITALIZATION CORP 500 HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 0 1,179 0 0 0 14,644 HD X999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,000 HD 0N527 ATLANTIC TERRACE 0 0 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 15,395 15,395 30,385 HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 45,029 HD 0009 4,187 ARTICLE 7A FOR ANTI-ABANDONMENT 4,187 0 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 28,497 HD 0010 28,497 0 HD 0016 74,660 74,660 421-A TRUST FUND HD 0022 DEMOLITION OF UNSAFE BUILDINGS 1,465 1,465 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 2,376 2,376 HD 0090 COMPUTER PURCHASES AND UPGRADE 9,447 0 9,447 HD 0094 1,274 0 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,274 0 HD 0098 ASSOCIATED COSTS - LARGE SITES 861 861 3,825 457 34,508 0 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 3,825 HD 0102 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE 500 957 3,093 HD 0107 ARTICLE 8A LOAN PROGRAM 37,601 HD 0109 SUPPORTIVE HOUSING REHAB 0 0 25,027 1,500 26,473 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 25,027 1,446 0 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 1,500 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 3,787 HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 3,787 8,064 15.050 HD 0157 ASSOCIATED COSTS - OTHER SITES 9,098 9,098 HD 0160 SPRING CREEK NIP, BROOKLYN 0 0 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 51,637 59,701 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 0 15,052 HD 0204 MULTI-FAMILY NEW CONSTRUCTION HD 0205 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM 0 0 4,920 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 22,070 26,990 HD 0208 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE 0 0 HD 0209 ACA PROGRAM, CITYWIDE 0 28,434 HD 0211 OUEENS WEST 28,434

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0212	LOW INCOME RENTAL PROGRAM	36,938	13,679	50,617
HD 0213	MIXED INCOME RENTAL - LOW	80,350	2,000	82,350
HD 0214	MIXED INCOME RENTAL - MOD/MID	3,000	0	3,000
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,500	0	6,500
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	763	0	763
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	3,734	69,156	72,890
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,301	0	2,301
TOTAL FOR	PROJECT TYPE: HD	613,729	132,554	746,283
нн дизз6	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR	PROJECT TYPE: HH	1,000	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR	PROJECT TYPE: HW	30	0	30
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
TOTAL FOR	PROJECT TYPE: P	0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR	PROJECT TYPE: PU	16	0	16
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
111 2003	TODATE BOTTALING & OTHER CITE TORTOBER, CITEMED	750	· ·	750
TOTAL FOR	PROJECT TYPE: PW	925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR	PROJECT TYPE: W	699	0	699
TOTAL FOR	DEPARTMENT: 806	798,931	132,554	931,485

1,708

277,794

8,331

### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 550 550 n HL DN020 AMERICAN CANCER SOCIETY 0 0 0 HL DN024 AMERICAN-ITALIAN CANCER FOUNDATION HL DN050 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION 897 0 897 HL DN135 EAST HARLEM HEALTH CENTER 75 0 75 HL DN156 FLATLANDS VOLUNTEER AMBULANCE 7 0 7 HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 208 0 208 HL DN189 HOSPITAL FOR SPECIAL SURGERY 310 310 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 0 1,667 HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 1,877 0 1,877 HL DN252 LUTHERAN MEDICAL CENTER 1,757 0 1,757 HL DN254 MAIMONIDES MEDICAL CENTER 0 4,501 4,501 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS 2,745 2,745 HL DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 60 60 HL DN299 NEW YORK DOWNTOWN HOSPITAL 0 n n 750 750 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 0 HL DN324 PENINSULA HOSPITAL CENTER 0 0 0 0 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,544 1,544 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,047 1,047 HL DN363 SAINT BARNABAS HOSPITAL 0 0 HL DN370 SAMARITAN VILLAGE, INC 13 13 HL DN403 STATEN ISLAND MENTAL HEALTH SOCIETY, INC HL DN456 WYCKOFF HEIGHTS MEDICAL CENTER 0 0 HL DN562 NEW YORK METHODIST HOSPITAL 355 355 HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 117 117 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE HL D001 1,344 1,344 CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT 0 HL D998 650 650 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0 0 HL KN073 BROOKLYN HOSPITAL CENTER 2,592 0 2,592 HL KN254 MAIMONIDES MEDICAL CENTER 850 HL KN562 NEW YORK METHODIST HOSPITAL 325 325 HL K001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 16 16 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 0 0 0 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 569 569 HL QN324 PENINSULA HOSPITAL CENTER 80 80 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 6,361 6,361 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 205,858 8,331 214,189 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 30,626 30,626 TOTAL FOR PROJECT TYPE: HL 267,755 8,331 276,086 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,708 1,708

1,708

269,463

TOTAL FOR PROJECT TYPE: HO

816

TOTAL FOR DEPARTMENT:

#### FY 2013 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 150 0 150 0 CS M002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN 80 80 TOTAL FOR PROJECT TYPE: CS 230 0 230 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 629 0 629 TOTAL FOR PROJECT TYPE: HL 629 629 HO C003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 55 55 HO D003 HOSPITALS, CITYWIDE 48,507 0 48,507 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 1,193 0 1,193 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 350 0 350 HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. 120 120 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 2,275 0 2,275 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 3,519 0 3,519 HO Q378 ELMHURST HOSPITAL CENTER 2,831 0 2,831 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 2,000 0 2,000 0 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 725 725 HO 0214 HOSPITALS, IMPROVEMENTS 108,995 2,228 111,223 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS HO 0377 105,591 0 105,591 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL но 0398 3,108 0 3,108 HO 0410 25,206 25,206 EMERGENCY MEDICAL SERVICES, EQUIPMENT 0 HO 0412 CONSTRUCT EMS STATION 0 0 TOTAL FOR PROJECT TYPE: HO 304,475 2,228 306,703 TOTAL FOR DEPARTMENT: 305,334 2,228 307,562 819

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	20,746	0	20,746
EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,618	0	9,618
EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,165	Ö	13,165
EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,020	0	20,020
EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS,	1,132	0	1,132
EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	9,790	Ö	9,790
EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	87 <b>,</b> 480	0	87,480
EF OUT INSTALLATION OF WATER MEASURING DEVICES, CITIVIDE	07,400	· ·	07,100
TOTAL FOR PROJECT TYPE: EP	162,193	0	162,193
P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P	638	0	638
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	35,000	0	35,000
TOTAL FOR PROJECT TYPE: PU	35,000	0	35,000
SE ROO1 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	100	0	100
SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	Ö	0
SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,235	Ŏ	5,235
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	72	Ö	72
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	210	0	210
SE 00020 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,495	0	1,495
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANTIART AND COMBINED SEW SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	1,495	0	0
SE 0200 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	321
SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	307	0 0	307
	50	0	507 50
SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1 000	0 0	
SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,000		1,000
SE USOS SANITARI SEWER IN NEPTUNE AVE, BRLIN	U	0 0	0
SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	9,728		9,728
SE 0723 CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE		U	2,671
SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE	21,967	0	21,967
W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	383,988	0	383,988
W 0010 CITY TUNNEL NO. 3 STAGE 1	3,888	Ö	3,888
W 0013 CITY TUNNEL NUMBER 3, STAGE 2	58,816	0	58,816
W 0014 KENSICO - CITY TUNNEL	0	Ō	0
W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT W 0010 CITY TUNNEL NO. 3 STAGE 1 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 W 0014 KENSICO - CITY TUNNEL W 0015 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	Ö	0	ő
TOTAL FOR PROJECT TYPE: W	446,692	0	446,692

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 8,058 8,058 n 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 6,735 6,735 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 70,580 n 70,580 WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI 522,393 25,445 547,838 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 11,138 4,863 16,001 TOTAL FOR PROJECT TYPE: WM 618,904 30,308 649,212 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 100 100 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT -556 10,184 9,628 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT n 0 0 WP 0103 7,135 0 7,135 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 320,746 0 320,746 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 13,607 0 13,607 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 137,792 557 138,349 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 26,826 0 26,826 -214 WP 0225 0 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT -214 WP 0237 19,351 0 19,351 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION 0 0 0 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 23,127 0 23,127 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 11,612 0 11,612 0 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 44,295 44,295 WP 0282 108,778 0 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 108,778 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 11,978 11,978 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 0 -943 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 40,478 0 40,478 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 0 838 838 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT 1,247 1,247 766,197 10,741 776,938 TOTAL FOR PROJECT TYPE: WP TOTAL FOR DEPARTMENT: 2,051,591 41,049 2,092,640

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	276	0	276
TOTAL FOR	R PROJECT TYPE: PU	276	0	276
s D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	761	0	761
s 0129	COLLECTION TRUCKS AND EQUIPMENT	121,290	2,216	123,506
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,691	0	12,691
s 0173	GARAGE, DISTRICT 14, QUEENS	449	0	449
s 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
s 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	25	0	25
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	-423	0	-423
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	24	0	24
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,936	0	9,936
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	2,698	0	2,698
s 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	52,264	0	52,264
s 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	375	0	375
TOTAL FOR	R PROJECT TYPE: S	220,643	2,216	222,859
TOTAL FOR	R DEPARTMENT: 827	220,919	2,216	223,135

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	8,322	0	8,322
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-9,947	-5,690	-15,637
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-3,820	-12,211	-16,031
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	17,403	45,994	63,397
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	11,546	=	4,327
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,083		2,083
211 0207	NECONDENSOR INCOME DIE ENIDOR OVER INCOME NEVER	2,003	· ·	2,003
TOTAL FOR	R PROJECT TYPE: BR	25,587	20,874	46,461
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,695	0	4,695
TOTAL FOR	R PROJECT TYPE: ED	4,783	0	4,783
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	7,685	18,352	26,037
FA 0026	FERRY MAINTENANCE FACILITY	1,619	6,252	7,871
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	29,903	23,489	53,392
TOTAL FOR	R PROJECT TYPE: FA	39,207	48,093	87,300
HB M215	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,211	0	9,211
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	46,774	295	47,069
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,531	0	2,531
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	214	0	214
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	26,638	109,837	136,475
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,361	0	2,361
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	16,152	200	16,352
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	149,382	67,417	216,799
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,703	0	13,703
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,181	0	3,181
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	1,862	0	1,862
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	205	200 0 369 67,417 0 0 0 0 0	205
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	293	0	293
HB 1070	BRIDGE PAINTING, CITYWIDE	33,640	587	34,227
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	19,860	0	19,860
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,129	0	3,129
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	10,004	0	10,004

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR	PROJECT TYPE: HB	476,565	295,072	771,637
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	879	0	879
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,335	0	1,335
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,457	0	1,457
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,392	0	1,392
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	Ô	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	Ö	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,971	Ô	1,971
HW M002	·		Ö	1,050
HW R002	ABSURFACING AND DECONOCIDITATION OF CIDERTS CHAPEN ICLAND	2,000	Ö	2,000
HW R005	COADE DECIMATE AND DAME VARIOUS CORPERS CRATEN TOLAND	3,200		3,200
HW 0001	GRADE, REGULATE AND FAVE VARIOUS STREETS, STATEM ISLAND	0	0 0	3,200 0
	RESURFACING OF STREETS, MANHATTAN RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	184	911	1,095
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., BROOKLIN	21 627	22,778	-
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	21,627		44,405
		555 0	2,702 900	3,257
	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0		900
	HIGHWAY REPAVING, BRONX	0	0	0
	RESURFACING OF STREETS, MANHATTAN	0 3 F4F	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,545	0	3,545
HW 0061	HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, MANHATTAN IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS SIDEWALK CONSTRUCTION REHABILITATION OF STEP STREETS GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS ENGER ARCH ADMIN COSTS FOR HIGHWAY OPERATIONS CARITAL PR	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,480	19,237	23,717
HW 0211	REHABILITATION OF STEP STREETS	753	0	753
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. CODID FOR HIGHMAI OF ERATIOND CAFTIAL IR	,,,,	0	799
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	108,336	22,937	131,273
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	8,230	8,230
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,261	0	2,261
TOTAL FOR	PROJECT TYPE: HW	162,081	104,325	266,406
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
	DESCRIPTION  DESCRIPTION	CITY 104	NON-CITY	TOTAL
	RECONSTRUCTION OF SHORE ROAD PARK PARK IMPROVEMENTS, ALL BOROUGHS.	6,805	0	104 6,805
	JOHN JAY PARK	29	0	29
1 1100	00141 0112 11241		Ç	
TOTAL FOR	PROJECT TYPE: P	8,779	0	8,779
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,488	0	5,488
TOTAL FOR	PROJECT TYPE: PU	5,488	0	5,488
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR	PROJECT TYPE: PV	36	328	364
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	14,956	5,100	20,056
TOTAL FOR	PROJECT TYPE: TD	14,956	5,100	20,056
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
	TRAFFIC IMPROVEMENTS, CITYWIDE	130	0	130
	STREET LIGHTING, CITYWIDE	3,230	0	3,230
	STREET LIGHTING, BROOKLYN	505	0	505
	STREET LIGHTING, MANHATTAN	1,443	0	1,443
TF Q503	STREET LIGHTING, QUEENS	380	0	380
	STATEN ISLAND SIGNAGE	1,600	0	1,600
	STREET LIGHTING, STATEN ISLAND	0	0	0
	STREET LIGHTING, THE BRONX	811	0	811
	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	40,543	70,691	111,234
	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,211	294	6,505
	PARKING METERS	3,409	0	3,409
	OFF STREET PARKING FACILITIES	700	0	700
	STREET LIGHTING DRAW DOWN, CITYWIDE	4,734	1,258	5,992
	STREET LIGHTING, CITYWIDE	2,615	30,748	33,363
TF 0777	BUS RAPID TRANSIT, CITYWIDE	7,172	39,190	46,362
TOTAL FOR	PROJECT TYPE: TF	73,483	142,271	215,754
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
TOTAL FOR	PROJECT TYPE: WM	2,200	0	2,200
TOTAL FOR	DEPARTMENT: 841	813,165	616,063	1,429,228

### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET

LINE	DECOLUMN	CITY	MON CITTY	TOTAL
ED D384	DESCRIPTION COMMEDICAL DESCRIPTION CITYMITHE	1,500	NON-CITY	
	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,		•	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR	PROJECT TYPE: ED	3,925	0	3,925
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26	0	26
TOTAL FOR	PROJECT TYPE: F	26	0	26
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	30	0	30
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
		<b>.</b>	•	C.4
TOTAL FOR	PROJECT TYPE: HB	64	0	64
HD 0098	ASSOCIATED COSTS - LARGE SITES	214	0	214
TOTAL FOR	PROJECT TYPE: HD	214	0	214
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	Ö	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC		0	4,101
	, , , , , , , , , , , , , , , , , , , ,			-
TOTAL FOR	PROJECT TYPE: HW	4,721	1,600	6,321
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,083	0	1,083
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1	0	1
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	484	0	484
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	166	0	166
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C721	PELHAM BAY PARK, THE BRONX	-3	0	-3
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	6	0	6
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	7	0	7
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	4	0	4
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	132	0	132
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,350	0	2,350
P DN665		212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	109,383	0	109,383
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	55,547	0	55,547

# FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

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Т.1	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
P	D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	77,600	<u> </u>	77,600
D.	D020	MICC DADUC DADUMAVO DIAVCONINDO AND CODICOTIDES CONTROL IC	10 026	0	10,026
- D	D020	MISC DARWS, PARMAIS, PLAIGROUNDS AND STRUCTURES. BIANKS	20,020	0	20,447
P	D021	MISC FARRS, FARRWAIS, FLAIGROUNDS AND SIRUCIURES: BRONA DECONGEDICETON OF WANDATTAN DEACH DADE DOOCETYN	29,447	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,447
P	D057	ACQUISITION OF DEADSTRAFT FACE TAKE BROWNING COMMING COMMING COMMING AND DADGE COMMINDS	5 577	0	5 577
P	D030	ACQUISITION OF PROPERTY FOR PLANGROUNDS AND PARKS, CITIVIDE	1 202	0	1 202
P	DI/I	CONSTRUCTION OF MALLS, INTANGLES AND PARK ENVIRONMENTS, CITY	1,363	0	1,363
P	D/21	CEDET AND DANG THE DIAMETRO CITYUIDE	1 420	0	1 430
P	D022	DIRECT AND FARK TREE FLANTING, CITIVIDE	1,430	0	1,430
P	D953	FUNCHASE OF EQUIPMENT FOR USE BITTLE DEPT. OF PARKS AND RECK	1,291	0	1,291
	D350	COMPUTER EXCITMENT, CITIWIDE	60E	0	605
P	KNOOT	DESCRIPTION OF BROOKLIN CULTURAL INSTITUTIONS, INC.	120	0	120
P	KOUL	PROSPECT PARK, IMPROVEMENTS, BROUGETON DECOMMENDATION	17 000	U	10 007
P	KOTT	MISCELLANEOUS PARKS, PLAIGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,998	9	18,007
P	K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,580	0	2,580
P	K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P	MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,746	0	11,746
P	M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,700	0	1,700
P	M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P	Q001	FLUSHING MEADOW PARK DEVELOPMENT	644	0	644
P	Q002	ALLEY POND PARK	3,000	0	3,000
P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P	Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P	Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	322	0	322
P	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	48,678	0	48,678
P	Q708	BAISLEY POND PARK, QUEENS	0	0	0
P	Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P	Q822	STREET AND PARK TREE PLANTING, QUEENS	103	0	103
P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P	Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P	R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,679	0	8,679
P	R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	372	0	372
P	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P	X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,732	0	10,732
P	X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P	X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P	0N534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P	0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	13,896	980	14,876
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	8,067	564	8,631
P	0060	SOUNDVIEW PARK DEVELOPMENT	7,113	0	7,113
P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	881	0	881
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	5,872	0	5,872
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,976	16,733	23,709
P	0245M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY FELHAM BAY PARK, BRONX STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR COMPUTER EQUIPMENT, CITYWIDE HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC. PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN FURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN FLUSHING MEADOW PARK DEVELOPMENT ALLEY POND PARK MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS DEVELOP COMMUNITY PARK FOR BROAD CHANNEL QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS STREET AND PARK RECONSTRUCTION, QUEENS FOREST PARK RECONSTRUCTION, OF THE DEPT. OF PARKS AND RECREATION, ACQUISITION OF PROPERTY FOR PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION ORCHARD BEACH, EXPANSION, BRONX ROOSEVELT ISLAND BORATHY FOR PLAYGROUNDS AND PARKS SOUNDVIEW PARK DEVELOPMENT FLUSHING MEADOW CORNA PARK POOL CONSTRUCTION, RECONSTRUCTI ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUNDVIEW	5,606	46,078	51,684

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

9,1 3,524 2,977 253 5,2° BUDGET NON-CITY LINE DESCRIPTION TOTAL P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,354 12,509 

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 1,344
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 0 P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 8,965 12,489 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,879 6,856 P 0272 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND P 0380 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. P 0415A HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK P 0450 P 0475 EAST RIVER PARK, IMPROVEMENT P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 0507 DREIER OFFERMAN PARK DEVELOPMENT Ρ P 0581 ROCKAWAY BEACH, BOARDWALK REDECKING P 0594 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA Р 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC Ρ 0720 FERRY POINT PARK, DEVELOPMENT 0721 PELHAM BAY PARK Р P 0735 KAISER PARK SEAWALL REHABILITATION P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS P 0822 STREET AND PARK TREE PLANTING, CITYWIDE P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN Р 0861 RENOVATION OF FORT WASHINGTON PARK 0882 YANKEE STADIUM REHABILITATION Ρ REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN P 0884 P 0887 CITY ZOOS, CITYWIDE P 0896 REHABILITATION OF UPPER HIGHLAND PARK, OUEENS P 0908 THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P 0933 P 0935 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. P 0941 WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND P 0950 COMPUTER EQUIPMENT Р 0963 RECONSTRUCTION OF BRONX RIVER PARK Р 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES P 1015 RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1058 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN P 1130 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN P 1179 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE P 1246 HUDSON RIVER TRUST P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE Р 1250 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 1320 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT P 1321 FRESH KILLS PARK, STATEN ISLAND

### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	296	154	450
P 1324	FORT TOTTEN PARK, QUEENS	4,034	0	4,034
P 1325	WASHINGTON SQUARE PARK	1,999	1	2,000
P 1326	HIGH LINE PARK	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	363	0	363
P 1329	RETAINING WALLS	544	0	544
P 1331	SIDEWALKS AND TREES	0	Ö	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	9,512	Ö	9,512
F 1313	IMPROVEMENTS IN THE AREA OF THE NEW TANKEE STADION	9,312	0	9,312
TOTAL FOR	PROJECT TYPE: P	872,821	149,000	1,021,821
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR	PROJECT TYPE: PO	109	0	109
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	41	0	41
TOTAL FOR	PROJECT TYPE: PU	41	0	41
4				
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR	PROJECT TYPE: PV	163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,236	0	3,236
TOTAL FOR	PROJECT TYPE: RE	3,236	0	3,236
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
_		-		_
TOTAL FOR	PROJECT TYPE: SE	1,707	0	1,707
		•		•
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
		-		
TOTAL FOR	PROJECT TYPE: TF	0	800	800
		•		
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	29,422	0	29,422
W11 0011	THE CONSTRUCTION OF CROTON FIRMATION FEMALE MC	23,122	· ·	23,122
TOTAL FOR	PROJECT TYPE: WM	29,422	0	29,422
1011111 101	TROOPET TITE. WE	25,122	ŭ	23,122
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,486	0	1,486
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
HE 0203	CONSTRUCTION, RECONSTRUCTION OF TOWNING STATION, FORCE MAINS,	36	0	36
TOTAL FOR	PROJECT TYPE: WP	1,524	0	1,524
TOTAL FOR	THOOLGI III . ME	1,521	U	1,324

DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 51

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL 917,973 151,400 TOTAL FOR DEPARTMENT: 846 1,069,373

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.		0	0
	HEBREW HOME FOR THE AGED	1,249	0	1,249
AG DN203		0	0	
AG DN216	· · · · ·	339	0 0 0 0 0 0	0 339 3,621 2,327 0 500 2,318
	LENOX HILL NEIGHBORHOOD ASSOCIATION	3,621	0	3,621
AG DN262		2,327	0	2,327
AG DN380		0	0	_,
	PARKER JEWISH INSTITUTE	500	0	500
AG DN593		2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	Ö	_,
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	Ö	200
AG MN660		70	0	70
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	Ö	53
AG QN663		51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	857	Ö	857
AG UUUI	IMPROVEMENTED TO TROTERIT OBED BY DEFERRENCY FOR THE AGING, C	657	ŭ	037
TOTAL FOR	R PROJECT TYPE: AG	11,585	0	11,585
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M RIKERS ISLAND INFRASTRUCTURE	838	0 0 0 0	838
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,643	0	12,643
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	64,076	0	64,076
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR	R PROJECT TYPE: C	77,707	0	77,707
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT NEW BRONX CRIMINAL COURT - PHASE 1	3,681	0 0 0 0	3,681
CO 0081	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	3,661
CO 0264 CO 0278	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	826	0	826
	360 ADAMS ST BROOKLYN SUPREME COURT	7,760	0	3,681 0 826 7,760
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	10.050	0	1,760
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,852	U	18,852
TOTAL FOR			0	31,119
CS DN039	AUDREY JOHNSON DAY CARE CENTER FAMILY SUPPORT SYSTEMS UNLIMITED, INC. JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT WILLOUGHBY-WAVERLY CHILD CARE CENTER INWOOD HOUSE FLATBUSH HAITIAN CENTER, INC JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) NORTHSIDE CENTER FOR CHILD DEVELOPMENT SAFE SPACE INC.	75	0	75
	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0 0 0 0	0
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	795	Ŏ	795
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	Ď	500
	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,496	ň	1,496
	WILLOUGHBY-WAVERLY CHILD CARE CENTER	0	ŏ	1,450
	INWOOD HOUSE	842	0	842
	FLATBUSH HAITIAN CENTER, INC	0	0	0
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS MN312	SAFE SPACE INC.	204	0	204
-	DATE DIACE INC. TENTOU OUTID CADE ACCOCTATION OF NEW YORK INC. / TOCA!	204	0	
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0 680	0	0 680
CD QNZ4U	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	000	U	680

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,779	0	3,779
TOTAL FOR	PROJECT TYPE: CS	9,396	0	9,396
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	999	0	999
TOTAL FOR	PROJECT TYPE: DP	999	0	999
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR	PROJECT TYPE: E	399	0	399
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	0	0	0
	PROJECT CITY KIDS, INC.	0	0	0
	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
	MAKE THE ROAD NEW YORK	152	0	152
	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
	CHINATOWN MANPOWER PROJECT, INC.	83 1 575	0	83
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	1,575 10	0	1,575 10
	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
	MAKE THE ROAD NEW YORK	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	124	0	1,000
ED 0005	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
ED 0075	ACQUIDITION, DITE DEVELORMENT, CONDINCCTION & RECONDINCCTION	0,230	V	0,230
TOTAL FOR	R PROJECT TYPE: ED	10,666	0	10,666
EP 0006	ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,581	0	14,581
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,042	0	10,042
TOTAL FOR	R PROJECT TYPE: EP	24,623	0	24,623
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	838	0	838
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	22,155	0	22,155
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	505	0	505
TOTAL FOR	R PROJECT TYPE: F	23,498	0	23,498
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	0	0	0
TOTAL FOR	PROJECT TYPE: HA	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,343	0	6,343
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	454	Ö	454

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	10	0	10
TOTAL FOR	PROJECT TYPE: HB	6,807	0	6,807
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILEY HOUSE	64	0	64
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,200	0	1,200
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,131	0	8,131
TOTAL FOR	PROJECT TYPE: HD	10,011	0	10,011
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,188	0	4,188
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,581	0	14,581
TOTAL FOR	PROJECT TYPE: HH	19,567	0	19,567
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
	BAILYSTOCKER CENTER	0	Ö	0
	NYU SCHOOL OF MEDICINE	683	0	683
HL DN084		1,782	0	1,782
	CHAI LIFELINE	_,	0	_,
	COBBLE HILL HEALTH CENTER	1,493	0	1,493
	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	730	0	730
	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	· · · ·	175	0	175
	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	166	0	166
	HOSPITAL FOR SPECIAL SURGERY	3,905	0	3,905
	INTERFAITH MEDICAL CENTER	500	0	500
	NEW YORK BLOOD CENTER	801	0	801
	KINGSBROOK JEWISH MEDICAL CENTER	4,586	0	4,586
	LONG ISLAND COLLEGE HOSPITAL	400	0	400
	LUTHERAN MEDICAL CENTER	5,068	0	5,068
	MAIMONIDES MEDICAL CENTER	4,460	0	4,460
	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
	MOUNT SINAI HOSPITAL OF QUEENS	2,853	0	2,853
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	0	0	_,555
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	535	0	535
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0
	PLANNED PARENTHOOD OF NEW YORK CITY	129	Ö	129
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BUDGET

HL DN336 PROJECT RENEWAL HL DN346 (CHEMOND UNIVERSITY MDICAL CENTER HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN357 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDEN HL DN357 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDEN HL DN405 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDEN HL DN405 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDEN HL DN405 CATHOLIC MANAGED LONG TERM CARE, INC. HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC. HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC. HL DN407 CATHOLIC MANAGED LONG TERM CARE, INC. HL DN457 NATURAN CENTER HL DN408 CATHOLIC MANAGED LONG TERM CARE, INC. HL DN507 DWISH BOME AND HOSPITAL—MANHATIAN CAMPUS RECONSTRUCTION HL DN507 DWISH BOME AND HOSPITAL—MANHATIAN CAMPUS RECONSTRUCTION HL DN507 DWISH BOME AND HOSPITAL—MANHATIAN CAMPUS RECONSTRUCTION HL DN507 UNITED HOME AND HOSPITAL—MANHATIAN CAMPUS RECONSTRUCTION HL DN507 UNITED HOME AND HOSPITAL HL DN607 UNITED HOME AND HOSPITAL HL DN607 UNITED HOME AND HOSPITAL HL DN607 UNITED HOME AND HOSPITAL HL DN608 HL DN607 UNITED HOME AND HOSPITAL HL DN608 HL DN607 UNITED HOSPITAL HL DN608 HL D	BUDGET		-		
HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER HL DN357 RICHMOND UNIVERSITY MEDICAL CENTER HL DN363 SAINT BARNABAS HOSPITAL H DN363 SAINT BARNABAS HOSPITAL H DN363 SAINT BARNABAS HOSPITAL H DN364 SAINT BARNABAS HOSPITAL H DN365 SAINT BARNABAS HOSPITAL H DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,860 0 4,866 HL DN377 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,853 0 6,593 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,850 0 1,858 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,850 0 1,859 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA 1,850 0 1,859 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION SA 1,850 0 1,859 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION SA 1,850 0 1,859 HL DN367 SEPHARDIC ADDICTION AND FAMILY EDUCATION SA 1,850 0 1,859 HL DN368 SERVICE CENTER OF LOWER MANHATTAN					TOTAL
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN336	PROJECT RENEWAL	359		
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,064		-
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN363	SAINT BARNABAS HOSPITAL	1,159	0	1,159
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,860	0	4,860
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	185	0	185
HL DN406 CATHOLIC MANAGED LONG TERM CARE, INC.  HD DN407 URBAN HEALTH PLAN, INC  350 0 355  HL DN457 YAZIZRAN CENTER  HD DN537 JENISH HOME AND HOSIFTAL-MANHATTAN  204 0 204  HL DN530 JENISH HOME AND HOSIFTAL-MANHATTAN AMPUS RECONSTRUCTION  3,875  HL DN521 DENISH HOME AND HOSIFTAL-MANHATTAN CAMPUS RECONSTRUCTION  3,875  HL DN563 NVU HOSPITALS CENTER  400 0 4.33  HL DN563 NVU HOSPITALS CENTER  2,900 0 2,900  HL DN565 NVU HOSPITALS CENTER  42,884  HL DN602 VILLAGE CARE OF NEW YORK  41,637  HL DN603 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN623 LONG ISLAND JENISH MEDICAL CENTER  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 THE NEW YORK AND PRESENTERIAN HOSPITAL  HL DN652 UNION COMMUNITY HEALTH CENTER, INC.  500 0 988  HL DN762 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 UNION COMMUNITY HEALTH CENTER, INC.  HL DN763 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL DN783 THE INSTITUTE FOR FAMILY HEALTH, INC. SHILL CORNEL MEDICA  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN0788 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN128 EXMOSENSOR CHEST HE MEDICAL CENTER  HL RN244 LONG ISLAND COLLEGE HOSPITAL  HL RN258 EXHOSENSOR CHEST HE MEDICAL CENTER  HL RN258 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN328 PLANNED PARENTHOOD OF NEW YORK CITY  HL RN320 THE NEW YORK AND JERSESTER HANDSPITAL  HL RN320	HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,593	0	8,593
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC			83	0	83
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN457	YATZKAN CENTER	100	0	100
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN	204	0	204
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HT. DN537	TEWISH HOME AND HOSTPTAL-MANHATTAN CAMPILS RECONSTRUCTION	3 - 875	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HI. DN562	NEW YORK METHODIST HOSPITAL.	430	Ô	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HI. DN563	NVI HOGDITALS CENTED	2 900	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HI DN565	NIO NODITALE CENTER	2,300	0	•
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HI DNS03	ALITY OF CADE OF MEM AODA	1 637	0	-
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HI DNG02	WILLIAGE CARE OF NEW TORK	1,037	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN603	MI. NORED BAFILSI CHURCH	1 460	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DNG23	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN64/	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	0	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	988	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,206	0	•
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,046	0	1,046
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,331	0	1,331
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN562 NEW YORK METHODIST HOSPITAL HL MN084 CALLEN-LORDE COMMUNITY HEALTH CENTER HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN328 PLANNED PARENTHOOD OF NEW YORK CITY HL MN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL HL MN652 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN025 ST JOHN'S EPISCOPAL HOSPITAL HL QN373 MOUNT SINAI HOSPITAL OF QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN305 NEW YORK HOSPITAL QUEENS HL QN3067 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL QN565 FLUSHING HOSPITAL HL QN565 FLUSHING HOSPITAL HL QN662 FOREST HILLS HOSPITAL HL QN622 FOREST HILLS HOSPITAL HL QN623 LONG ISLAND JEWISH MEDICAL CENTER HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. HL RN029 COMMUNITY RESOURCES, INC. HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	HL KN254	MAIMONIDES MEDICAL CENTER	1,355	0	1,355
HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 400 0 400 HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 686 0 686 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 565 0 565 HL QN305 NEW YORK HOSPITAL QUEENS 1,002 0 1,002 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 660 0 660 HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN622 TORST HILLS HOSPITAL 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642	HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 400 0 400 HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 686 0 686 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 565 0 565 HL QN305 NEW YORK HOSPITAL QUEENS 1,002 0 1,002 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 660 0 660 HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN622 TORST HILLS HOSPITAL 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642	HL KN562	NEW YORK METHODIST HOSPITAL	425	0	425
HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 400 0 400 HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 686 0 686 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 565 0 565 HL QN305 NEW YORK HOSPITAL QUEENS 1,002 0 1,002 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 660 0 660 HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN622 TORST HILLS HOSPITAL 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642	HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	14	0	14
HL MN652 THE NEW YORK AND PRESBYTERIAN HOSPITAL 400 0 400 HL QN025 ST JOHN'S EPISCOPAL HOSPITAL 686 0 686 HL QN273 MOUNT SINAI HOSPITAL OF QUEENS 565 0 565 HL QN305 NEW YORK HOSPITAL QUEENS 1,002 0 1,002 HL QN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 660 0 660 HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN622 TORST HILLS HOSPITAL 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642	HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	255	0	255
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642	HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC	88	Ö	88
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642				0	
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642				0	
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642	-			Ô	
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642				0	
HL QN565 FLUSHING HOSPITAL 513 0 513 HL QN622 FOREST HILLS HOSPITAL 742 0 742 HL QN623 LONG ISLAND JEWISH MEDICAL CENTER 992 0 992 HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC. 37 0 37 HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642			<del>-</del>	0	
HL QN622       FOREST HILLS HOSPITAL       742       0       742         HL QN623       LONG ISLAND JEWISH MEDICAL CENTER       992       0       992         HL QN732       TRANSITIONAL SERVICES OF NEW YORK INC.       37       0       37         HL RN029       COMMUNITY RESOURCES, INC.       236       0       236         HL RN140       EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC       642       0       642	-			0	
HL QN623       LONG ISLAND JEWISH MEDICAL CENTER       992       0       992         HL QN732       TRANSITIONAL SERVICES OF NEW YORK INC.       37       0       37         HL RN029       COMMUNITY RESOURCES, INC.       236       0       236         HL RN140       EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC       642       0       642	~			0	
HL QN732 TRANSITIONAL SERVICES OF NEW YORK INC.       37       0       37         HL RN029 COMMUNITY RESOURCES, INC.       236       0       236         HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC       642       0       642				0	
HL RN029 COMMUNITY RESOURCES, INC. 236 0 236 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642	~			0	
HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 642 0 642				0	
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III DII / C DICIN/AD INITIAD CIMI /ADICI ADIAD				Ü	
HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 2,407 0 2,407	HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,407	U	2,407

BUDGET LINE DESCRIPTION CITY TOTAL HL RN404 STATEN ISLAND UNIVERSITY HOSPITAL 2,404 2,404 n 0 HL RN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 120 120 HL R001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN 2,290 0 2,290 HL XN267 MONTEFIORE HOSPITAL 436 0 436 0 HL XN391 SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF) 240 240 HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 125 0 125 HL XN735 UNION COMMUNITY HEALTH CENTER 116 116 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 33,875 33,875 TOTAL FOR PROJECT TYPE: HL 122,646 122,646 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 0 0 0 TOTAL FOR PROJECT TYPE: HO 347 0 347 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 820 0 820 HR DN183 HEARTSHARE HUMAN SERVICES OF NEW YORK n 0 0 HR DN229 KOREAN FAMILY COUNSELING AND RESEARCH CENTER HR DN401 ST. STEVENS OUTREACH, INC HR DN435 TRINITY SERVICES, INC HR DN445 VOCATIONAL FOUNDATION, INC HR DN567 GODS LOVE WE DELIVER 0 0 393 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) HR DN761 HARLEM UNITED COMMUNITY AIDS CENTER, INC. 316 316 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 0 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 0 0 55 55 HR MN103 CITY HARVEST, INC HR MN445 VOCATIONAL FOUNDATION, INC 0 0 0 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 4,092 4,092 HR XN008 ADULT HANDICAP ASSOCIATION OF CO-OP CITY 44 44 HR X001 IMPROVEMENTS, SITES & FACILITIES 0 0 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 4,808 4,808 TOTAL FOR PROJECT TYPE: HR 10,875 0 10,875 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN HW D101 700 700 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 2,695 0 2,695 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 1,177 0 1,177 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 4,859 O 4,859 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 0 HW D105 626 626 150 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 150 HW D203 REHABILITATION OF BOSTON ROAD, ETC. n 0 HW D211 REHABILITATION OF STEP STREETS 300 300 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 3,580 3,580 HW M002 RESURFACING OF STREETS, MANHATTAN 901 901 HW M200 SIDEWALK CONSTRUCTION, MANHATTAN 175 175

BUDGET LINE DESCRIPTION CITY TOTAL

BUDGET LINE DESCRIPTION CITY TOTAL HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 2,350 0 2,350 DOWNTOWN BROOKLYN REHABILIATATION 0 308 HW 1153 308 HW 1160 REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND 0 n 0 RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN 16,719 HW 1666 14,684 31,403 RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, HW 1667 8 0 8 HW 1668 RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO 850 0 0 850 HW 1670 RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 15,658 15,658 8,633 HW 1672 GRAND CONCOURSE- LOU GEHRIG PLAZA 8,400 17,033 744 HW 1675 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS 744 12,832 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 0 12,832 0 HW 1678 CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS 6,460 6,460 HW 1683 HUDSON YARDS, MANHATTAN 0 171 171 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 16,821 0 16,821 TOTAL FOR PROJECT TYPE: HW 386,124 224,291 610,415 JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID TOTAL FOR PROJECT TYPE: JJ CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA L D001 2 8,348 0 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, L D002 0 8,348 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 2,400 2,400 D003 0 L M100 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 0 0 L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 348 348 L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 1,055 TOTAL FOR PROJECT TYPE: L 12,153 12,153 0 LB C104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 18,547 1,552 0 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LB D104 18,547 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,552 0 1,552 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 15,979 573 16,552 TOTAL FOR PROJECT TYPE: LB 36,078 573 36,651 LN C003 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN 0 0 0 LN C004 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX 0 0 0 LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 1,111 0 1,111 1,249 0 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS LN D003 1,249 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 7,556 0 LN D004 7,556 22,260 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 0 LN D008 800 843 5,139 8,721 1,435 22,260 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 800 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 843 LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T 5,139 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 8,728 LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 1,435

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 154 557 711 LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 3,357 3,358 TOTAL FOR PROJECT TYPE: LN 52,625 565 53,190 LO C122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 0 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 LQ D122 20,316 20,316 LQ Q003 CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS 0 LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 30,845 0 30,845 LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 20,897 14,324 6,573 TOTAL FOR PROJECT TYPE: LQ 65,485 6,573 72,058 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 300 300 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 416 0 416 903 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 903 Ρ D019 0 0 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 750 2,482 46,864 750 750 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 0 P D021 2,482 CONEY ISLAND CENTER AND ASSER LEVY PARK P K707 46,864 Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 200 200 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI R245 3,334 P 3,334 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION 3,500 0 Ρ X245 3,500 0 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,000 P 4,000 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 11,769 11,769 P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 768 768 16,729 P 0374 HIGHBRIDGE OVER HARLEM RIVER 0 16,729 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 41,424 0 41,424 0507 DREIER OFFERMAN PARK DEVELOPMENT 0 0 Ρ 0 0 P 0720 FERRY POINT PARK, DEVELOPMENT 1,504 1,504 P 0883 1,158 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN 1,158 0973 RECONSTRUCTION OF SHORE ROAD PARK P P 0996 RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN 0 0 0 880 Ρ 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 16,803 17,683 1325 WASHINGTON SOUARE PARK TOTAL FOR PROJECT TYPE: P 152,869 1,648 154,517 PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE 46 0 46 PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND 100 0 100 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 17,819 0 17,819 PO 0141 Λ NEW 40TH PRECINCT STATION HOUSE 0 0 PO 0201 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 36,565 36,565 PO 0223 NEW STATEN ISLAND PRECINCT 5,009 5,009 TOTAL FOR PROJECT TYPE: PO 59,539 59,539

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PU D016 50 n 50 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC PU 0022 367 0 367 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 53,005 0 53,005 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 1,704 0 1,704 TOTAL FOR PROJECT TYPE: PU 55,126 0 55,126 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV C341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3 0 3 PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 0 5 5 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 817 817 PV C525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 29 29 PV DN010 AFRIKAN POETRY THEATRE 901 901 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 3,000 3,000 PV DN028 ISSUE PROJECT ROOM 1,300 0 1,300 PV DN031 ARC ON 4TH STREET 503 0 503 PV DN042 BALLET HISPANICO 2 0 2 0 PV DN072 BROOKLYN HISTORICAL SOCIETY 503 503 PV DN076 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA PV DN122 DANCE THEATER OF HARLEM, INC. 375 375 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 853 853 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 659 659 PV DN161 FOURTH ARTS BLOCK PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 48 48 PV DN181 HARLEM SCHOOL OF THE ARTS 1,302 1,302 PV DN196 IRISH REPERTORY THEATRE 1,616 1,616 PV DN219 MANHATTAN CLASS COMPANY INC. 3,823 0 3,823 PV DN233 LEAGUE OF AMERICAN THEATER 0 627 627 PV DN256 MANHATTAN THEATER CLUB 252 0 252 PV DN258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 98 98 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 283 283 PV DN307 NEW YORK THEATER WORKSHOP 5 5 PV DN332 POPPENHUSEN INSTITUTE 1,360 0 1,360 PV DN354 ROUNDABOUT THEATRE COMPANY 440 440 75 0 75 PV DN373 SCULPTURE CENTER PV DN394 SOUTH STREET SEAPORT MUSEUM 2,788 2,788 PV DN411 TEATRO CIRCULO 1,075 0 1,075 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 0 36 36 PV DN463 ABC NO RIO 1,267 0 1,267 PV DN574 ROD RODGERS DANCE CO & DUO THEATER 189 0 189 0 PV DN578 STUDIO MUSEUM IN HARLEM 250 250 PV DN654 BEDFORD STUYVESANT RESTORATION CORPORATION 246 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 343 343 PV DN656 GREATER RIDGEWOOD HISTORICAL SOCIETY 296 296 PV DN669 NUYORICAN POETS CAFE 622 622 PV DN678 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION 1,614 1,614 PV DN683 WOMENS PROJECT AND PRODUCTION 700 700

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#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET DESCRIPTION LINE CITY TOTAL PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 401 401 n METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 50 0 PV D022 50 PV D040 FLUSHING TOWN HALL 313 313 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 663 0 663 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX PV D176 4,034 0 4,034 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 80 0 80 PV D206 NEW YORK CITY POLICE MUSEUM 336 336 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 19 19 PV D241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 4,837 0 4,837 PV D262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 2,514 2,514 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 44 44 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 610 610 PV D274 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT 4,715 4,715 PV D291 QUEENS MUSEUM OF ART, IMPROVEMENTS 2,276 2,276 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS PV D302 3,302 0 3,302 PV D341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 3,221 0 3,221 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 0 PV D464 391 391 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 362 362 7,827 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 7,827 558 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B PV D471 558 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 278 278 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 306 306 PV D477 2,684 PV D490 2,684 SNUG HARBOR, IMPROVEMENTS PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 898 898 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS PV D503 3,050 3,050 PV D520 WEEKSVILLE, IMPROVEMENTS 2,296 2,296 PV D525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 733 733 PV D788 THE 122 COMMUNITY CENTER INC. 1,950 0 1,950 215 215 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1,035 PV KN028 ISSUE PROJECT ROOM 1,035 PV KN053 BILLIE HOLIDAY THEATER 474 474 PV KN076 BROOKLYN PHILHARMONIC 615 615 PV KN112 CONEY ISLAND USA 771 771 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 3,022 3,022 PV K520 WEEKSVILLE, IMPROVEMENTS 1,056 1,056 PV MN002 52ND STREET PROJECT n PV MN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 844 844 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 179 179 PV MN042 BALLET HISPANICO 224 0 224 90 0 PV MN051 BIG APPLE CIRCUS 90 PV MN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 213 213 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB 250 250 PV MN196 IRISH REPERTORY THEATER 739 739 PV MN256 MANHATTAN THEATER CLUB 100 100

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PV MN278 MUSEUM OF ARTS AND DESIGN

BUDGET	DECCD TRETON	CTTV	NON CITY	TOTAL
LINE	DESCRIPTION COURT CENDORY MICEIM	<u>CITY</u>	NON-CITY 0	
PV MN463	SOUTH STREET SEAPORT MUSEUM ABC NO RIO	1,150	ő	1,150
				•
PV M241 PV M467	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	22 533	0	22 533
	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	
PV M503	CARNEGIE HALL, IMPROVEMENTS	460	0	460
PV QN010	AFRIKAN POETRY THEATRE	2,307	0 0	2,307
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN332	POPPENHUSEN INSTITUTE	2,584	0 0	2,584
~	SCULPTURE CENTER	1,833	0	1,833
PV Q040	FLUSHING TOWN HALL QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	205	0	205
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,385	0	4,385
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	9,161	0	9,161
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,272	0	1,272
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,527	0 0	1,527
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	126	0	126
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	3,083	0	3,083
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,310	0 0	3,310
PV R302	QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN LATOURETTE PARK, IMPROVEMENTS STATEN ISLAND CHILDRENIS MUSEUM IMPROVEMENTS	379	0	379
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,044	0	1,044
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	706	0	706
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	446	0	446
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	68	Ô	68
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	465	0	465
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		Ô	2,826
	AFRIKAN POETRY THEATRE	806	Õ	806
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,134	Õ	8,134
PV 0N028	ISSUE PROJECT ROOM	1,200	0	1,200
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	466	0	466
	BILLIE HOLIDAY THEATER	2,000	0	2,000
	BROOKLYN HISTORICAL SOCIETY	96	0	2,000 96
		550	0	550
	BROOKLYN PHILHARMONIC		0	
	CONEY ISLAND USA	400	0	400
PV 0N120	CREATIVE TIME	30	0	30
	DANCE THEATER OF HARLEM	375	0	375
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
	LA MAMA EXPERIMENTAL THEATRE CLUB	356	0	356
	FOURTH ARTS BLOCK	4	0	4
	HARLEM SCHOOL OF THE ARTS	106	0	106
PV 0N196		1,185	0	1,185
	MANHATTAN CLASS COMPANY INC.	12,664	0	12,664
	MANHATTAN THEATER CLUB	368	0	368
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	654	0	654
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N353	ROSIE'S BROADWAY KIDS	0	0	0
PV 0N354	ROUNDABOUT THEATRE COMPANY	1	0 0	1
PV 0N364	ST. GEORGE THEATER	550	0	550
	SCULPTURE CENTER	75	500	575
	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	Ö	5,003
	ABC NO RIO	550	800	1,350
	ROD RODGERS DANCE CO & DUO THEATER	47	0	47
PV 0N574		150	0	150
	THE STUDIO MUSEUM IN HARLEM		0	
	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
	NUYORICAN POETS CAFE	228	0	228
PV 0N677	BRONX RIVER ART CENTER	400	0	400
	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,615	0	1,615
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3	0 0 0	3
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK CITY POLICE MUSEUM MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS	208	0	208
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,019	44	1,063
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,278	0	2,278
PV 0206	NEW YORK CITY POLICE MUSEUM	285	0	285
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,654	2,000	8,654
PV 0262	BROOKLYN CHILDREN'S MISEIM. IMPROVEMENTS	762	_,,,,	762
PV 0272	OHEENS BOTANICAL GARDEN SOCIETY IMPROVEMENTS	752	Ö	752
PV 0274	WALL OF SCIENCE FILIGHTNG MEADOW DARK ADDITIONS RETTERMENT	5,088	0	5,088
PV 0274	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,517	6,138	7,655
PV 0291	QUEENS MUSEUM OF ARI, IMPROVEMENTS	2,898	0,138	2,898
	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS	4 246	0	•
PV 0341 PV 0464	RICHMONDIOWN/LATOURETTE PARK, IMPROVEMENTS	4,246	0	4,246
	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,980	0	1,980
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	241	U	241
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT		0	26,724
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	150	0	150
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	113	0	113
PV 0490	SNUG HARBOR, IMPROVEMENTS	661	0	661
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,093	0 0	1,093
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	285	0	285
PV 0503	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS CARNEGIE HALL, IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	26,500	0	26,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,661	0	1,661
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY. IMPROVEMEN	761	0	761
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,590	6,590
PV 0788	THE 122 COMMUNITY CENTER INC.	2,750	0	2,750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130
	COLUMN TO THE PORT OF THE PORT	20	±30	130

BUDGET	DEGET DELON	CTEN	NON CITE	шошат.
LINE	DESCRIPTION  PROJECT TYPE: PV  PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HERREW ASSOCIATION	CITY	NON-CITY	TOTAL 280,332
	PROJECT TYPE: PV	203,860	16,472	
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION AFIKIM FOUNDATION ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	70	0	70
PW DNUU4	92ND STREET 10UNG MEN'S AND 10UNG WOMEN'S HEBREW ASSOCIATION	254	0 0 0 0 0 0	254
PW DN009	AFIKIM FOUNDATION ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI BRONX EDUCATIONAL OPPORTUNITY CENTER NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROOKLYN CHINESE-AMERICAN ASSOCIATION BROTHERHOOD/SISTER SOL CENTER FOR FAMILY LIFE CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	462	0	462
	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
	BRONX EDUCATIONAL OPPORTUNITY CENTER	0	0	0
	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	803	0	803
	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	BROTHERHOOD/SISTER SOL CENTER FOR FAMILY LIFE CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM CITIZENS COMMITTEE FOR NEW YORK CITY COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	244	0	244
	EDUCATIONAL ALLIANCE	126	0	126
PW DN173	VILLAGE CENTER FOR CARE	184	0	184
	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN212	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	360	0	360
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	910	0	910
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN310	NORTH BRONX CAREER COUNSELING	0	0 0 0 0 0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	19	Ö	19
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	1,628	Ō	1,628
PW DN338	OUEENS INDEPENDENT LIVING CENTER	_, -, -	0	0
PW DN341	OUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	JEWISH BRAILLE INSTITUTE HISPANIC FEDERATION JEWISH COMMUNITY CENTER OF CROWN HEIGHTS LITTLE NECK COMMUNITY CENTER LEGAL SERVICES FOR NEW YORK CITY FLATBUSH VOLUNTEERS OF HATZOLOH INC THE ARMORY FOUNDATION LOWER EASTSIDE GIRLS CLUB MANHATTAN YOUTH NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS NORTH BRONX CAREER COUNSELING OHEL CHILDREN'S HOME & FAMILY SERVICES ON YOUR MARK, INC. PER SCHOLAS POLICE ATHLETIC LEAGUE (PAL) QUEENS INDEPENDENT LIVING CENTER QUEENS ECONOMIC DEVELOPMENT CORPORATION SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
	SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & Y	0	Ô	0
		2,000	0	2,000
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG SAINT FRANCIS COLLEGE FORTUME SOCIETY	0	Ô	0
	SAINT FRANCIS COLLEGE	868	ŏ	868
	FORTUNE SOCIETY	445	0	445
	DOWNTOWN ALLIANCE	59	0	59
	HEBREW EDUCATIONAL SOCIETY	550	0	550
	JASA BRONX FRIENDSHIP HOUSE	48	0	48
			0	202
	KIPS BAY BOYS AND GIRLS CLUB SANCTUARY FOR FAMILIES	202	0	202 684
PW DNO89	SANCIUARI FOR FAMILLES	684	U	684

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	71	0	71
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	103	0	103
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,932	Ö	3,932
PW D077	PIBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	Ô	250
PW D308	DIDCHASE OF POLITOMENT FOR CITY DIDDCES	1,335	0	1,335
DM KNUU3	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0 0 0	109
DW KNOOS	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
DW KNO70	BROOKLYN DEFENDER SERVICES	50	0	50
PW KNU/I		1 400	0	
IN 101002	CANIDDEAN AMERICAN CHAMDER OF COMMERCE AND INDUBIRI INC. (CA	1,400	0	1,400
	CORNERSTONE SUPPORT SERVICES	0	0	0
PW KNISI	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN22/	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	145	0	145
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	257	0	257
PW KN382	FAMILIES FIRST PARENTING CENTER KINGS BAY YOUTH ORGANIZATION FLATBUSH VOLUNTEERS OF HATZOLOH INC OHEL CHILDREN'S HOME & FAMILY SERVICES SHEMA KOLAINU: HEAR OUR VOICES SOUTH BROOKLYN LEGAL SERVICES SAINT FRANCIS COLLEGE HEBREW EDUCATIONAL SOCIETY SHOREFRONT JEWISH COMMUNITY COUNCIL PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN CITIZENS COMMITTEE FOR NEW YORK CITY COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EPISCOPAL SOCIAL SERVICES OF NEW YORK LOWER EASTSIDE GIRLS CLUB NEW YORK CITY MISSION SOCIETY COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC CATHOLIC HEALTH CARE/HOPE COMMUNITY. NEW YORK COUNCIL ON ADOPTABLE CHILDREN GODDARD RIVERSIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,000	0 0 0 0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	82	0	82
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES. MANHATTAN	5	0	5
DW 0N311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMIEL FILD VOING MEN'S AND VOING WOMEN'S HERDEW ASSN (VM &	513	Ô	513
DM ON630	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & MASPETH TOWN HALL	164	Ŏ	164
DW ON722	MINISTE TOTAL IGAAL	39	0	39
PW QN722	OURENO LEGAT CERTACES CODD	33 413	0	413
EM ON122	QUEENS LEGAL SERVICES CORP.	413	0	
PW Q077	PUBLIC BUILDINGS & CIHER CITI PURPUSES, QUEENS.	15,907	0	15,907
FM KN3T8	ON YOUR MARK, INC	1,500	0	1,500
PW R077	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & MASPETH TOWN HALL QUEENS COMMUNITY HOUSE QUEENS LEGAL SERVICES CORP. PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. ON YOUR MARK, INC PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	U	769

BUDGET LINE DESCRIPTION CITY TOTAL PW XN292 NEW SETTLEMENT APARTMENTS 80 80 n 545 0 545 PW XN451 MERCY COLLEGE PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 0 400 0
2,313 0
0 0
91,136 0
24,176 0
1,493 0
650 0
15,023 0
8,603 0
28,689 0 PW XN724 BRONX DEFENDERS 400 0 400 2,313 PW X001 P.A.L. CENTERS, THE BRONX 91,136 24,176 493 PW X308 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX 0 91,130 24,176 1,493 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0080 2 LAFAYETTE STREET, MANHATTAN PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 650 15,023 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 15,023 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 8,603 PW 0348 VAPOR CONTROL IMPROVEMENTS 28,689 233,258 233,258 TOTAL FOR PROJECT TYPE: PW S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0182 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN TOTAL FOR PROJECT TYPE: S SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS. SE 0004 HIGH LEVEL STORM SEWERS SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) SE 0166 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, OUEENS SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX SE 0413 STORM SEWERS IN MILTON AVENUE, ETC. SE 0414 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN SE 0495 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN SE 0569 RECON CEMENT PIPE, QUEENS
SE 0666 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN
SE 0734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS
4,574

BUDGET LINE DESCRIPTION SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE SE 0758 GUNITING OF SEWERS, CITYWIDE SE 0785 STORM SEWER IN FORMER JWS AREA, QUEENS SE 0789 STORM SEWER IN B. 63RD STREET, QUEENS SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	CITY 3,514 6,000 4 1,380 1,623 0 931	NON-CITY 0 0 0 0 0 0 267 0	TOTAL 3,514 6,000 4 1,380 1,623 267 931
TOTAL FOR PROJECT TYPE: SE	377,524	267	377,791
TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE TF D503 STREET LIGHTING, CITYWIDE TF K001 BROOKLYN SIGNAGE TF K503 STREET LIGHTING, BROOKLYN TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT TF 0018 OFF STREET PARKING FACILITIES TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE TF 0503 STREET LIGHTING, CITYWIDE TF 0777 BUS RAPID TRANSIT, CITYWIDE	286 0 125 140 2,671 10,023 2,809 759 2,497	0 0 0 0 1,253 0 577 0 20,076	286 0 125 140 3,924 10,023 3,386 759 22,573
TOTAL FOR PROJECT TYPE: TF	19,310	21,906	41,216
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	175,031 82,135 59,535 0	0 0 0 3,220	175,031 82,135 59,535 3,220
TOTAL FOR PROJECT TYPE: WM	316,701	3,220	319,921
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	936 37,000	0 0	936 37,000
TOTAL FOR PROJECT TYPE: WP	37,936	0	37,936
TOTAL FOR DEPARTMENT: 850	2,964,418	275,515	3,239,933

2,661 3,545

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## FY 2013 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 344 344 n TOTAL FOR PROJECT TYPE: AG 344 344 634 634 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, TOTAL FOR PROJECT TYPE: C 634 634 1,001 CO DN220 FUND FOR CITY OF NEW YORK 0 1,001 CO KN220 FUND FOR CITY OF NEW YORK 1,075 1,075 0 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 112 112 112 35,219 1,456 35,219 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 1,456 CO 0276 43 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 0 43 CO 0277 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 0 0 0 6,104 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 0 6,104 CO 0280 283 ADAMS ST. - BROOKLYN FAMILY COURT 0 0 0 0 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 1,792 1,792 11,904 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 11,904 2,577 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 0 2,577 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 0 619 619 0 CO 0287 17,334 NEW STATEN ISLAND SUPREME COURT BUILDING 17,334 CO 0290 0 0 0 NEW BRONX CRIMINAL COURT - PHASE 1 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 5,842 5,842 5,842 17,786 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 17,786 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 4,554 0 4,554 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 2,034 0 2,034 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 9,873 0 9,873 CO 0301 0 0 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 0 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 312 0 312 CO 0303 330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT 0 0 0 6,365 1,419 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 0 6,365 1,419 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 901 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 901 CO 0309 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT 0 0 TOTAL FOR PROJECT TYPE: CO 128,322 128,322 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0 13 839 2,661 0 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 3,500 ACOUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C

884

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TOTAL FOR PROJECT TYPE: CS

DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES

2,288

## FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: DP 17 n 17 0 ED DN257 MANHATTAN YOUTH 175 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 0 160 335 TOTAL FOR PROJECT TYPE: ED 335 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 1,076 1,076 TOTAL FOR PROJECT TYPE: F 1,076 1,076 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE -14,069-14,069 TOTAL FOR PROJECT TYPE: HL -14,0690 -14,069HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 86 0 86 TOTAL FOR PROJECT TYPE: HR 86 86 LB D104 CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, 255 255 TOTAL FOR PROJECT TYPE: LB 255 255 12,778 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 12,778 0 PO 0155 SITES FOR ANY POLICE CAPITAL PROJECT 30,000 30,000 TOTAL FOR PROJECT TYPE: PO 42,778 0 42,778 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 0 1 1 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 720 0 720 101,836 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 3,383 105,219 TOTAL FOR PROJECT TYPE: PU 102,557 3,383 105,940 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 350 0 350 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 PW DN361 SAFE HORIZON 375 375 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,700 0 4,700 PW D005 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 696 0 696 PW D078 COURT FACILITES, CITYWIDE 310 0 310 0 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 68 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 110 PW KN151 FAMILIES FIRST PARENTING CENTER 232 232 PW K002 BROOKLYN BOROUGH HALL 199 199 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN PW M077 296 296 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. -11,209-11,209

2,288

PW R077

PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 0 PW X078 0 n PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX 0 0 0 PW X308 PW 0050 ENERGY EFFICIENCY, CITYWIDE 114 0 114 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0077 161,833 0 161,833 PW 0079 346 BROADWAY, MANHATTAN 0 0 PW 0080 2 LAFAYETTE STREET, MANHATTAN 0 0 0 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 0 PW 0193 19,476 19,476 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 0 PW 0282 ADA COMPLIANCE, CITYWIDE 1,087 0 1,087 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 0 4,556 4,556 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 801 0 801 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 2,198 0 2,198 PW 0316 280 BROADWAY, MANHATTAN 1,106 0 1,106 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 704 704 PW 0322 345 ADAMS STREET, BROOKLYN 5,625 0 5,625 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS PW 0324 20,163 0 20,163 PW 0325 210 JORALEMON STREET, BROOKLYN 32,450 0 32,450 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 0 141,780 141,780 PW 0327 RECONSTRUCTION OF POLICE PLAZA -2,236-2,236PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 1,110 1,110 9,672 PW 0340 BOARD OF ELECTIONS 0 9,672 253 BROADWAY, MANHATTAN PW 0357 4,040 4,040 403,264 403,264 TOTAL FOR PROJECT TYPE: PW RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 7,305 7,305 TOTAL FOR PROJECT TYPE: RE 7,305 7,305 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 650 650 TOTAL FOR PROJECT TYPE: S 650 650 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 234 234 TOTAL FOR PROJECT TYPE: WP 234 234 TOTAL FOR DEPARTMENT: 856 674,672 6,044 680,716

#### FY 2013 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET LINE TOTAL DESCRIPTION CITY NON-CITY DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 107,667 0 107,667 0 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 569,443 569,443 TOTAL FOR PROJECT TYPE: DP 677,110 0 677,110 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 4,470 0 4,470 13,549 0 13,549 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 4,225 0 4,225 TOTAL FOR PROJECT TYPE: PU 22,244 0 22,244 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,024 0 1,024 TOTAL FOR PROJECT TYPE: PW 1,024 0 1,024 125 0 125 S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA TOTAL FOR PROJECT TYPE: S 125 0 125 TOTAL FOR DEPARTMENT: 700,503 700,503

#### FY 2013 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	CITY 12,902 11,433	NON-CITY 14,890 11,433	TOTAL 27,792 22,866
TOTAL FOR PROJECT TYPE: MT	24,335	26,323	50,658
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 R003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000 2,700	0	1,000 2,700
TOTAL FOR PROJECT TYPE: ST	3,700	0	3,700
T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO T K005 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN 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	3,946 2,200 1,000 16,000 4,000 35,000 37,000 177,550 -1,958	0 0 0 0 0 0 0 0 1,958	3,946 2,200 1,000 16,000 4,000 35,000 37,000 177,550
TOTAL FOR PROJECT TYPE: T	274,738	1,958	276,696
TOTAL FOR DEPARTMENT: 998	303,773	28,281	332,054

FY 2013 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

SIT AUTHORITY - CAPITAL
(\$ IN THOUSANDS)

PAGE: 73

BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 15,396,780 2,518,190 17,914,970

2013 Commitment Targets by Managing Agency

# FY 2013 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Managing Agency	Targets
Transit Authority	\$332
Department of Transportation	952
Department of Environmental Protection	2,093
Department of Business Services	1,229
Department of Education	2,429
City University of New York	226
Department of Correction	214
Department of Design and Construction	2,159
Department of Citywide Administrative Services	454
Health & Hospitals Corporation	205
Department of Information Technology & Telecommunications	467
City-wide Equipment Purchases	525
Department of Sanitation	149
Department of Housing Preservation & Development	621
Department of Parks and Recreation	713
All Others	790

Total <u>\$13,558</u>

### VI.

2013–2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through July, by Project Type

1

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/12 \$32,432,053.33 (CITY)
CONTRACT LIABILITY: \$4,660,704.49 (CITY)

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

		ADOPTED APPROPR	RIATIONS	COMMITMENT PLAN				
_	FY 13 *	FY 14 *	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	5,354 *	1,000 *	1,209 *	1,741	32,015 *	2,943 *	1,703 *	1,741
NON-CITY(N)	*	*	*		*	*	*	

				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	E	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		n *	0 *	0
AUG	0 *	ŏ *	ő		0 *	ŏ *	Ŏ
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	53 *	53 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	31,962 *	30,693 *	0		0 *	0 *	0
FY 13	32,015 *	30,746 *	0		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12 \$595,034,971.99 (CITY) CONTRACT LIABILITY: \$237,071,123.20 (CITY)

\$814,176,067.64 (NON-CITY) \$291,670,132.49 (NON-CITY)

		ADOPTED APPROPR	COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	23,312 *	1,203 *	8,000 *		25,587 *	6,714 *	8,000 *	
NON-CITY(N)	*	*	22,845 *		20,874 *	*	32,000 *	

FY 2013											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274					
AUG	2,520 *	2,520 *	0	0 *	0 *	0					
SEPT	13,259 *	13,259 *	0	37,274 *	37,274 *	0					
OCT	0 *	0 *	0	0 *	0 *	0					
NOV	0 *	0 *	0	0 *	0 *	0					
DEC	0 *	0 *	0	0 *	0 *	0					
JAN	0 *	0 *	0	0 *	0 *	0					
FEB	0 *	0 *	0	0 *	0 *	0					
MARCH	0 *	0 *	0	0 *	0 *	0					
APRIL	0 *	0 *	0	0 *	0 *	0					
MAY	0 *	0 *	0	0 *	0 *	0					
JUNE	22,840 *	22,826 *	0	20,874 *	20,874 *	0					
FY 13	25,587 *	25,573 *	-11,558	20,874 *	20,874 *	-37,274					

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#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/12 \$592,347,966.42 (CITY) CONTRACT LIABILITY: \$191,661,602.48 (CITY) \$18,603,121.70 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)	183,356	*	541,524	*	17,289	*	52,692	400,145	*	554,274	*	17,089	*	43,988
NON-CITY(N)		*		*		*			*		*		*	

				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	182 *	116,032 *	4,091		0 *	0 *	0
AUG	3,615 *	8,107 *	0		0 *	0 *	0
SEPT	9,714 *	9,245 *	0		0 *	0 *	0
OCT	16,413 *	4,000 *	0		0 *	0 *	0
NOV	9,094 *	8,594 *	0		0 *	0 *	0
DEC	23,736 *	23,736 *	0		0 *	0 *	0
JAN	80,294 *	80 *	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	257,097 *	226,493 *	0		0 *	0 *	0
FY 13	400,145 *	396,287 *	4,091		0 *	0 *	0

TOTALS FOR: CO COURTS

\$703,301,732.42 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$123,202,789.08 (CITY) \$10,730,723.04 (NON-CITY) \$150.00 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	73,210 *	25,741 *	31,607 *		159,441 *	16,407 *	58,857 *	35,831
NON-CITY(N)	*	*	*		*	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-22 *	-22 *	91	0 *	0 *	0
AUG	4,287 *	4,287 *	0	0 *	0 *	0
SEPT	17 *	17 *	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	480 *	480 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,846 *	2,398 *	0	0 *	0 *	0
APRIL	2,990 *	2,990 *	0	0 *	0 *	0
MAY	1,007 *	1,007 *	0	0 *	0 *	0
JUNE	147,836 *	148,185 *	0	0 *	0 *	0
FY 13	159,441 *	159,342 *	91	0 *	0 *	0

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## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/12 \$96,040,200.01 (CITY) CONTRACT LIABILITY: \$10,115,679.95 (CITY) \$34,651,872.64 (NON-CITY) \$248,107.29 (NON-CITY)

		ADOPTED APPROPRIATIONS					COMMITMENT PLAN						
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14	* F	15	*	FY 16
CITY(C)	38,841	*	4,989	*	3,775 *	4,089	82,787	*	7,64	13 *	6,15	6 *	4,909
NON-CITY(N)	2,076	*	833	*	990 *	1,093	22,120	*	1,16	55 *	1,38	35 *	1,530
						FY 2013							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST (N)		ACTU	AL (N)
JULY	873	*	873	*	870			0	*	64	5 *		56
AUG	0 :	*	0	*	0			0	*		) *		0
SEPT	0 :	*	0	*	0			0	*		) *		0
OCT	1,051	*	1,051	*	0			645	*	64	5 *		0
NOV	0		•	*	0			0			) *		0
DEC	0 :	*	0	*	0			0	*		) *		0
JAN	7,880	*	7,880	*	0			1,002	*		) *		0
FEB	0		•	*	0			0	*		) *		0
MARCH	57	*	0	*	0			0	*		) *		0
APRIL	294	*	294	*	0			0	*		) *		0
MAY	25,907	*	25,907	*	0			0	*		) *		0
JUNE	46,725	*	46,782	*	0			20,473	*	20,47	<b>*</b>		0
FY 13	82,787		82,787		870			22,120		21,76			56

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$1,015,176,321.36 (CITY)
CONTRACT LIABILITY: \$646,196,441.78 (CITY)

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 13 \* FY 14 \* FY 16 FY 13 FY 14 \* FY 15 FY 16 \* CITY(C) 100,892 \* 10,300 \* 763,938 \* 10,300 \* NON-CITY(N)

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918 *	3,918 *	3,918	0 *	0 *	0
AUG	3,624 *	3,624 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	756,396 *	756,396 *	0	0 *	0 *	0
FY 13	763,938 *	763,938 *	3,918	0 *	0 *	0

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,076,157,306.36 (CITY)
CONTRACT LIABILITY: \$1,709,208,279.41 (CITY)

\$606,835,891.16 (NON-CITY) \$1,790,538,033.28 (NON-CITY)

		ADOPTED APPROF	PRIATIONS			COM	MITMENT PLAN		
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14	* FY :	L5	* FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,441,622 *	1,288,5	520 * 890	,588	* 922,543
NON-CITY(N)	771,069 *		794,920 *	821,800	987,285 *	1,205,5	794	920	* 821,800
				FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	A	CTUAL (N)
JULY	296,000 *	296,000 *	296,000		294,0	00 *	294,000	k .	294,000
AUG	0 *	0 *	0			0 *	0 :	k	0
SEPT	24,750 *	24,750 *	0			0 *	0 :	k	0
OCT	100,000 *	100,000 *	0		100,0	00 *	100,000	k	0
NOV	0 *	0 *	0		•	0 *	0 +	k	0
DEC	0 *	0 *	0			0 *	0 :	k	0
JAN	131,000 *	131,000 *	0		100,0	00 *	100,000	k	0
FEB	0 *	0 *	0		•	0 *	0 +	k	0
MARCH	87,500 *	87,500 *	0		87,5	00 *	87,500	k	0
APRIL	125,000 *	125,000 *	0		100,0	00 *	100,000	k	0
MAY	0 *	0 *	Ō			0 *	0 ;		0
JUNE	677,372 *	677,372 *	0		305,7	85 *	305,785	k	0
FY 13	1,441,622 *	1,441,622 *	296,000		987,2		987,285		294,000

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$1,171,667,560.87 (CITY)
CONTRACT LIABILITY: \$220,397,383.61 (CITY)

\$528,163,406.27 (NON-CITY) \$52,861,660.29 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	192,912 *	54,258 *	45,111 *	11,588	1,037,232 *	61,171 *	48,065 *	14,665
NON-CITY(N)	*	*	*		104,598 *	*	*	

	·	·	·	FY 2013	·	•	
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,611 *	500 *	30,614		0 *	0 *	1,643
AUG	473 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	5 *	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	175 *	175 *	0		0 *	0 *	0
JUNE	1,023,968 *	1,037,142 *	0		104,598 *	104,598 *	0
FY 13	1,037,232 *	1,037,817 *	30,614		104,598 *	104,598 *	1,643

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#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$545,942,320.93 (CITY)
CONTRACT LIABILITY: \$212,249,241.51 (CITY)

\$27,422,422.55 (NON-CITY) \$22,641,580.46 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	194,088 *	78,200 *	71,366 *	86,772
NON-CITY(N)	*	*	*		*	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,109 *	1,615 *	0	0 *	0 *	0
SEPT	32,596 *	32,697 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	38,570 *	37,583 *	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	121,813 *	122,193 *	0	0 *	0 *	0
FY 13	194,088 *	194,088 *	503	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/12 \$521,196,180.60 (CITY) CONTRACT LIABILITY: \$151,976,874.22 (CITY) \$101,858,850.29 (NON-CITY) \$6,151,529.79 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073 *	30,907 *	36,766 *	38,394	238,995 *	54,259 *	36,766 *	38,394
NON-CITY(N)	20.159 *	*	*		9,546 *	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-182 *	-182 *	2,660	0 *	0 *	164
AUG	256 *	197 *	0	0 *	0 *	0
SEPT	398 *	398 *	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	238,523 *	241,431 *	0	9,546 *	9,546 *	0
FY 13	238,995 *	241,844 *	2,660	9,546 *	9,546 *	164

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#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY:

\$104,898,604.09 (CITY) \$12,498,540.02 (CITY) \$190,907,998.37 (NON-CITY) \$7,270,562.64 (NON-CITY)

			ADOPTED APPRO	PRIATIONS			COMMITMENT PLAN						
	FY 13	*	FY 14 *	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 1	5 *	FY 16
CITY(C)	100	*	31,921 *	3,937	7 *	12,050	44,130	*	33,35	9 *	8,	331 *	12,050
NON-CITY(N)		*	13,861 *	3,600	) *	158,400	53,593	*	52,44	0 *	4,	300 *	178,200
						FY 2013							
	PLAN (C)		FORCST (C)	ACTUAL (C	2)		PLA	N (N)	F	ORCST (	N)	ACTU	AL (N)
JULY	443	*	738 *		614			6,615	*	9	,263 *		3,587
AUG	984	*	984 *		0			950	*		950 *		0
SEPT	0	*	0 *		0			0	*		0 *		0
OCT	0	*	0 *		0			0	*		0 *		0
NOV	0	*	0 *		0			0	*		0 *		0
DEC	0	*	0 *		0			0	*		0 *		0
JAN	0	*	0 *		0			0	*		0 *		0
FEB	0	*	0 *		0			0	*		0 *		0
MARCH	0	*	0 *		0			0	*		0 *		0
APRIL	0	*	0 *		0			0	*		0 *		0
MAY	0	*	0 *		0			0	*		0 *		0
JUNE	42,703	*	42,408 *		0			46,028	*	43	3,380 *		0
FY 13	44,130		44,130 *		614			53,593			,593 *		3,587
TOTALS FOR:	HA HOUSING	AUTI	IORITY										
	ALANCE AS OF:			,447,068.42	(CIT	Y)				Ś	.00 (	NON-CIT	Y)
CONTRACT LI		J.,		,555,683.25	(CIT	•						NON-CIT	•

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16			
CITY(C)	26,298 *	7,439 *	7,670 *	7,893	177,797 *	6,763 *	306 *	508			
NON-CITY(N)	*	*	*		*	*	*				

FY 2013											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	500 *	500	* 487	0 *	0 *	0					
AUG	0 *	0	* 0	0 *	0 *	0					
SEPT	0 *	0	* 0	0 *	0 *	0					
CT	0 *	0	* 0	0 *	0 *	0					
10V	0 *	0	* 0	0 *	0 *	0					
EC	0 *	0	* 0	0 *	0 *	0					
AN	750 *	750	* 0	0 *	0 *	0					
EB	0 *	0	* 0	0 *	0 *	0					
MARCH	0 *	. 0	* 0	0 *	0 *	0					
PRIL	5,000 *	5,000	* 0	0 *	0 *	0					
IAY	0 *	0	* 0	0 *	0 *	0					
UNE	171,547 *	171,547	* 0	0 *	0 *	0					
FY 13	177,797 *			0 *	0 *	C					

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#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES

\$1,721,724,606.89 (CITY) \$461,209,916.45 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$1,545,965,593.19 (NON-CITY) \$230,428,708.97 (NON-CITY)

CONTRACT LIABILITY:			\$461,209,916.45 (CITY)				\$230,428,708.97 (NON-CITY)					Y)	
		ADOPTE	D APPRO	PRIATIONS					COMMIT	MENT PI	LAN		
	FY 13		14 *	FY 15	* FY	16	FY 13	*	FY 14		FY 15	*	FY 16
CITY(C)	198,283	* 125	,965 *	64,817	* 78	,895	494,497	*	237,176	*	145,66	5 *	217,663
NON-CITY(N)	153,254	* 177	,344 *	96,000	* 81	,923	298,533	*	183,844	*	96,00	0 *	100,000
					FY 2	013							
	PLAN (C)	FORCST	(C)	ACTUAL (C)			PLAN	(N)	FOF	CST (N)		ACTU	AL (N)
JULY	-3,218		2,854 *	7,9	43			0	*		0 *		0
AUG	8,882		8,791 *		0			0	*		0 *		0
SEPT	103	*	103 *		0			0	*		0 *		0
OCT	496	*	496 *		0			0	*		0 *		0
NOV	0	*	0 *		0			0	*		0 *		0
DEC	315	*	315 *		0			0	*		0 *		0
JAN	0	*	0 *		0			0	*		0 *		0
FEB	0		0 *		0			Ō	*		0 *		Ö
MARCH	352	*	352 *		0			0	*		0 *		0
APRIL	4,500		4,500 *		0			0	*		0 *		Ō
MAY	0		0 *		Ô			Ö	*		0 *		Ŏ
	483,067		6,025 *		0			298,533		298,5	-		Ö
								,					
JUNE FY 13 TOTALS FOR:	494,497	* 46 & DEVELOPME	57,728 * INT	7, <u>9</u> ,570,564.82	(CITY)			<u>298,533</u>	* \$736,20	298,5		N-CIT	0 Y)
JUNE FY 13 TOTALS FOR:	494,497 HD HOUSING BALANCE AS OF:	* 46 & DEVELOPME	57,728 * INT \$1,210	,570,564.82				298,533	\$736,20	•	72 (NO		Y)
JUNE FY 13  TOTALS FOR: AVAILABLE F	494,497  HD HOUSING BALANCE AS OF:	* 46  DEVELOPME 07/31/12  ADOPTE	57,728 *  ENT \$1,210 \$229	,570,564.82 ,316,437.58 PRIATIONS	(CITY) (CITY)				\$736,20 \$63,99	2,600.7 8,012.5	72 (NO 56 (NO	N-CIT	Y) Y)
JUNE FY 13  TOTALS FOR: AVAILABLE FORTACT LI	HD HOUSING BALANCE AS OF: ABILITY:  FY 13	* 46 DEVELOPME 07/31/12 ADOPTE * FY	57,728 *  ST \$1,210 \$229  ED APPROI 14 *	,570,564.82 ,316,437.58 PRIATIONS FY 15	(CITY) (CITY)		FY 13	*	\$736,20 \$63,99 COMMIT FY 14	2,600.7 8,012.5 MENT PI	72 (NO 56 (NO LAN FY 15	N-CIT	Y) Y) FY 16
JUNE FY 13  TOTALS FOR: AVAILABLE F	494,497  HD HOUSING BALANCE AS OF:	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246	\$7,728 * \$1,210 \$229  ED APPROI 14 * 5,747 *	,570,564.82 ,316,437.58 PRIATIONS	(CITY) (CITY) * FY: * 200	,042	FY 13 645,812	*	\$736,20 \$63,99 COMMIT FY 14 255,131	2,600.7 8,012.5 MENT PI	72 (NO 56 (NO LAN FY 15 191,39	* 2 *	Y) Y)
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI	HD HOUSING BALANCE AS OF: ABILITY:  FY 13	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246	57,728 *  ST \$1,210 \$229  ED APPROI 14 *	,570,564.82 ,316,437.58 PRIATIONS FY 15	(CITY) (CITY) * FY: * 200		FY 13	*	\$736,20 \$63,99 COMMIT FY 14	2,600.7 8,012.5 MENT PI	72 (NO 56 (NO LAN FY 15	* 2 *	Y) Y) FY 16
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361	* 46  DEVELOPME 07/31/12  ADOPTE	57,728 *  INT \$1,210 \$229  ED APPROI 14 * 5,747 * 4,705 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140	(CITY) (CITY) * FY * 200 * 56	,042 ,279	FY 13 645,812 132,554	*	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 5AN FY 15 191,39 70,49	* 2 * 5 *	FY 16 219,217 37,929
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI	HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246	57,728 *  INT \$1,210 \$229  ED APPROI 14 * 5,747 * 4,705 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869	(CITY) (CITY) * FY * 200 * 56	,042 ,279	FY 13 645,812	*	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413	2,600.7 8,012.5 MENT PI	72 (NO. 56 (NO. 5AN FY 15 191,39 70,49	* 2 * 5 *	Y) Y) FY 16 219,217
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C) 25	* 46 DEVELOPME 07/31/12  ADOPTE	ENT \$1,210 \$229 ED APPROI 14 * 17,747 * 27,705 * (C) 25 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * (N)	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413	2,600.7 8,012.5 MENT PI * *	72 (NO 56 (NO LAN FY 15 191,39 70,49	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG	HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)	* 46 DEVELOPME 07/31/12  ADOPTE	ED APPROI 14 * 17,747 * 17,705 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56	,042 ,279	FY 13 645,812 132,554	* * * * 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 15 191,39 70,49	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246 * 64  FORCST * *	ENT \$1,210 \$229  ED APPROI 14 * 7,747 * 7,705 *  (C) 25 * 188 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 15 191,39 70,49 0 * 0 * 0 * 0 *	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C) 25 188	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246 * 64  FORCST * *	ED APPROI 14 * 1,747 * 1,705 * (C) 25 * 188 * 0 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 15 191,39 70,49	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C) 25 188 0 0 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246 * 64  FORCST * * * * * * * * * * * * * * * * * * *	ED APPROI 14 * 1,747 * 1,705 * (C) 25 * 188 * 0 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 15 191,39 70,49 0 * 0 * 0 * 0 *	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0
JUNE FY 13  TOTALS FOR: AVAILABLE E CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 69	* 46 DEVELOPME 07/31/12  ADOPTE * FY 246 * 64  FORCST * * * * * * * * * * * * * * * * * * *	ENT \$1,210 \$229 ED APPROI 14 * 1,747 * 2,705 * (C)	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C) 25 188 0 0 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY 246 * 64  FORCST * * * * * * * * * * * * * * * * * * *	ED APPROI 14 * 1,747 * 1,705 * (C) 25 * 188 * 0 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 (NO. 59 (NO. 50 (NO	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 69 2,785	* 46 DEVELOPME 07/31/12  ADOPTE * FY 246 * 64  FORCST * * * * * * * * * * * * * * * * * * *	ENT \$1,210 \$229 ED APPROI 14 * 1,747 * 2,705 * (C)	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * (N) 0 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 58 (NO. 59 (NO. 50 (NO	* 2 * 5 *	FY 16 219,217 37,929  AL (N)  2,355 0 0 0 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 69 2,785 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY 246 * 64  FORCST * * * * * * * * * * * * * * * * * * *	ENT \$1,210 \$229  ED APPROI 14 * 7,747 * 7,705 *  (C) 25 * 188 * 0 * 0 * 69 * 2,785 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * * * * * * * * * * * * * * *	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF * * * *	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO. 56 (NO. 57 ) 191,39 70,49 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	* 2 * 5 *	FY 16 219,217 37,929  AL (N)  2,355 0 0 0 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE FORM CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 69 2,785 0 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY 246 * 64  FORCST  * * * * * * * * * * * * * * * * * * *	ENT \$1,210 \$229  ED APPROI 14 * 7,747 * 2,705 *  (C) 25 * 188 * 0 * 0 * 0 * 0 * 2,785 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * * * 0 0 0 0 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF * * * * *	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO	* 2 * 5 *	FY 16 219,217 37,929  AL (N)  2,355 0 0 0 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 69 2,785 0 0 0	* 46 DEVELOPME 07/31/12  ADOPTE * FY * 246 * 64  FORCST  * * * * * * * *	ENT \$1,210 \$229 ED APPROI 14 * 1,747 * 1,705 * (C)	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2	,042 ,279	FY 13 645,812 132,554	* * * * * 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF * * * * * *	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO	* 2 * 5 *	FY 16 219,217 37,929 AL (N) 2,355 0 0 0 0 0 0
JUNE FY 13  TOTALS FOR: AVAILABLE F CONTRACT LI  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	494,497  HD HOUSING BALANCE AS OF: IABILITY:  FY 13 428,285 98,361  PLAN (C)  25 188 0 0 0 0 69 2,785 0 0 0	* 46  DEVELOPME 07/31/12  ADOPTE * FY * 246 * 64  FORCST  * * * * * * * * * * * * * *	ENT \$1,210 \$229  ED APPROI 14 * 7,747 * 7,705 *  (C) 25 * 188 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	,570,564.82 ,316,437.58 PRIATIONS FY 15 152,869 55,140 ACTUAL (C)	(CITY) (CITY)  * FY  * 200  * 56  FY 2  61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,042 ,279	FY 13 645,812 132,554 PLAN	* * * * * 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$736,20 \$63,99 COMMIT FY 14 255,131 88,413 FOF * * * * * * * * * * * * * * * * * * *	2,600.7 8,012.5 MENT PI * *	72 (NO. 56 (NO	* 2 * 5 *	FY 16 219,217 37,929  AL (N)  2,355 0 0 0 0 0 0 0 0 0 0 0

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## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/12

CONTRACT LIABILITY:

\$61,462,464.83 (CITY) \$28,363,419.84 (CITY) \$3,120,025.09 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 13 \* FY 14 \* FY 14 \* FY 15 FY 16 FY 13 \* FY 15 \* FY 16 CITY(C) 400 \* 23,487 \* 2,002 \* 492 49,553 \* 26,069 \* 3,866 \* 756 NON-CITY(N)

FY 2013										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	161 *	161 *	3,621	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	1,608 *	1,608 *	0	0	* 0 *	0				
FEB	0 *	0 *	0	0	* 0 *	0				
MARCH	0 *	0 *	0	0	* 0 *	0				
APRIL	164 *	164 *	0	0	* 0 *	0				
MAY	908 *	908 *	0	0	* 0 *	0				
JUNE	46,712 *	46,712 *	0	0	* 0 *	0				
FY 13	49,553 *	49,553 *	3,621	0	* 0 *	0				

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/12 \$396,142,002.18 (CITY)
CONTRACT LIABILITY: \$82,578,892.26 (CITY)

\$15,950,007.65 (NON-CITY) \$1,229,642.33 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 13 \* FY 14 \* FY 15 FY 16 FY 13 \* FY 14 \* FY 15 FY 16 4,993 \* 2,993 \* CITY(C) 113,730 \* 6,856 \* 393,281 \* 4,564 \* 3,560 3,560 770 \* NON-CITY(N) 9,582 \*

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-923 *	-923 *	4,557	0 *	0 *	0
AUG	-14,940 *	-14,940 *	0	0 *	0 *	0
SEPT	84 *	84 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,093 *	3,363 *	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	2,488 *	2,488 *	0	0 *	0 *	0
JUNE	402,479 *	401,129 *	0	9,582 *	9,582 *	0
FY 13	393,281 *	391,201 *	4,557	9,582 *	9,582 *	0

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## WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12 \$324,338,731.36 (CITY)
CONTRACT LIABILITY: \$174,216,740.74 (CITY)

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\$18,666,867.74 (NON-CITY) \$1,400,416.64 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14	*	FY	15	*	FY 16
CITY(C)	122,357	7 *	74,728	*	20,313 *	18,894	313,963	*	84,7	28 *	20	,31	3 *	18,894
NON-CITY(N)	•	*	•	*	*	•	7,188	*	•	55 *			6 *	58
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCSI	(N)		ACTUAL	(N)
JULY	134	*	134	*	-247			21	*		21	*		21
AUG	9	*	9	*	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	130	*	130	*	0			0	*		0	*		0
FEB	0	*	0	*	Ō			870	*		870	*		Ō
MARCH	0	*	0	*	0			0	*		0			0
APRIL	0	*	0	*	0			0	*		0	*		Ô
MAY	0	*	0	*	0			Ô	*		Ö	*		Õ
JUNE	313,690	*	313,690	*	0			6,297	*		6,298	*		Ô
FY 13	313,963		313,963		-247			7,188			7,189			21

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$483,947,785.94 (CITY)
CONTRACT LIABILITY: \$166,828,747.30 (CITY)

\$2,909,591.86 (NON-CITY) \$1,315,808.88 (NON-CITY)

	1	ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	146,645 *	27,182 *	17,595 *	32,975	424,477 *	30,503 *	17,595 *	35,104		
NON-CITY(N)	2,001 *	*	*		2,228 *	*	*			

			FY 201	3		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,968 *	5,968 *	18,754	0 *	0 *	0
AUG	7,182 *	7,182 *	0	2,223 *	2,223 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	15,482 *	15,482 *	0	0 *	0 *	0
NOV	6,929 *	6,929 *	0	0 *	0 *	0
DEC	34,840 *	34,840 *	0	1 *	1 *	0
JAN	82,446 *	82,446 *	0	0 *	0 *	0
FEB	11,901 *	11,901 *	0	0 *	0 *	0
MARCH	9,295 *	9,295 *	0	0 *	0 *	0
APRIL	30,505 *	30,505 *	0	4 *	4 *	0
MAY	50,156 *	50,190 *	0	0 *	0 *	0
JUNE	169,773 *	221,675 *	0	0 *	0 *	0
FY 13	424,477 *	476,413 *	18,754	2,228 *	2,228 *	0

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/12

JUNE

FY 13

518,297 \*

608,186 \*

521,589 \*

613,748 \*

\$44,959,861.93 (CITY)

\$68,783,440.29 (NON-CITY)

282,010 \*

337,856 \*

0

10,406

302,301 \*

358,147 \*

CONTRACT LIABILITY: \$18,847,898.58 (CITY)					\$8,151,363.44 (NON-CITY)					
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN			
	FY 13 *		FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	5,169 *	4,129 *	5,239 *	6,195	36,808 *	13,756 *	3,597 *	5,728		
NON-CITY(N)	8,372 *	3,257 *	2,946 *	3,253	20,497 *	6,544 *	3,749 *	4,367		
				FY 2013						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	UAL (N)		
JULY	0 *	0 *	3			0 *	0 *	10		
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	5,678 *	5,678 *	n		1 - '	752 *	1,752 *	Õ		
JAN	0 *	0 *	0		-,	0 *	0 *	Ö		
FEB	0 *	0 *	ŏ			0 *	0 *	Ö		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	0 *	0 *	0			0 *	0 *	0		
	0 *	0 *	0			-	~			
MAY		-	•		10	0 *	0 *	0		
JUNE FY 13	31,130 * 36,808 *	31,174 * 36,852 *	0			745 * 497 *	17,979 * 19,731 *	0 10		
AVAILABLE I	BALANCE AS OF: 0 IABILITY:		669,127.81 (CIT 501,852.40 (CIT				969.18 (NON-CI 813.22 (NON-CI	•		
		ADOPTED APPROP	RTATTONS		COMMITMENT PLAN					
	FY 13 *		FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	369,408 *		173,253 *	167,570	608,186 *	387,127 *	180,417 *	175,015		
NON-CITY(N)	70,754 *		6,420 *	4,500	358,147 *	81,454 *	13,614 *	4,500		
				FY 2013						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	UAL (N)		
JULY	5,430 *	5,382 *	13,990		3,:	386 *	2,296 *	10,406		
AUG	10,179 *	9,329 *	0		-	392 *	1,042 *	0		
SEPT	22,097 *	22,471 *	0			127 *	5,567 *	Ö		
OCT	1,596 *	1,596 *	0			270 *	5,270 *	Ô		
NOV	2,442 *	2,442 *	0		3,.	76 *	76 *	0		
DEC	41,864 *	44,496 *	0		17	773 *	17,773 *	0		
_	41,864 ^	162 *	0			773 ^ 332 *	1,332 *	0		
JAN			•		Ι,.		<u>-</u>	Ü		
FEB	0 *	0 *	0			0 *	0 *	U		
MARCH	0 *	0 *	0		_	0 *	0 *	0		
APRIL	3,520 *	3,520 *	0			673 *	6,673 *	0		
MAY	2,761 *	2,761 *	0		15,	817 *	15,817 *	0		

0

13,990

FY 16

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

FY 16

FY 13 \*

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

FY 13 \*

AVAILABLE BALANCE AS OF: 07/31/12 \$25,100,414.27 (CITY)
CONTRACT LIABILITY: \$920,179.31 (CITY)

ADOPTED APPROPRIATIONS

FY 14 \* FY 15 \*

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

FY 14 \* FY 15 \*

COMMITMENT PLAN

CITY(C)	2,025	* *	*		17,530 *	*	*
NON-CITY(N)	,	* *	*		150 *	*	*
				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 3	* 0		0 *	0 *	0
AUG	275 *	275 1	_		0 *	0 *	Ö
SEPT	0 *	0 3	* 0		0 *	0 *	0
CT	82 *	82 ,	* 0		0 *	0 *	0
10V	0 *	0 4	* 0		0 *	0 *	0
DEC	0 *	0 4	* 0		0 *	0 *	0
ΓAN	0 *	0 4	* 0		0 *	0 *	0
EB .	0 *	0 3	* 0		0 *	0 *	0
IARCH	0 *	0 4	* 0		0 *	0 *	0
PRIL	0 *	0 4	* 0		0 *	0 *	0
<b>YAY</b>	0 *	0 3	* 0		0 *	0 *	0
JUNE	17,173 *	17,173 *	* 0		150 *	150 *	0
FY 13	17.530 *	17,530 *	* 0		150 *	150 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/12 \$114,851,259.27 (CITY)
CONTRACT LIABILITY: \$15,465,778.68 (CITY)

\$9,873,510.73 (NON-CITY) \$128,370.59 (NON-CITY)

	7	ADOPTED APPROPRIA	TIONS		COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	54,755 *	*	*	_	73,264 *	572 *	589 *	606		
NON-CITY(N)	*	*	*		573 *	*	*			

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	187	0 *	0 *	0
AUG	68 *	68 *	0	0 *	0 *	0
SEPT	3,214 *	3,214 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	112 *	112 *	0	0 *	0 *	0
DEC	197 *	197 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	69,673 *	64,673 *	0	573 *	573 *	0
FY 13	73,264 *	68,264 *	187	573 *	573 *	0

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/12 \$196,919,367.13 (CITY)
CONTRACT LIABILITY: \$28,180,248.08 (CITY)

ADOPTED APPROPRIATIONS

\$15,859,283.55 (NON-CITY) \$174,026.81 (NON-CITY)

COMMITMENT PLAN

	FY 13	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	* FY 16
CITY(C)	46,454	49,748 *	40,872 *	794	182,836 *	49,748 *	40,87	72 * 794
NON-CITY(N)	1,702		*		565 *	*		*
				FY 2013				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	114 *	114 *	303		0	*	0 *	0
AUG	121 *	121 *	0		0	*	0 *	0
SEPT	2,332 *	2,332 *	0		0	*	0 *	0
OCT	566 *	566 *	0		0	*	0 *	0
NOV	0 *	0 *	Ö		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	391 *	391 *	0		0	*	0 *	0
JUNE	179,312 *	174,312 *	0		565	*	565 *	0
FY 13	182,836 *	177,836 *	303		565	*	565 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/12 \$115,332,530.26 (CITY)
CONTRACT LIABILITY: \$40,843,862.58 (CITY)

\$20,002,450.70 (NON-CITY) \$1,000,000.00 (NON-CITY)

	i	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	26,486 *	1,100 *	558 *	602	120,923 *	1,100 *	4,089 *	645
NON-CITY(N)	43 *	*	*		7,196 *	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,412 *	7,412 *	720	0 *	0 *	-50
AUG	19,668 *	19,668 *	0	623 *	623 *	0
SEPT	3,796 *	3,796 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	5,093 *	5,093 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,200 *	1,200 *	0	0 *	0 *	0
MARCH	900 *	900 *	0	0 *	0 *	0
APRIL	376 *	376 *	0	0 *	0 *	0
MAY	1,437 *	1,437 *	0	0 *	0 *	0
JUNE	81,041 *	76,041 *	0	6,573 *	6,573 *	0
FY 13	120,923 *	115,923 *	720	7,196 *	7,196 *	-50

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE B	ALANCE AS OF ABILITY:	: 07	/31/12 \$73	,760,518.00 \$.00	(CITY)				\$215,	673,518.00 \$.00	-	N-CITY) N-CITY)	
			ADOPTED APPRO	PRIATIONS					COMM	ITMENT PLAN	ī		
	FY 13	*	FY 14 *	FY 15	*	FY 16	FY 13	*	FY 14	* FY	15	*	FY 16
CITY(C)	8,00	5 *	*		*		24,335			*		*	
NON-CITY(N)	8,00	5 *	*		*		26,323	*		*		*	
						FY 2013							
	PLAN (C)		FORCST (C)	ACTUAL (C	)		PLA	1 (N)	F(	ORCST (N)		ACTUAL	(N)
JULY	0	*	0 *	•	0			0	*	c	*		0
AUG	0	*	0 *	•	0			0	*	C	*		0
SEPT	0	*	0 *	•	0			0	*	C	*		0
OCT	0	*	0 *	•	0			0	*	C	*		0
NOV	0	*	0 *	•	0			0	*	C	*		0
DEC	0	*	0 *	<b>!</b>	0			0	*	C	*		0
JAN	0	*	0 *	<b>!</b>	0			0	*	C	*		0
FEB	0	*	0 *	•	0			0	*	C	*		0
MARCH	0	*	0 *	•	0			0	*	C	*		0
APRIL	0	*	0 *	•	0			0	*	C	*		0
MAY	0	*	0 *	•	0			0	*	C	*		0
JUNE	24,335	*	24,335 *	•	0			26,323	*	26,323	*		0
FY 13	24,335	*	24,335 *	•	0			26,323	*	26,323	*		0
TOTALS FOR:	P PARKS ALANCE AS OF	• 07	/31/12 \$1.690	,694,799.31	(CITY)				¢367 !	858,954.46	(NO	N-CITY)	
CONTRACT LI		. 07		,851,768.92	(CITY)					802,970.45	-	N-CITY)	
			ADOPTED APPRO	PRIATIONS					COMM	ITMENT PLAN			
	FY 13	*	FY 14 *	FY 15	*	FY 16	FY 13	*	FY 14	* FY	15	*	FY 16
CITY(C)	543,94	8 *	83,109 *	70,026	*	66,941	1,101,344		91,92		5,55	9 *	64,049
NON-CITY(N)	66,77	5 *	280 *	•	*	-	183,848		•	*	-	*	•

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	543,948 *	83,109 *	70,026 *	66,941	1,101,344 *	91,927 *	115,559 *	64,049
NON-CITY(N)	66,775 *	280 *	*		183,848 *	*	*	
• •	•				•			

			· · · · · · · · · · · · · · · · · · ·	FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,716 *	6,167 *	14,167	0 *	0 *	1,170
AUG	9,511 *	9,089 *	0	289 *	289 *	0
SEPT	5,049 *	4,371 *	0	31 *	31 *	0
OCT	211 *	211 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	12,968 *	12,968 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,308 *	268 *	0	0 *	0 *	0
APRIL	12 *	0 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	1,064,638 *	1,054,616 *	0	183,528 *	180,858 *	0
FY 13	1,101,344 *	1,090,621 *	14,167	183,848 *	-	1,170

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/12 \$572,169,216.77 (CITY)
CONTRACT LIABILITY: \$563,137,688.76 (CITY)

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

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN				
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	92,269 *	61,129 *	79,186 *	71,266	287,864 *	89,669 *	66,520 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	539 *	588 *	3,578		0 *	0 *	0
AUG	170 *	1,009 *	0		0 *	0 *	ŏ
SEPT	591 *	37,055 *	0		0 *	0 *	0
OCT	16,625 *	16,588 *	0		0 *	0 *	0
NOV	459 *	459 *	0		0 *	0 *	0
DEC	76,671 *	39,692 *	0		0 *	0 *	0
JAN	17,084 *	15,237 *	0		0 *	0 *	0
FEB	1,100 *	1,100 *	0		0 *	0 *	0
MARCH	14,999 *	16,542 *	0		0 *	0 *	0
APRIL	15,426 *	15,795 *	0		0 *	0 *	0
MAY	4,140 *	4,140 *	0		0 *	0 *	0
JUNE	140,060 *	132,187 *	0		0 *	0 *	0
FY 13	287,864 *	280,392 *	3,578		0 *	0 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,268,941,297.34 (CITY)
CONTRACT LIABILITY: \$130,946,134.67 (CITY)

\$81,104,541.34 (NON-CITY) \$16,003,036.54 (NON-CITY)

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

	I	ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	220,145 *	126,952 *	80,840 *	63,840	756,650 *	162,129 *	80,840 *	63,840
NON-CITY(N)	*	*	*		14,708 *	*	*	

				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,646 *	8,646 *	14,312		0 *	0 *	0
AUG	-10,706 *	-10,710 *	0		0 *	0 *	0
SEPT	803 *	103 *	0		0 *	0 *	0
OCT	14,025 *	14,025 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	691 *	691 *	0		0 *	0 *	0
FEB	60 *	60 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	2,149 *	2,149 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	740,982 *	742,036 *	0		14,708 *	14,708 *	0
FY 13	756,650 *	757,000 *	14,312		14,708 *	14,708 *	0

0

0

0

0

0

0

0

0

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/12

CONTRACT LIABILITY:

DEC

JAN

FEB MARCH

MAY

APRIL

JUNE

FY 13

\$804,641,589.13 (CITY) \$248,098,168.56 (CITY) \$340,365,560.51 (NON-CITY) \$5,324,273.14 (NON-CITY)

		ADOPTED APPROPE	RIATIONS		COMMITMENT PLAN
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 * FY 14 * FY 15 * FY 16
CITY(C)	270,167 *	41,693 *	10,400 *	2,500	606,283 * 47,753 * 19,032 * 11,085
NON-CITY(N)	1,725 *	*	*		34,695 * * *
				FY 2013	
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCST (N) ACTUAL (N)
JULY	6,058 *	6,256 *	6,863		0 * 0 * 0
AUG	13,309 *	13,309 *	0		67 * 67 * 0
SEPT	7,272 *	7,272 *	0		899 * 899 * 0
OCT	176 *	176 *	0		0 * 0 * 0
NOV	0 *	0 *	0		0 * 0 * 0

TOTALS FOR: PW PUBLIC BUILDINGS AVAILABLE BALANCE AS OF: 07/31/12

CONTRACT LIABILITY:

2,315 \*

5,352 \*

571,333 \*

606,283 \*

468 \*

0 \*

0 \*

0 \*

\$851,842,889.20 (CITY) \$232,420,599.92 (CITY)

0

0

0

0

0

6,863

2,315 \*

5,447 \*

568,560 \*

603,803 \*

468 \*

0 \*

0 \*

0 \*

\$77,860,175.85 (NON-CITY) \$43,025.81 (NON-CITY)

36,257 \*

37,420 \*

0 \*

0 \*

0 \*

0 \*

0 \*

197 \*

0 \*

0 \*

0 \*

0 \*

0 \*

33,532 \*

34,695 \*

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	251,222 *	63,797 *	35,069 *	49,776	724,175 *	168,493 *	6,116 *	32,204
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013												
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN	(N) F	ORCST (N)	ACTUAL (N)						
JULY	24,578 *	1,766 *	-8,816		0 *	0 *	0						
AUG	2,983 *	6,651 *	0		0 *	0 *	0						
SEPT	15,785 *	12,274 *	0		0 *	0 *	0						
OCT	3,476 *	4,076 *	0		0 *	0 *	0						
NOV	10,181 *	10,181 *	0		0 *	0 *	0						
DEC	0 *	0 *	0		0 *	0 *	0						
JAN	6,625 *	6,660 *	0		0 *	0 *	0						
FEB	16 *	16 *	0		0 *	0 *	0						
MARCH	9,492 *	9,492 *	0		0 *	0 *	0						
APRIL	32,898 *	35,808 *	0		0 *	0 *	0						
MAY	83,375 *	87,036 *	0		0 *	0 *	0						
JUNE	534,766 *	483,104 *	0		0 *	0 *	0						
FY 13	724,175 *	657,064 *	-8,816		0 *	0 *	0						

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/12 \$8, CONTRACT LIABILITY: \$1,

\$8,677,155.35 (CITY) \$1,733,053.14 (CITY) \$.00 (NON-CITY) \$9,955.00 (NON-CITY)

			ADOPTED AP	PROI	PRIATIONS			COMMITMENT PLAN						
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)		*	381	. *	3,242	*	3,336	10,831	*	5,105	*	3,242	*	3,336
NON-CITY(N)		*		*		*			*		*		*	

				FY 2013			
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FC	ORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	Ö		0 *	ŏ *	Ŏ
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	5,474 *	1,974 *	0		0 *	0 *	0
FEB	95 *	95 *	0		0 *	0 *	0
MARCH	138 *	138 *	0		0 *	0 *	0
APRIL	544 *	544 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	4,580 *	4,580 *	0		0 *	0 *	0
FY 13	10,831 *	7,331 *	0		0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,612,248,684.64 (CITY)

\$198,763,455.92 (NON-CITY) \$584,617.24 (NON-CITY)

CONTRACT LIABILITY: \$465,502,021.63 (CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 13 \* FY 14 \* FY 15 FY 16 FY 13 \* FY 14 \* FY 15 FY 16 CITY(C) 139,817 \* 77,125 \* 132,259 \* 103,510 778,014 \* 278,628 \* 132,967 \* 104,510 6,816 \* NON-CITY(N)

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	614 *	662 *	1,579	0 *	0 *	O
AUG	1,676 *	38,317 *	0	0 *	0 *	0
SEPT	6,559 *	6,628 *	0	0 *	0 *	0
OCT	6,447 *	5,263 *	0	0 *	0 *	C
NOV	20,296 *	20,028 *	0	0 *	0 *	C
DEC	-1,092 *	360 *	0	0 *	0 *	C
JAN	182,062 *	182,062 *	0	2,216 *	2,216 *	0
FEB	1,658 *	1,658 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	333 *	333 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	559,461 *	516,261 *	0	4,600 *	4,600 *	(
FY 13	778,014 *	771,572 *	1,579	6,816 *	6,816 *	C

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/12 \$922,641,590.95 (CITY) CONTRACT LIABILITY: \$649,806,989.23 (CITY)

\$33,627,838.13 (NON-CITY) \$7,990,371.24 (NON-CITY)

	i	ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	313,026 *	237,569 *	190,301 *	134,236	480,357 *	282,346 *	158,434 *	190,939
NON-CITY(N)	16,239 *	*	*		267 *	*	*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	19,165 *	19,118 *	44,042	5 *	5 *	5
AUG	13,720 *	18,408 *	0	0 *	208 *	0
SEPT	17,134 *	24,215 *	0	22 *	22 *	0
OCT	0 *	0 *	0	20 *	20 *	0
NOV	10,000 *	10,000 *	0	0 *	0 *	0
DEC	36,437 *	26,337 *	0	210 *	2 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	734 *	734 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	383,167 *	381,545 *	0	10 *	10 *	0
FY 13	480,357 *	480,357 *	44,042	267 *	267 *	5

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/12 \$4,849,001.26 (CITY) \$12.11 (NON-CITY)

CONTRACT LIABILITY: \$506,024.59 (CITY) \$.00 (NON-CITY)

			ADOPTED A	PPROPE	RIATIONS					COMM	ITMEN	T PLAN		
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)		*		*	653			3,700	) *	900	) *	900	) *	
NON-CITY(N)		*		*		*			*		*		*	

				FY 2013	<u> </u>	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	0 *	0 *	0	C	* 0	* (
UG	0 *	0 *	0	C	· *	· * (
EPT	0 *	0 *	0	C	· * 0	* (
CT	0 *	0 *	0	C	· *	· * (
ov	0 *	0 *	0	C	· * 0	* (
EC	0 *	0 *	0	C	· * 0	* (
AN	0 *	0 *	0	C	· * 0	* (
EB	0 *	0 *	0	C	· * 0	* (
ARCH	0 *	0 *	0	C	· * 0	* (
PRIL	0 *	0 *	0	C	· * 0	* (
AY	0 *	0 *	0	C	· *	* (
UNE	3,700 *	3,700 *	0	C	· *	* (
Y 13	3,700 *	3,700 *	0	C	) *	* (

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 07/31/12

CONTRACT LIABILITY:

\$396,926,959.44 (CITY) \$32,691,883.83 (CITY) \$208,030,698.34 (NON-CITY) \$626,791.51- (NON-CITY)

			COMMITMENT PLAN									
	FY 13	* FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14	* FY	15	*	FY 16
CITY(C)	149,696	* 194,100	*	194,100 *	35,000	274,738	*	99,10	0 * 9	9,10	0 *	40,000
NON-CITY(N)	28,255	*	*	*		1,958	*		*		*	
					FY 2013							
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N)	_	ACTUAL	(N)
JULY	0 *	0	*	0			0	*	0	*		0
AUG	31,000 *	31,000	*	0			0	*	0	*		0
SEPT	-6,626 *	-6,626	*	0			0	*	0	*		0
OCT	0 *	0	*	0			0	*	0	*		0
NOV	0 *	0	*	0			0	*	0	*		0
DEC	-24,374 *	-24,374	*	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	274,738 *	274,738	*	0			1,958	*	1,958	*		0
FY 13	274,738 *	•		0			1,958		1,958			0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$47,524,226.46 (CITY)
CONTRACT LIABILITY: \$7,026,508.61 (CITY)

\$33,215,893.15 (NON-CITY) \$216,000.02 (NON-CITY)

			ADOPTED A	PPROPI	RIATIONS					COMMITME	NT PLAN		
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14 *	FY 15	*	FY 16
CITY(C)		*		*		*	994	21,657	*	7,881 *	100	*	553
NON-CITY(N)		*		*		*		5,100	*	*		*	

			FY	2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376 *	376 *	376	0 *	0 *	0
AUG	445 *	445 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,836 *	20,836 *	0	5,100 *	5,100 *	0
FY 13	21,657 *	21,657 *	376	5,100 *	5,100 *	0

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/12 \$213,244,658.13 (CITY) CONTRACT LIABILITY: \$88,755,474.03 (CITY) \$420,039,365.42 (NON-CITY) \$85,161,295.89 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 13	*	FY 14 *	r	FY 15 *	FY 16	FY 13	*	FY 14	1 *	FY	15	*	FY 16
CITY(C)	62,177	7 *	17,904 *	•	10,414 *	11,161	93,413	*	27,7	728 *	11	,975	5 *	12,491
NON-CITY(N)	22,423	*	31,809 *	r	43,953 *	30,000	164,977	*	57,1	L94 *	51	,994	<u>*</u>	30,000
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST (	N)	-	ACTUAL	(N)
JULY	2,557	*	2,557	*	541			19,285	*	19	,285	*		9
AUG	2,649	*	2,661	*	0			. (	*		0	*		0
SEPT	108	*	108	*	0			300	*		300	*		0
OCT	3,678	*	3,678	*	0			C	*		0	*		0
NOV	0	*	0	*	0			C	*		0	*		0
DEC	401	*	389	*	0			C	*		0	*		0
JAN	0	*	0	*	0			C	*		0	*		0
FEB	351	*	351	*	0			(	*		0	*		0
MARCH	0	*	0	*	0			C	*		0	*		0
APRIL	158	*	158	*	0			C	*		0	*		0
MAY	191	*	191	*	0			C	*		0	*		0
JUNE	83,320	*	83,321	*	0			145,392	*	145	,392	*		0
FY 13	93,413	*	93,414	*	541			164,977	*	164	,977	*		9

AVAILABLE BALANCE AS OF: 07/31/12

\$901,044,011.66 (CITY) CONTRACT LIABILITY: \$239,979,540.72 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16		
CITY(C)	469,311 *	210,000 *	360,500 *	32,000	447,391 *	42,093 *	312,859 *	39,911		
NON-CTTY(N)	*	*	*		*	*	*			

				FY 2013		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	29,559	0 *	0 *	0
AUG	1,323 *	1,323 *	0	0 *	0 *	0
SEPT	247 *	0 *	0	0 *	0 *	0
OCT	26,489 *	26,489 *	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	419,332 *	419,579 *	0	0 *	0 *	0
FY 13	447,391 *	447,391 *	29,559	0 *	0 *	0

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$1,722,554,742.25 (CITY)
CONTRACT LIABILITY: \$1,894,214,211.52 (CITY)

ADOPTED APPROPRIATIONS

\$808,897,743.80 (NON-CITY) \$12,119,170.76 (NON-CITY)

COMMITMENT PLAN

	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14	* FY 1	5 *	FY 16
CITY(C)	661,405 *	371,859 *	105,642 *	327,999	993,073 *	483,657	* 183,	919 *	292,021
NON-CITY(N)	25,559 *	*	*	. ,	33,528 *	•	*	*	87,852
				FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTU	AL (N)
JULY	8,298 *	5,837 *	27,734		0	*	0 *		0
AUG	10,978 *	16,739 *	0		0	*	0 *		0
SEPT	6,831 *	10,806 *	0		0	*	0 *		0
OCT	4,792 *	4,792 *	0		0	*	0 *		0
NOV	2,290 *	2,290 *	0		11	*	11 *		0
DEC	47,072 *	43,781 *	0		233	*	233 *		0
JAN	0 *	0 *	0		0	*	0 *		0
FEB	0 *	0 *	0		0	*	0 *		0
MARCH	225 *	225 *	0		0	*	0 *		0
APRIL	102 *	102 *	0		0	*	0 *		0
MAY	89 *	89 *	Ō		0	*	0 *		Ö
JUNE	912,396 *	902,412 *	0		33,284	*	33,284 *		0
FY 13	993,073 *	987,073 *	27,734		33,528		33,528 *		Ō

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/12 \$3,038,434,958.84 (CITY)
CONTRACT LIABILITY: \$1,823,569,420.17 (CITY)

\$452,030,957.20 (NON-CITY) \$88,302,077.15 (NON-CITY)

	ADOPTED APPROPRIATIONS			COMMITMENT PLAN					
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16	
CITY(C)	1,183,276 *	674,086 *	479,304 *	420,112	834,048 *	820,761 *	546,261 *	364,058	
NON-CITY(N)	826 *	*	*		10,741 *	*	*		

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	33,413 *	33,414 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	C
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	226 *	226 *	0	0 *	0 *	C
JUNE	799,891 *	735,333 *	0	10,741 *	10,741 *	C
FY 13	834,048 *	769,491 *	77,080	10,741 *	10,741 *	C

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/12 \$26,540,875,443.06 (CITY)

\$9,296,190,637.11 (NON-CITY) CONTRACT LIABILITY: \$12,166,195,276.25 (CITY) \$2,836,707,497.89 (NON-CITY)

		COMMITMENT PLAN								
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 1	4	* FY	15	* FY 16
CITY(C)	7,906,483 *	4,938,469 *	3,306,358 *	2,947,045	15,396,780 * 5,	819,	197	* 3,496	,439	* 3,134,276
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,518,190 * 1,	677,	379	* 1,068	,513	* 1,266,236
				FY 2013						
<del></del>	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FOR	CST (N)		ACTUAL (N)
JULY	391,459 *	473,235 *	593,898		286,038	<b>*</b>		288,241	*	276,102
AUG	125,558 *	180,266 *	. 0		4,54	. *		5,402	*	0
SEPT	166,113 *	208,572 *	0		43,65	*		44,093	*	0
OCT	245,018 *	231,985 *	0		105,93	*		105,935	*	0
NOV	66,901 *	66,128 *	0		8'	7 *		87	*	0
DEC	299,760 *	251,745 *	0		20,166	*		19,958	*	0
JAN	519,777 *	434,413 *	0		104,550	) *		103,548	*	0
FEB	16,381 *	16,381 *	0		870	) *		870	*	0
MARCH	128,112 *	127,110 *	0		87,500	) *		87,500	*	0
APRIL	224,758 *	228,025 *	0		106,67	*		106,677	*	0
MAY	181,534 *	185,324 *	0		15,81	/ *		15,817	*	0
JUNE	13,031,409 *	12,837,549 *	0		1,742,35	*		1,718,704	*	0
FY 13	15,396,780 *	15,240,733 *	593,898		2,518,190	) *		2,496,832	*	276,102

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 2011		FY 2012*		FY 2013
Managing Agency	Actuals	Plan	Actuals	% of Plan	Plan
Department of Design and Construction	\$734	\$1,127	\$1,195	106%	\$2,159
Department of Sanitation	328	52	55	105%	149
Department of Education	1,787	2,629	2,482	94%	2,429
Department of Correction	62	128	119	93%	214
Health & Hospitals Corporation	148	197	156	79%	205
Department of Environmental Protection	847	1,331	960	72%	2,093
Department of Transportation	429	484	314	65%	952
Department of Housing Preservation & Development	321	443	278	63%	621
Department of Citywide Administrative Services	165	212	120	57%	454
City-wide Equipment Purchases	216	311	146	47%	525
Department of Business Services	472	1,176	533	45%	1,229
City University of New York	72	172	71	42%	226
Department of Information Technology & Telecommunications	225	408	133	32%	467
Department of Parks and Recreation	329	558	172	31%	713
Transit Authority	130	255	35	14%	332
All Others	311	534	304	57%	790
Totals	<u>\$6,575</u>	<u>\$10,017</u>	<u>\$7,072</u>	<u>71%</u>	<u>\$13,558</u>

<sup>\*</sup> Fiscal year 2012 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

## **MANAGEMENT INDICATORS**

		FY 2011		FY 2012		FY 2013
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	41	18	24	133%	18
Corporation	Construction Starts	36	60	36	60%	30
	Project Completions	33	81	42	52%	92
Department of	Design Starts	7	11	9	82%	7
Correction	Construction Starts	7	16	7	44%	2
	Project Completions	10	4	4	100%	4
Department of	Design Starts	0	4	6	150%	14
Cultural Affairs	Construction Starts	2	7	6	86%	16
	Project Completions	25	11	12	109%	19
Department of	Design Starts	115	58	115	198%	111
Design and Construction	Construction Starts	101	158	135	85%	143
	Project Completions	91	106	111	105%	116
School Construction	Design Starts	304	300	318	106%	225
Authority	Construction Starts	357	225	339	151%	250
	Project Completions	371	325	429	132%	250
Department of	Design Starts	8	19	16	84%	28
Environmental Protection	Construction Starts	37	89	38	43%	91
	Project Completions	43	113	61	54%	82
Fire Department	Design Starts	7	3	5	167%	4
	Construction Starts	9	7	14	200%	15
	Project Completions	13	17	18	106%	18
Department of	Design Starts	33	36	33	92%	28
Citywide Administrative	Construction Starts	48	50	51	102%	36
Services	Project Completions	40	44	41	93%	35
Human Resources	Design Starts	3	3	1	33%	6
Administration	Construction Starts	1	2	2	100%	1
	Project Completions	1	2	4	200%	1

## **MANAGEMENT INDICATORS**

		FY 2011		FY 2012		FY 2013
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	0	2	2	100%	4
Homeless Services	Construction Starts	6	7	6	86%	7
	Project Completions	4	12	6	50%	4
Health and Hospitals	Design Starts	6	5	5	100%	4
Corporation	Construction Starts	18	15	11	73%	13
	Project Completions	34	36	28	78%	29
Department of Juvenile	Design Starts	0	4	0	0%	9
Justice / Administration for	Construction Starts	0	0	0		0
Children's Services	Project Completions	0	0	0		0
Department of	Design Starts	98	111	116	105%	108
Housing Preservation	Construction Starts	181	167	173	104%	102
and Development	Project Completions	271	200	203	102%	194
New York City	Design Starts	11	12	14	117%	66
Housing Authority	Construction Starts	4	10	3	30%	68
	Project Completions	8	4	7	175%	21
Department of	Design Starts	141	155	110	71%	123
Parks and Recreation	Construction Starts	169	148	188	127%	138
	Project Completions	165	132	132	100%	120
Police Department	Design Starts	0	0	0		0
	Construction Starts	12	35	9	26%	25
	Project Completions	44	139	47	34%	116
Department of	Design Starts	5	4	4	100%	3
Sanitation	Construction Starts	9	9	9	100%	5
	Project Completions	6	6	6	100%	8
Department of	Design Starts	32	12	11	92%	25
Transportation	Construction Starts	30	23	14	61%	38
	Project Completions	20	28	25	89%	38
CITYWIDE	Design Starts	811	757	789	104%	783
TOTAL	Construction Starts	1,027	1,028	1,041	101%	980
	Project Completions	1,179	1,260	1,176	93%	1,147

		FY 2011		FY 2012		FY 2013
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction	Now Schools Built High Schools					
	New Schools Built High Schools					
Authority	(reporting measure = schools)	0.0	4.0	4.0	4000/	0.0
	Projects Completed	0.0	4.0	4.0	100%	2.0
	-Student Spaces	0.0	5,301.0	5,301.0	100%	1,643.0
	New Schools Built Intermed. Schools					
	(reporting measure = schools)					
	Projects Completed	0.0	0.0	0.0		1.0
	-Student Spaces	0.0	0.0	0.0		391.0
	-Student Spaces	0.0	0.0	0.0		391.0
	New Schools Built Elem. Schools*					
	(reporting measure = schools)					
	Projects Completed	2.0	4.0	4.0	100%	8.0
	-Student Spaces	1,241.0	2,595.0	2,595.0	100%	5,144.0
	*Includes Mini-schools	,,	_,000.0	_,000.0	. 0070	3,1110
	School Additions and Modernizations					
	(reporting measure = schools)					
	Projects Completed	4.0	2.0	2.0	100%	1.0
	-Student Spaces	1,451.0	642.0	642.0	100%	140.0
	,					

		FY 2011		FY 2012		FY 2013
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	32.3	27.0	28.0	104%	44.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	10.6	18.3	14.3	78%	22.0
	Water Mains Replaced (reporting measure = miles)	20.6	43.2	31.5	73%	39.2
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	4,257.0	44,149.0	33,120.0	75%	30,551.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	22.0	47.0	25.0	53%	44.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	2.0	3.0	3.0	100%	5.0

		FY 2011		FY 2012		FY 2013
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)  Apparatus Purchased	19.0	25.0	26.0	104%	23.0
	(reporting measure = engines/ladders) Engines Ladders	0.0 41.0	48.0 29.0	4.0 26.0	8% 90%	96.0 4.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	47.0	36.0	32.0	89%	31.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	11.0	20.0	12.0	60%	15.0

		FY 2011		FY 2012		FY 2013
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	6,531.0	5,506.0	7,786.0	141%	8,058.0
	New Construction (reporting measure = dwelling units)	7,575.0	4,908.0	4,502.0	92%	3,705.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	20,700.0	18,600.0	17,701.0	95%	18,000.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	83.0	54.0	52.0	96%	43.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	22.0	22.0	27.0	123%	26.0

		FY 2011		FY 2012		FY 2013
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0		1.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	1.0	1.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	73.0	44.0	45.0	102%	21.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	333.0	323.0	269.0	83%	384.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0		2.0
	Facility Construction (reporting measure = facilities)	6.0	6.0	6.0	100%	6.0

		FY 2011		FY 2012		FY 2013
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	5.0	12.0	11.0	92%	17.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles)  Pedestrian Ramp Contracts (Completed)	1,001.9	1,000.0	1,006.6	101%	717.0
	(reporting measure = corners)	302.0	800.0	882.0	110%	812.0
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	6.0	6.0	4.0	67%	6.0
Department of Cultural Affairs	Major Reconstruction	177.0	213.0	217.0	102%	199.0
Calcular / mano	System Reconstruction	39.0	44.0	44.0	100%	73.0
	Equipment Purchases	120.0	123.0	123.0	100%	155.0

## VIII.

2013–2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

1

### FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:			: 125 C0	1	IMPROVEMEN:		PERTY U	ISED BY D	EPARTME	NT FOR	THE AC	ING,					
AVAILABLE BA		F: 07/3	31/12			(CITY)								0 (NON-			
CONTRACT LIA	ABILITY:			\$	406,352.52	(CITY)								0 (NON-			
ITD EXPENDIT	TURES:				979,656.25	(CITY)							\$.0	0 (NON-	CITY)		
	* FY 1	.3 *	FY 14		FY 15 *	FY 16	*		* E	Y 13	* I	Y 14		FY 15	*	FY 16	,
ADOPTED (C	2)*	*		*	*		*		)*		*		*		*		1
APPROPRIATION	•						COM	ITMENT P	•								
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	JULY AU	JG	SEPI *	OCT	NOV	DEC	JAN	FEB	*	RCH *	APRIL		AY	JUNE *		FY 13	
PLAN (C)*			*		*	•		*		*		*			~ ·		2.5
FORCST(C)*	*	*	*		*		*	*	*	*		*		*	35 *		35
ACTUAL(C)*	*	*	*		*	•	*	*	*	*		*		*	*		
*	*	*	*		*	t	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	t	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	t	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	t .	*	*	*	*		*		*	*		
MGN PROJECT									CITY	•	NC	PI	AN	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRIPT	TON							COST		COST			MILESTON			
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850 AGC001NDE CO#: 03 IFSE																	
CO#: 03 IFSI	AG-DN025 ALANCE AS C	FMS #:	 : 125 A0		AMICO SENIO \$50,000.00 \$.00 \$.00		 R						\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)		
CO#: 03 IFSE  BUDGET LINE:  AVAILABLE BACONTRACT LIA	AG-DN025 ALANCE AS C	FMS #:	 : 125 A0		\$50,000.00 \$.00	(CITY) (CITY)			* F	· 'Y 13	* I	 FY 14	\$.0	0 (NON-	CITY)	FY 16	
CO#: 03 IFSE  BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT	AG-DN025 ALANCE AS O ABILITY: FURES: * FY 1	FMS #:	 : 125 A0 31/12		\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		·				 FY 14	\$.0	0 (NON- 0 (NON-	CITY)	FY 16	
CO#: 03 IFSE  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-DN025 ALANCE AS CABILITY: FURES:  * FY 1	FMS #:	 : 125 A0 31/12		\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	5 * *		)*	 'Y 13 50		 FY 14	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 16	
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	AG-DN025 ALANCE AS CABILITY: FURES:  * FY 1 C)*	FMS #: 07/3 *	 : 125 A0 31/12		\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	5 * *	IITMENT P	)* LAN		*	FY 14	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 16	
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	AG-DN025 ALANCE AS CABILITY: FURES:  * FY 1	FMS #:	 : 125 A0 31/12	*	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	5 * * COMN *	IITMENT P	)*			FY 14	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 16	
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 0F: 07/3	: 125 A0 31/12 FY 14	* *	\$50,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	5 * COMN * TY 2013	IITMENT P	) * LAN ) *	50	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * *		:
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION) (A	AG-DN025 ALANCE AS CABILITY: FURES:  * FY 1 C)*	FMS #: 0F: 07/3	: 125 A0 31/12 FY 14 SEPT	*	\$50,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	5 * * COMN *	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY)  *  *  *	FY 16	;
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NECESSITY))	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12 FY 14 SEPT	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMN * TY 2013	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY)  *  *  *		
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12 FY 14 SEPT	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	AG-DN025 ALANCE AS CABILITY: FURES:	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS N)*  JULY AU  * * * * * * * * *	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *	50 RCH	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 15 JUNE	CITY) CITY) * * * * 50 *		50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS N)*  JULY AU  * * * * * * * * *	FMS #: 07/3 .3 * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *  *  *  *  *  *  *  *  *  *	**************************************	* APRIL	<u>M</u> * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 15 JUNE * * * * * *	CITY)  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	50
CO#: 03 IFSI  CO#: 03 IFSI  BUDGET LINE:  AVAILABLE BAY CONTRACT LIAT  ITD EXPENDIT  ADOPTED (COMPONIATION (NOTE)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	AG-DN025 ALANCE AS O ABILITY: FURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * * * * * *	FMS #: 0F: 07/3  * * * * * * * * * * * * * * * * * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	)* LAN )* * * * * * * *	**************************************	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 15  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13	50 50
CO#: 03 IFSI  BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN025 ALANCE AS CABILITY: FURES: * FY 1 C)* NS N)*  JULY AU  * * * * * * * * *	FMS #: 0F: 07/3  * * * * * * * * * * * * * * * * * *	: 125 A0 31/12  FY 14  SEPT  * *	* *	\$50,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16	COMM * FY 2013 JAN	IITMENT P (N FEB	) * LAN ) *  *  *  *  *  *  *  *  *  *	**************************************	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON- 0 (NON- FY 15 JUNE * * * * * *	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13	50 50

BUDGET LINE: A			125 A06					COUNCIL						0 (17017	~\	
AVAILABLE BAI		: 07/31	1/12		4,625.00								\$.0			
CONTRACT LIAM					1,069.82								\$.0	•		
ITD EXPENDIT	-				9,305.18	(CITY)							\$.0	0 (NON-	CITY)	
	* FY 13	} *	FY 14	* F	Y 15 *	FY 1			* FY:	13 '	* E	Y 14	*	FY 15	*	FY 16
ADOPTED (C)	)*	*		*	*		*	(0	!)*	65 3	k		*		*	
APPROPRIATIONS	S						COMM:	ITMENT P	LAN							
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ACTUAL(C)*							•	•						_		
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PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	(	NC COST	PLA		CURRENT MILESTON	MILES E START	
801 AGD SHAN CONS	FA - CPC 001 CON	Nan Sha	ION			_			65		0	06/1	.3	DSGN	10/06	07/07
350																
850 AGD CPC CO#: 03 IFSP	Chinese F 500 IF		g Council RUCTION S		ers/Condo	Space	Purchase		250		0	06/1	.3			
	500 IF#	CONSTI		UPERVIS	ers/Condo				250		0	06/1	.3			
CO#: 03 IFSP	500 IF?  AG-DN169	CONSTI	RUCTION S  125 A13	UPERVIS	ENRIDGE S	ENIOR C	ENTER		250		0	06/1		0 (NON-	CITY)	
CO#: 03 IFSPBUDGET LINE: A AVAILABLE BAI	500 IFA AG-DN169 LANCE AS OF	CONSTI	RUCTION S  125 A13	UPERVIS	ENRIDGE S	ENIOR C	ENTER		250		0	06/1	\$.0	•		
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN	500 IFA AG-DN169 LANCE AS OF BILITY:	CONSTI	RUCTION S  125 A13	UPERVIS	ENRIDGE S \$.00 \$.00	ENIOR (CITY)	ENTER		250		0	06/1	\$.0 \$.0	0 (NON-	CITY)	
CO#: 03 IFSPBUDGET LINE: A AVAILABLE BAI	500 IFA  AG-DN169 LANCE AS OF BILITY: URES:	FMS #:	RUCTION S  125 A13 1/12	UPERVIS	ENRIDGE S \$.00 \$.00 \$.00	ENIOR C (CITY) (CITY)	 ENTER						\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDIT	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13	FMS #:	RUCTION S  125 A13	UPERVIS	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR (CITY)	 ENTER		* FY:		* <u>F</u>	06/1 	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 16
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BA  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13 )*	FMS #:	RUCTION S  125 A13 1/12	UPERVIS	ENRIDGE S \$.00 \$.00 \$.00	ENIOR C (CITY) (CITY)	ENTER  .6 * *	•	* FY:	13 * 118 *	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 16
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS	500 IFA  AG-DN169  LANCE AS OF BILITY: URES:  * FY 13 )* S	FMS #: FMS #:31 **	RUCTION S  125 A13 1/12	UPERVIS GLI	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY)	ENTER  .6 *	ITMENT P	* FY :	118 ;	* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NON-	CITY) CITY)	 FY 16
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BA  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)	500 IFA  AG-DN169  LANCE AS OF BILITY: URES:  * FY 13 )* S	FMS #:	RUCTION S  125 A13 1/12	UPERVIS	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY)	ENTER  .6 * COMM:	ITMENT P	* FY:	118 ;	* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	 FY 16
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: 07/31	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *	
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	500 IFA  AG-DN169  LANCE AS OF BILITY: URES:  * FY 13 )* S	FMS #: 07/31	125 A13 1/12 FY 14	UPERVIS GLI	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY)	ENTER  .6 * COMM:	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *	FY 13
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: 07/31	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *	
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY) * * *	FY 13
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAH  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAM  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*	500 IFA  AG-DN169  LANCE AS OF  BILITY:  URES:  * FY 13  )*  S  )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A  AVAILABLE BAI  CONTRACT LIAN  ITD EXPENDITE  ADOPTED (C)  APPROPRIATIONS  (N)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*	500 IFA  AG-DN169  LANCE AS OF BILITY: URES:  * FY 13 )* S )*	FMS #: FMS #: ** *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118	* <u>F</u>	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY) CITY)  *  *  *  18 *	FY 13 11
CO#: 03 IFSP  BUDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	500 IFA  AG-DN169  LANCE AS OF BILITY: URES:  * FY 13 )* S )*	FMS #: F: 07/31  * * * * * * * * * * * *	125 A13 1/12 FY 14	UPERVIS GLI * F	ENRIDGE S \$.00 \$.00 \$.00 \$.15 *	ENIOR C (CITY) (CITY) (CITY) FY 1	ENTER  .6 *	ITMENT P	* FY: ')* 'LAN ')*	118 **  * * * * * * * *	* <u>F</u>	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 15 <u>JUNE</u> * 1	CITY)  *  *  *  18 *  18 *  *  *  MILES	FY 13 11 11

3

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013	PLAN AND FORECAST	AND ACTUALS
(\$ IN THOUSANDS /	COMMITMENT TOTALS	EXCLUSIVE OF IFA)

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		: 125 A14 31/12 \$1 FY 14 *	HEBREW HOME 1,244,000.00 \$.00 \$.00 FY 15 *	FOR THE (CITY) (CITY) (CITY) FY 16	AGED *	*	FY 13	* F	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 15	TY) TY)	Y 16 *
ADOPTED (C)		*	*	*		*	(C)*	1,249		*		*	*
APPROPRIATIONS						COMMIT	MENT PLAN	1					
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2013						_	
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 13
PLAN (C)* FORCST(C)*	*	*	*	* *	*		*	* *		*	* 1,249 * 1,244		1,249 1,244
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	* 1,244	*	1,244
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT		_						CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END
850 HEBREW EQVH			the Aged at - VEHICLES	Riverdale We	inberg Ce	nter Var	ı	229	0	06/13			
850 HLDNHEBEQ EQFN			the Aged at AND FURNITUE		uipment		1	L,020	0	06/13			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		: 125 A20 31/12 FY 14 *	JEWISH COMM \$339,000.00 \$.00 \$.00 FY 15 *	UNITY COU (CITY) (CITY) (CITY) FY 16	NCIL OF	GREATER (	CONEY ISLAN		\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 15	TY) TY)	Y 16 *
ADOPTED (C)		*	*	*	P1 10	*	(C)*	339		*	F1 15	*	*
APPROPRIATIONS						COMMTT	MENT PLAN						
(N)		*	*	*		*	(N)*	•	*	*		*	*
					FY	2013	\=-/						
JU	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 339		339
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 339	*	339
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 AGDJCCCON EQFN			Coney Island AND FURNITUE		r Compute	r System	ı	39	0	06/13			
850 AGPWDJCC EQFN			sland Computer AND FURNITUR					50	0	06/13			

MGN PROJECT AGY ID NO	DESC	RIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		NT MILE		E ND
850 PWD998JC EQF				ommunity AND FURN		of Coney	Island			250	0	06/13				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	07/3	·	\$4,45	NOX HILL 1,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	OOD ASS	OCIATION	FY 13		\$ \$	.00 (NC	N-CITY) N-CITY)	T37.	16 +
ADOPTED (	<del>*</del>	FY 13	* 0 *	FY 14	* F.	Y 15 *	FY 16	*	(C)*			FY 14 *	FY 1	.5 <u>*</u> *	FY	* TP *
APPROPRIATIO	- •	03.	*		*	*		COMMI *	TMENT PLA (N)*	N .	*	*		*		*
								2013								
	JULY	AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUN		FY	
PLAN (C)*	*		*	*	*	*	*		*		<b>*</b>	*		,451 *		4,451
FORCST(C)*	*	:	*	*	*	*	*		*		k k	*	* 3	,751 *		3,751
ACTUAL(C)*									*		k	*	*			
PLAN (N)*	*		*	*	*	*	*		*	*	k	*	*	*		
FORCST(N)*	*	•	*	*	*	*	*		*	*	k	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	k	*	*	*		
MGN PROJECT AGY ID NO	DESC	RIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRE E MILEST			E ND
801 LENOX	FA -				hood Ho	use 13-16 SITE	2818-U850 DEV. AND		INF	830	0	06/13				
850 AGD-LENC CON CO#: X1 CON CON	s 00	x Hill 1 CONS 3 CONS	TRUCT:	ION ION	Associa	tion				1,100 1,321 1,200	0 0 0	06/13 06/13 06/13	DEVSC	OPE 12/0	6 06	/07

BUDGET LINE:			#: 1:					ON JEW	ISH POV	ERTY						00 (27	OM GT			
AVAILABLE BA		OF: U	7/31/1	2		,359,7		(CITY)							\$.		ON-CI	-		
CONTRACT LIZ						\$207,9 ,259,3		(CITY)								00 (NO	ON-CI			
IID EVLENDI	-	7 13	* 5	Y 14	* *	FY 1		FY 1	s *		*	FY 13	*	FY 14	٠. ب	FY :		-	FY 1	<b>6</b> *
ADOPTED ((		2,327		1 14	*	FI I.	*	FI I	*		(C)*	2,32		LI 14	*	FI.	13	*	FI I	*
APPROPRIATION	•	2,521								мттмп	NT PLAN	-	.,							
	1) *		*		*		*		*		(N)*	•	*		*			*		*
	• /								FY 2013	3	(=1)									
ن	JULY	AUG	SEP'	Т	OCT	N	ov	DEC	JAN		FEB	MARCH	APRI	L N	ΊΑΥ	JUI	NE		FY 1	.3
PLAN (C)*	*		*	*		*	*		*	*		*	*	*		*	2,327	*	2	,327
FORCST(C)*	*		*	*		*	*		*	*		*	*	*		*	2,327	*	2	,327
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*		*		
*	*		*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT												CITY	NC	PI	LAN	CURR	ENT 1	MILES	TONE	ļ.
AGY ID NO	DESCR1	IPTION										COST	COST	COMM	DATE	MILES'	CONE :	START	EN	D
850 AGDNMETRA EQFY	1 001	EQUIPM	ENT AN	D FUR	NITUR	Е						,045	0	06/	/13					
850 AGDNMETRO EQVI		POLITAN EQUIPM				SH POVI	ERTY -	VEHICLI	E PURCH	IASE		282	0	06/	/13					
BUDGET LINE:			#: 1	-	7			N SENIO	R SERVI	CES										
AVAILABLE BA		5 OF: 0	7/31/1	2		\$8,1	12.00	(CITY)								00 (N		-		
CONTRACT LIA						***	\$.00	(CITY)								00 (N		-		
ITD EXPENDIT			* 5			\$41,8		(CITY)	s *			12		14	•	00 (N		-	1	
1DODEED //		7 13	* F	Y 14		FY 1.	5 <u>*</u>	FY 10	<u> </u>		*	FY 13		FY 14	*	FY	15	* :	FY 1	<u>6 *</u>
•	C) *		•		•		•			ortman	(C)*	_	io *		•			•		•
APPROPRIATION			*		*		*		*	IMT.I.WE	NT PLAN (N)*	l	*		*					
	1)*		•						FY 2013	<b>)</b>	(N) *							•		
	ΠΙLΥ	AUG	SEP'	т	OCT	N	ov	DEC	JAN		FEB	MARCH	APRI	г. 1	ΙΑΥ	JUI	VE:		FY 1	3
PLAN (C)*	*		*	*	501	*	*	<i>P</i> 10	*	*		*	*	*		*	50			50
FORCST(C)*	*		*	*		*	*		*	*		*	*	*		*	50			50
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*		*		
*	*		*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT												CITY	NC	PI	LAN	CURR	ENT 1	MILES	TONE	
AGY ID NO	DESCRI	IPTION										COST	COST	COMM	DATE	MILES'	IONE :	START	EN	D
125 AGPRESVEI EQFI		terian EQUIPM					of a h	andicapp	ped min	ni bus		50	0	06/	/13					

AVAILABLE BALZ			125 A20 1/12		338,000		(CITY)	I PERSON:	s, INC.	(SNAP)			\$.0	0 (NON-	CITY)		
CONTRACT LIAB					\$	.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDITUR	RES:				\$	.00	(CITY)						\$.0	0 (NON-	CITY)		
	* FY 13		FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14		FY 15	*	FY 16	
ADOPTED (C)	<b>*</b> 2:	19 *		*		*		*	(C)*	338	*		*		*		
APPROPRIATIONS									ENT PLAN	•							
(N)	k	*		*		*		*	(N)*		*		*		*		
								2013									
JUI			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 13	_
LAN (C)*	*	*	*		*	*	*	*		*	•	*			38 *		338
ORCST(C)*	*	*	*		*	*	*	*		*	•	*		* 5	12 *		512
CTUAL(C)*	*	*	*		*	*	*	*		*		*		*	*		
*	*	*	*		*	*	*	*		*		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	•	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*		*		*	*		
GN PROJECT										CITY	NC	P	LAN	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTON	E STAR	T END	
EQFN	002 EQU									338	0		/13 				
UDGET LINE: AG	G-DN410 :	 FMS #:	125 A1	 8	SENIOR \$73,145	.00	ON IN A GA	Y ENVIRO	VMENT (S				\$.0	 00 (non-			
UDGET LINE: AC AVAILABLE BALA CONTRACT LIAB	G-DN410 :	 FMS #:	125 A1	 8	SENIOR \$73,145	.00	(CITY) (CITY)	Y ENVIRO	NMENT (S				\$.0 \$.0	0 (NON-	CITY)		
UDGET LINE: ACAVAILABLE BALACONTRACT LIABITED EXPENDITU	G-DN410 I	 FMS #: : 07/3	125 Al0 1/12	 8	SENIOR . \$73,145 \$	.00 .00	(CITY) (CITY) (CITY)			AGE)			\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)		
UDGET LINE: ACAVAILABLE BALACONTRACT LIABITE EXPENDITU	G-DN410 : ANCE AS OF ILITY: RES:	 FMS #: : 07/3	125 A1	 8	SENIOR \$73,145	.00 .00 .00 *	(CITY) (CITY)	*	*	AGE)	*	 FY 14	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 16	
UDGET LINE: ACAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	G-DN410 : ANCE AS OF ILITY: RES:	 FMS #: : 07/3	125 Al0 1/12	 8	SENIOR . \$73,145 \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	AGE) FY 13			\$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16	
UDGET LINE: ACAVAILABLE BALL CONTRACT LIABI ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	G-DN410 : ANCE AS OF ILITY: RES: FY 13	FMS #: : 07/3	125 Al0 1/12	* \$1,	SENIOR . \$73,145 \$	.00	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	AGE) FY 13	* ; *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16	
UDGET LINE: ACAVAILABLE BALL CONTRACT LIABI ITD EXPENDITU	G-DN410 : ANCE AS OF ILITY: RES: FY 13	 FMS #: : 07/3	125 Al0 1/12	 8	SENIOR . \$73,145 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	AGE) FY 13	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY) CITY)	FY 16	
UDGET LINE: AGAVAILABLE BALACONTRACT LIABITO EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	G-DN410 : NNCE AS OF ILITY: RES: FY 13	FMS #: : 07/3 * *	125 A18 1/12 FY 14	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13	* *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15	CITY) CITY)		
UDGET LINE: AGAVAILABLE BALACONTRACT LIABITO EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* \$1,	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 15	CITY) CITY) * * *	FY 16	
UDGET LINE: AGAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)*	G-DN410 : NNCE AS OF ILITY: RES: FY 13	FMS #: : 07/3 * *	125 A18 1/12 FY 14	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* *	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* DRCST(C)*	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY) * * *		7
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* DRCST(C)* CTUAL(C)*	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* DRCST(C)* CTUAL(C):	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
UDGET LINE: ACAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* DRCST(C)* CTUAL(C)*	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
UDGET LINE: ACAVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	G-DN410 : ANCE AS OF ILLITY: RES: * FY 13 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * * *	125 A18 1/12  FY 14  SEPT  * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 7:  MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
JUGET LINE: ACAVAILABLE BALLACONTRACT LIABILITO EXPENDITUIN (N):  DOPTED (C): PPROPRIATIONS (N):  LAN (C): DRCST(C): CTUAL(C): LAN (N): DRCST(N):	G-DN410 MANCE AS OF ILLITY: RES: FY 13	FMS #: : 07/3 * * *	125 A18 1/12 FY 14 SEPT	* * * *	SENIOR \$73,145 \$ 092,855 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AGE)  FY 13  7:  MARCH	*     *     *     APRIL	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 15 JUNE	CITY) CITY)  *  *  *  73 *		7
UDGET LINE: AC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  ORCST(N)*  CTUAL(N)*	G-DN410 : ANCE AS OF ILLITY: RES: * FY 13 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3 * * *	125 A18 1/12  FY 14  SEPT  * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 7:  MARCH  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	FY 14  * * * * *	\$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  73 *  73 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	7
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	G-DN410 : ANCE AS OF ILLITY: RES: FY 13  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	125 A18 1/12  FY 14  SEPT  * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 7:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	FY 14  * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  73 *  73 *  *  *  MILE	FY 13	7
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* ACCUAL(N)* CTUAL(N)* GN PROJECT	G-DN410 : ANCE AS OF ILLITY: RES: * FY 13 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	125 A18 1/12  FY 14  SEPT  * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 7:  MARCH  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	FY 14  * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  73 *  73 *  *  *  MILE	FY 13	7
UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	G-DN410 : ANCE AS OF ILLITY: RES:	*  *  *  *  *  *  *  *  *  *  *  *  *	125 A1: 1/12  FY 14  SEPT  * * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 7:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	FY 14  * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  73 *  73 *  *  *  *  MILE E STAR	FY 13 STONE T END	7:
JUGET LINE: AGAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE T	G-DN410 : ANCE AS OF ILLITY: RES: FY 13  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	125 A18 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	* * * *	SENIOR . \$73,145 \$ \$ 092,855 FY 15 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 7:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  73 *  73 *  *  *  *  MILE E STAR	FY 13	7 7

AVAILABLE			07/	31/12		\$416,00		(CITY)			-				0 (NON-		
CONTRACT L							\$.00	(CITY)							0 (NON-		
ITD EXPEND							\$.00	(CITY)							0 (NON-		
	*	FY 13	*	FY 14	*	FY 15		FY 16	*	*			FY 14	*	FY 15		FY 16
DOPTED	(C)*		*		*		*		*	(C)*	416	*		*		*	
PPROPRIATI									COMMITM								
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2013								
	JULY	AUG		SEPT	OCT	NO	OV	DEC	JAN	FEB	MARCH	APRIL	1	/AY	JUNE		FY 13
LAN (C)*		*	*	*		*	*	*	*		* *		*	,		16 *	41
ORCST(C)*		*	*	*		*	*	*	*		* *		*	,	* 4	16 *	41
CTUAL(C)*		*	*	*		*	*	*	*		* 1		*		*	*	
*		*	*	*		*	*	*	*		* :		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*		*		*	,	*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT											CITY	NC	ъı	LAN	CURRENT	мтт.ғ	ESTONE
GY ID NO		CRIPTIO	N								COST	COST			MILESTON		
	NS SJ 0  : AG-DN			: 125 A				DEV. AND (				0		/13			
SUDGET LINE AVAILABLE	: AG-DN BALANCE	494 F	 MS #		)1		 R JEWI 50.00	SH INSTIT						\$.0	0 (NON-0		
SUDGET LINE AVAILABLE CONTRACT L	: AG-DN BALANCE	494 F AS OF:	 MS #		)1	PARKEI \$469,75	TEWI 50.00 33.39	SH INSTITU (CITY)						\$.00 \$.00		CITY)	
UDGET LINE AVAILABLE CONTRACT L	: AG-DN BALANCE	494 F AS OF:	 MS # 07/:		)1	PARKEI \$469,75 \$366,28	TEWI 50.00 33.39	SH INSTIT (CITY) (CITY)		*	FY 13		 FY 14	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 16
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-DN BALANCE IABILIT	494 F AS OF: Y:	 MS # 07/:	: 125 A( 31/12	)1	PARKEF \$469,75 \$366,28 \$413,96	TEWI 50.00 33.39	SH INSTIT (CITY) (CITY) (CITY)	JTE			* ;		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-DN BALANCE IABILIT DITURES: * (C)*	494 F AS OF: Y:	 MS # 07/:	: 125 A( 31/12	)1 *	PARKEF \$469,75 \$366,28 \$413,96	R JEWI 50.00 33.39 56.61	SH INSTIT (CITY) (CITY) (CITY)	 JTE *	* (C)*	FY 13 500	* ;		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-DN BALANCE IABILIT DITURES: * (C)*	494 F AS OF: Y:	 MS # 07/:	: 125 A( 31/12	)1 *	PARKEF \$469,75 \$366,28 \$413,96	R JEWI 50.00 33.39 56.61	SH INSTIT (CITY) (CITY) (CITY)	)TE * *	* (C)*	FY 13 500	* ;		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: AG-DN BALANCE IABILIT DITURES: * (C)*	494 F AS OF: Y:	 MS # 07/: *	: 125 A( 31/12	)1 * *	PARKEF \$469,75 \$366,28 \$413,96	R JEWI 50.00 33.39 56.61 5 *	SH INSTITUTE (CITY) (CITY) (CITY) FY 16	TE  * * COMMITM	* (C)*	FY 13 500	* ;		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-DN BALANCE IABILIT DITURES: * (C)*	494 F AS OF: Y:	 MS # 07/: *	: 125 A( 31/12	)1 * *	PARKEF \$469,75 \$366,28 \$413,96	TEWI 50.00 33.39 56.61 *	SH INSTITUTE (CITY) (CITY) (CITY) FY 16	TE  * COMMITMI	* (C)*	FY 13 500	* ;	FY 14	\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	TEWI 50.00 33.39 56.61 *	SH INSTITUTE (CITY) (CITY) (CITY) (CITY) FY 16	* * * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 500	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	7 JEWI 50.00 33.39 56.61 *	SH INSTITUTE (CITY) (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY) * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY)  *  *  *  00 *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY)  *  *  *  00 *	FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY)  *  *  *  00 *	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * CTUAL(C)*	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY)  *  *  *  00 *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 500 MARCH	* ;	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5	CITY) CITY)  *  *  *  00 *	FY 13
CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	: AG-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)*	494 F AS OF: Y: FY 13	 MS # 07/: *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 500	*  *  APRIL	FY 14  * * * * * *	\$.00 \$.00 * * *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE CTUAL(N)* GN PROJECT	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	494 F AS OF: Y: FY 13  AUG  * * * * * * * *	 MS # 07/: * * * *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 500  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 14  * * * * * *	\$.00 \$.00 * * * * *	0 (NON-0 NON-0 NO-0 NO	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: AG-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	494 F AS OF: Y: FY 13	 MS # 07/: * * * *	: 125 A( 31/12 FY 14	)1 * * *	PARKEI \$469,75 \$366,28 \$413,96 FY 15	R JEWI 50.00 33.39 66.61 * *	SH INSTITE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 500	*  *  APRIL	FY 14  * * * * * *	\$.00 \$.00 * * * * *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50
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 50 PARKER	: AG-DN BALANCE :IABILIT DITURES: * (C)* :ONS (N)*  JULY	494 F AS OF: Y: FY 13  AUG  * * * * * * CRIPTIO	* * * * * * * * * * * * * * * * * * *	: 125 A(31/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	)1  *  *  *  OCT	PARKEF \$469,75 \$366,28 \$413,96 FY 15 NO	R JEWI 50.00 33.39 66.61 * *	SH INSTITUTE (CITY) (CITY) (CITY) FY 16  FY 16  FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 500  MARCH  * * * * * * * * * * * * * * * * * *	*  *  *  APRIL	FY 14  * * * * * *	\$.00 \$.00 * * * * MAY	0 (NON-0 NON-0 NO-0 NO	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50

CONTRACT LIA		F: 07/3	1/12	ąΔ,	541,000. s.	.00	(CITY) (CITY)						\$.0 \$.0			
ITD EXPENDIT						.00	(CITY)						\$.0		-	
	* FY 1:	3 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (C	!)*	*		*		*		*	(C)*	2,318			*		*	
PPROPRIATION	rs							COMMIT	MENT PLAI	N						
(N	*(1	*		*		*		*	(N)*		*		*		*	
								2013								
	ULY AUC	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 13
LAN (C)*	*	*	*		*	*	*		*	* *		*			18 *	2,31
ORCST(C)*	*	*	*		*	*	*		*	* *		*		* 2,3	18 *	2,31
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*	
*	*	*	*		*	*	*		*	* *		*		*	*	
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ORCST(N)*	*	*	*		*	*	*		*	* *		ж.		*	*	
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## WITH FY 2013 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN AVAILABLI CONTRACT	E BALANC LIABIL	CE AS ( ITY:		: 125 A3 31/12	4		00	(CITY	) )	CES, INC	•				\$.0	•	CITY)		
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	(N)*		*		*		*			*	(N)*		*		*		*		
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BUDGET LIN AVAILABLI CONTRACT	NE: AG-I BALANC	D001 CE AS (	QUIPMENT	: AND FUR	NITUR	IMPROVEM \$902,191. \$182,315.	ENTS 64 35	TO PI (CITY (CITY	) )		BY DEPAR				CITYW \$.0 \$.0	0 (NON-0	CITY)		
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: AG-I E BALAN LIABILI NDITURES (C)* TIONS (N)*	D001 CE AS ( ITY: S: FY	QUIPMENT  FMS #: OF: 07/3  13 * 65 *  *	F AND FUR 125 D0 1/12 FY 14 SEPT	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	ENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) 16 * ( FY 20	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	TMENT FOR  FY 13  2,426	*  *  APRIL	GING,	CITYW \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY)  *  *  *	FY 13	3
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BUDGET LII AVAILABLI CONTRACT ITD EXPEN ADOPTED APPROPRIAT	NE: AG-I LIABILI NDITURES (C)* TIONS (N)*  JULY *	D001 CE AS ( ITY: S: FY	QUIPMENT  FMS #: OF: 07/3  13 * 65 *  * UG  *	F AND FUR 125 D0 31/12 FY 14 SEPT *	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) 16 * FY 20	* * COMMITME * 013 JAN * *	* (C)* NT PLAN (N)*	TMENT FOR  FY 13  2,426  MARCH	*  *  APRIL	GING, FY 14	CITYW \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * * * 26 *	FY 13	3
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BUDGET LII AVAILABLI CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	NE: AG-I E BALANO LIABILI NDITURES (C)* TIONS (N)*  JULY  * * *	D001 CE AS ( ITY: S: FY	QUIPMENT  FMS #: OF: 07/3  13 * 65 *  * UG  *	F AND FUR 125 D0 31/12 FY 14 SEPT *	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) 16 * FY 20	* * COMMITME 013 JAN  * * * *	* (C)* NT PLAN (N)*	TMENT FOR  FY 13  2,426  MARCH	*  *  APRIL	GING, FY 14	CITYW \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * * * 26 *	FY 13	3
BUDGET LIN AVAILABLI CONTRACT ITD EXPEN ADOPTED APPROPRIAT FORCST(C) COUNTY FORCST(N) FORCST(N)	NE: AG-I E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * *	D001 CE AS ( ITY: S: FY	QUIPMENT  FMS #: OF: 07/3  13 * 65 *  * UG  *	F AND FUR 125 D0 31/12 FY 14 SEPT *	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) 16 * FY 20	* * COMMITME 013 JAN  * * * *	* (C)* NT PLAN (N)*	TMENT FOR  FY 13  2,426  MARCH	*  *  *  APRIL	GING, FY 14	CITYW \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15 JUNE * 2,4	CITY) * * * * * 26 *	FY 13	3
BUDGET LII AVAILABLI CONTRACT ITD EXPER ADOPTED APPROPRIAT  PLAN (C) FORCST(C) ACTUAL(C) FORCST(N) FORCST(N) MGN PROJEC	NE: AG-I E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * * * * * * * * * * * *	D001 CE AS ( ITY: S: FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	QUIPMENT	F AND FUR 125 D0 31/12 FY 14 SEPT *	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) ) 16 * FY 20	* * * COMMITME * 013 JAN * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	TMENT FOR  FY 13  2,426  MARCH	*  *  *  APRIL	GING,  FY 14  * * * * * *	CITYW \$.0 \$.0 \$.0 * *	JUNE  * 2,4:  * 1,8:  * * *	CITY)  *  *  *  26 *  97 *  *  *  MILE	FY 13 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 ,426 ,897
BUDGET LIN AVAILABLI CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C) ACTUAL(C) ACTUAL(N) MGN PROJECT	NE: AG-I E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * * * * * * * * * * * *	D001 CE AS ( ITY: S: FY	QUIPMENT	F AND FUR 125 D0 31/12 FY 14 SEPT *	**************************************	IMPROVEM \$902,191. \$182,315. ,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) ) 16 * FY 20	* * * COMMITME * 013 JAN * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	TMENT FOR  FY 13  2,426  MARCH	*  *  APRIL	GING,  FY 14  * * * * * *	CITYW \$.0 \$.0 \$.0 * *	JUNE  * 2,4:  * 1,8:  * *	CITY)  *  *  *  26 *  97 *  *  *  MILE	FY 13 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 ,426 ,897
BUDGET LII AVAILABLI CONTRACT ITD EXPER ADOPTED APPROPRIA: PLAN (C): ACTUAL(C): ACTUAL(N): MGN PROJEC AGY ID NO	NE: AG-I LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	D001 CE AS ( ITY: S: FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	QUIPMENT  FMS #: OF: 07/3  13 * 65 *  *  UG  * * * * * TION  COVELLO	F AND FUR 125 D0 31/12 FY 14 SEPT *	* OCT	IMPROVEM \$902,191. \$182,315. .,852,204. FY 15	MENTS 64 35 89 * *	TO PI (CITY (CITY (CITY	) ) ) ) 16 * FY 20	* * * COMMITME * 013 JAN * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	TMENT FOR  FY 13  2,426  MARCH	*  *  *  APRIL	GING, FY 14  * * * * * COMM	CITYW \$.0 \$.0 \$.0 * *	JUNE  * 2,4:  * 1,8:  * * *	CITY)  *  *  *  26 *  97 *  *  *  MILE	FY 13 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 , 42 , 89

125 AGD-BXJCC Bronx House Jewish CC - Fitness Center

001 CONSTRUCTION

125 AGNYCHANG NYCHANGE PROJECT WITH DFTA

EQFN

CONS

003 EQUIPMENT AND FURNITURE

10

MGN PROJECT AGY ID NO	DESCI	RIPTIO	N									CITY COST		NC COST		LAN DATE			MILES START	
125 AGWOODRI		side ho			m for	the eld	erly					65		0	06.	/13				
801 AGDRAIN COL		Rain :		or Cente TION	r Renc	ovation						100		0	06.	/13	DEV	SCOPE	07/00	09/00
806 HAMFTWA: COI	_	T WASI			CTRV	/AN(MAN.	BP)&F"	r.WASH(CI	TY COUN	(CIL	)	732		0	06.	/13				
BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND	BALANCE A	AS OF:		: 125 D 31/12		CONSTR \$500,00 \$83,60 1,608,57	0.18 2.61	N OR ACQUI (CITY) (CITY) (CITY)	ISITION		A NON-	CITY O	WNED	PUBLI	C BETT	\$. \$.	00 (1	NON-C: NON-C: NON-C:	[TY)	
IID DAILDIO	-	Y 13	*	FY 14		FY 15		FY 16	*		*	FY	13	*	FY 14	*		15		FY 16
ADOPTED	(C)*		*		*		*		*		(C)*		700	*		*			*	
APPROPRIATIO	ONS								COMMI	[TME]	NT PLAN	1								
	(N)*		*		*		*		*		(N)*			*		*			*	
									2013											
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		FEB	MARC		APRIL		YAN		UNE		FY 13
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*		) *	70
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	700	) *	70
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*		*	
*	*		*	*		*	*	*		*		*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*	
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*	
MGN PROJECT												CITY		NC	וסו	LAN	CITE	RENT	MILES	TONE
AGY ID NO	חודפריו	RIPTIO	NT.									COST		COST					START	
1101 110 110	DEBCI											CODI		CODI	COLLI	<i>D</i> 1111		010111	DIIIKI	1111
801 AGDALZE: OTI		Alzhe:		Founda	tion c	of State	n Isla	and				500		0	06,	/13	DSG	N	01/07	01/07
850 AGD-LENG CO#: AA CO		Hill CONS			d Asso	ociation						200		0	06.	/13	DEV	SCOPE	12/06	06/07

BUDGET LINE: A AVAILABLE BAL		: 07/3	1/12		\$35,000		(CITY)							0 (NON-C		
CONTRACT LIAB						.00	(CITY)							0 (NON-C		
ITD EXPENDITU					\$964,240		(CITY)						•	0 (NON-C	-	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13		Y 14	*	FY 15	*	FY 16
DOPTED (C)	*	*		*		*		••	(C)*	35	*		*		*	
PPROPRIATIONS									ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
			ann.	0.00				2013		WA DOW	ADDII					12
JU.	LY AUG *		SEPT	OCT	NOV	*	DEC	JAN *	FEB	MARCH * *	APRIL	M	AY	JUNE		FY 13
LAN (C)* ORCST(C)*	÷											·		^ 3	5 *	
. ,	·				·							·		^ ±	<u>.</u>	
CTUAL(C)* *	<u>.</u>	<u>.</u>			_							<u>.</u>		^ _		
		_			*							<u>.</u>		* ±		
LAN (N)*					*											
ORCST(N)*					*											
CTUAL(N)*	×	*	*		*	*	*	*		* *		*		*	*	
TNI DDO TEICE										CT III Z	Ma	DT	337	CITODENIII	MTT EG	шолта
N PROJECT	DEGGETER	~~~								CITY	NC	PL		CURRENT		
Y ID NO	DESCRIPTION	JN								COST	COST	COMM	DATE	MILESTONE	START	END
EQFN		IPMENT	AND FURI						ATMENTE (C	35	0	06/				
25 AGMARINE EQFN  UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	001 EQUI G-MN410 I ANCE AS OF	IPMENT  FMS #:	125 A3		SENIOR \$56,975		ON IN A GA (CITY) (CITY)	Y ENVIRO	NMENT (SA				\$.00	0 (NON-C 0 (NON-C		
EQFN  UDGET LINE: A AVAILABLE BAL	001 EQUI G-MN410 I ANCE AS OF ILITY:	IPMENT  FMS #:	125 A3		SENIOR \$56,975	.00	(CITY)	Y ENVIRO	NMENT (S				\$.00 \$.00	•	ITY)	
EQFN  JDGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQUI G-MN410 I ANCE AS OF ILITY:	IPMENT  FMS #:	125 A3		SENIOR \$56,975 \$	.00	(CITY) (CITY)	Y ENVIRO	NMENT (S.			06/ 	\$.00 \$.00	0 (NON-C	ITY) ITY)	 FY 16
EQFN  JDGET LINE: A  VAILABLE BAL  CONTRACT LIAB  LTD EXPENDITU	001 EQUI	IPMENT  FMS #:	125 A30 1/12	 0	SENIOR \$56,975 \$ \$456,025	.00	(CITY) (CITY) (CITY)			AGE)	* F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 16
EQFN  DOGET LINE: A  VAILABLE BAL  CONTRACT LIAB  ETD EXPENDITU	001 EQUI	IPMENT  FMS #:	125 A30 1/12	 0 *	SENIOR \$56,975 \$ \$456,025	.00 .00 .00	(CITY) (CITY) (CITY)	*	*	AGE) FY 13 57	* F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 16
EQFN  DOGET LINE: A  VAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQUE	IPMENT  FMS #:	125 A30 1/12	 0 *	SENIOR \$56,975 \$ \$456,025	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	AGE) FY 13 57	* F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
EQFN  DOGET LINE: A  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU	001 EQUE	IPMENT FMS #: : 07/3	125 A30 1/12	 0 * *	SENIOR \$56,975 \$ \$456,025	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	AGE) FY 13 57	* F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 16
EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU	001 EQUE	FMS #:: 07/3	125 A30 1/12	 0 * *	SENIOR \$56,975 \$ \$456,025	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	FY 13 57 MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	FY 16
EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY)  *  *  *	
EQFN  DGET LINE: A VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)*	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN DGET LINE: A VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* PRCST(C)* TUAL(C)*	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN  DOGET LINE: A  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  OOPTED (C)  PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)*  TUAL(C)*	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN  DOGET LINE: A  EVALUABLE BAL  CONTRACT LIAB  ETD EXPENDITU  OOPTED (C)  PPROPRIATIONS (N)  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*	001 EQUE	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN  DOGET LINE: A AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* CTUAL(C)*  AN (N)* ORCST(N)*	001 EQUI	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 57  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 5	ITY) ITY)  *  *  *  7 *	
EQFN  DGET LINE: A  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU  OOPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  PRCST(C)*  TUAL(C)*  AN (N)*  PRCST(N)*  TUAL(N)*	001 EQUI	FMS #:: 07/3	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	Y 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  7 *  7 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
EQFN  DOGET LINE: A AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  AN (N)* CRCST(C)* CTUAL(N)*  ETUAL(N)*  EN PROJECT	001 EQUI	#:: 07/3  * * * * * * * * * * *	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13  57  MARCH  * * * * * * * * * * * * *	* F * * APRIL	Y 14  * * * * * *	\$.00 \$.00 * * * *	JUNE  * 5  * 5  * *  * CURRENT	TTY)  ITY)  *  *  7  *  *  *  MILES	FY 13
EQFN  DOGET LINE: A AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* DRCST(C)* TUAL(C)*  AN (N)* DRCST(N)* TUAL(N)*	001 EQUI	#:: 07/3  * * * * * * * * * * * *	125 A30 1/12 FY 14	* * *	SENIOR \$56,975 \$ \$456,025 FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	Y 14  * * * * * *	\$.00 \$.00 * * * *	JUNE  * 5  * * 5  * * * * * * * * * * * * *	TTY)  ITY)  *  *  7  *  *  *  MILES	FY 13

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: URES:	•		Ş	226,00	0.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C (NON-C (NON-C	TTY)		
	* FY 1	3 *	FY 14	*	FY 15	*	FY 16	*	*		* ]	FY 14	*	FY 15	*	FY 1	6
ADOPTED (C	•	*		*		*			(C)*		*		*		*		
APPROPRIATION:									ITMENT PLA				*				
(N	)*	*		*		*		*	(N)*		*		*		*		
-		a	GED.	000	370			Y 2013	HHD	MADGII	ADDIT	3.6	3.37	TIDIT		T37. 1	2
PLAN (C)*	ULY AU	*	SEPT *	OCT	NO.	v *	DEC	JAN *	FEB	* MARCH	APRIL	M_	AY *	JUNE	*	FY 1	3
ORCST(C)*	*	*	*		*	*		*	*	*	F	*	*		*		
CTUAL(C)*																	
* CIUAL(C)											•						
LAN (N)*																	
ORCST(N)*			_		<u>.</u>			_	<u>.</u>	<u>.</u> .	•	<u>.</u>					
CTUAL(N)*	<u> </u>										•						
GN PROJECT										CITY	NC	PL	ΔN (	CURRENT	MILE	'STONE	
GY ID NO	DESCRIPT	TON								COST	COST			ILESTONE			
GI ID NO	DESCRIPT	TON								COSI	COSI	COMM .	DAIE M.	TIESTONE	SIAR	T 511	ע
IFSP	002 IF	A CONS	TRUCTION :	SUPERV	7IS 					6	0 	06/					
BUDGET LINE: A	AG-MN660 LANCE AS O	 FMS #	: 125 A3	 2	FIND A	0.00	R THE AG	ED INC.				06/.	\$.00	(NON-C	-		
SUDGET LINE: AVAILABLE BAI	AG-MN660 LANCE AS O	 FMS #	: 125 A3	 2	FIND A \$70,00	0.00 \$.00	(CITY)	ED INC.					\$.00 \$.00	(NON-C	TTY)		
UDGET LINE: AVAILABLE BAI	AG-MN660 LANCE AS O BILITY: URES:	FMS # F: 07/	: : 125 A3: 31/12	2	FIND A \$70,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY)		
UDGET LINE: AVAILABLE BAICONTRACT LIAI	AG-MN660 LANCE AS O BILITY: URES: * FY 1	 FMS # F: 07/	: 125 A3	2 *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY)	*	*	FY 13	* ]	06/. 	\$.00 \$.00 \$.00	(NON-C	TTY)	 FY 1	6
UDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN660 LANCE AS O BILITY: URES: * FY 1	FMS # F: 07/	: : 125 A3: 31/12	2	FIND A \$70,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 13			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	6
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	AG-MN660 LANCE AS OBILITY: URES:  * FY 1 )*	FMS # F: 07/: 3 *	: : 125 A3: 31/12	* *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	(C)* ITMENT PLA	FY 13 70 N	* <u>]</u>		\$.00 \$.00 \$.00 *	(NON-C	ITY)	 FY 1	6
UDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN660 LANCE AS OBILITY: URES:  * FY 1 )*	 FMS # F: 07/	: : 125 A3: 31/12	2 *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	(C)*	FY 13 70 N	* ]		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	6
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITED (C PPROPRIATION:	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY)		
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITIONS DOPTED (CPPROPRIATION)	AG-MN660 LANCE AS OBILITY: URES:  * FY 1 )*	FMS # F: 07/: 3 * 70 *	: : 125 A3: 31/12	* *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	(C)* ITMENT PLA	FY 13 70 N	* <u>]</u>	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY) * *	FY 1	3
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDITION:  DOPTED (C PPROPRIATION:  (N JI	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		3 7
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY) * *		3 7
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		3 7
SUDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION: (N PLAN (C)* ORCST(C)* ACTUAL(C)*	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		3 7
SUDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION: (N  PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		
UDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION:	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		3 7
UDGET LINE: AVAILABLE BAY CONTRACT LIAY ITD EXPENDITY DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70	* ] ) * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	(ITY) (ITY) * * *		3 7
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	FMS # F: 07/: 3 * 70 *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70 N MARCH * * * * * * * *	* ] ) *  *  APRIL * *	FY 14  M  * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 7	*  *  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	3 7
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION:	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU * * * * * * * * * *	FMS # F: 07//3 3 * 70 * * * * * * * * * * * * * * * * *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70 N  MARCH  * * * * * * * * * * * * * * * * * *	* 1 ) *  * APRIL * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 7 7 CURRENT	*  *  0 * 0 *  *  *  MILE	FY 1	3 7
SUDGET LINE: A AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION: (N PLAN (C)* ORCST(C)* ACTUAL(C)*	AG-MN660 LANCE AS OBILITY: URES: * FY 1 )* S )* ULY AU  * * * * *	FMS # F: 07//3 3 * 70 * * * * * * * * * * * * * * * * *	: 125 A3: 31/12 FY 14	* * *	FIND A \$70,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C)* ITMENT PLA (N)*	FY 13 70 N MARCH * * * * * * * *	* 1 ) *  * APRIL * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 7	*  *  *  0 *  0 *  *  *  MILE	FY 1	3 7 7

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALA	TACE WO (	OF . 0//	J = / = =		ř	•••	(CITY)						7.00	(NON-C	TTY)		
CONTRACT LIABI	LITY:				Ś	.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITUR	ES:				Ś	.00	(CITY)							(NON-C	-		
	FY	13 *	FY 14	*	FY 15		FY 16	*		* FY 13	*	FY 14		FY 15		FY 16	5
DOPTED (C)*		*	1,00			*		*	(C)		*	1,000			*		
PPROPRIATIONS			_,00	•				COMMIT	TMENT PL			_,,,,,					
(N)		*		*		*		*	(N)		*		*		*		
(N)							EV	2013	(11)	**							
JUL	37 31	UG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRII	MA	,	JUNE		FY 13	,
	I A	<u> </u>	PELI	001	NOV	•	DEC	UAN	FED	MARCH	*	MA:	*	OONE	-	FI IS	)
LAN (C)*	<u>.</u>		<u>.</u>		<u>.</u>				<u>.</u>	<u>.</u>		·			·		
ORCST(C)*					_						<u>.</u>				<u>.</u>		
CTUAL(C)*	*		*		*				*	*	* 	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
N PROJECT										CITY	NC	PLAI		CURRENT			
Y ID NO	DESCRIP:	TION								COST	COST	COMM D	ATE M	ILESTONE	STAR	T ENI	)_
																	_
DGET LINE: AG VAILABLE BALA	NCE AS (				,674,000	.00	W FOR ADU (CITY) (CITY)	LT PERS	ONS, INC	. (SNAP)				(NON-C			
VAILABLE BALA	NCE AS (				,674,000 \$	.00	(CITY)	LT PERS	ONS, INC	. (SNAP)			\$.00		ITY)		-
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	NCE AS ( LITY: ES:		31/12	\$1	,674,000 \$	.00 .00 .00	(CITY) (CITY)	 LT PERS		. (SNAP) * FY 13	*	 FY 14	\$.00 \$.00	(NON-C	ITY)	FY 16	5
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12	\$1	,674,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)		-	* FY 13		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	5_
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12	\$1	,674,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)	* FY 13 * 1,67		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	5_
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS	NCE AS (LITY: ES: FY 1	OF: 07/	31/12	\$1	,674,000 \$	.00 .00 .00	(CITY) (CITY) (CITY)	*	-	* FY 13 * 1,67 AN		FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	5_
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	NCE AS (LITY: ES: FY 1	OF: 07/ 13 * ,674 *	31/12	\$1 * *	,674,000 \$	* *	(CITY) (CITY) (CITY) FY 16	* COMMI	(C) TMENT PL	* FY 13 * 1,67 AN	4 *	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16	5
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	NCE AS ( LITY: ES: FY 1	OF: 07/ 13 * ,674 *	31/12	\$1 * *	,674,000 \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * *	(NON-C	ITY) ITY) * *	FY 16	
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 * *		\$.00 \$.00 * *	(NON-C (NON-C FY 15	ITY)  *  *  *		3
VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * * * * * * * * * * * * * * * * * * *	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR  ** COPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)* TUAL(C)* **	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* FRCST(C)* FUAL(C)* AN (N)* RCST(N)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN	4 *		\$.00 \$.00 * * *	(NON-C: (NON-C: FY 15	ITY) * * * *	FY 13	3
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	NCE AS ( LITY: ES: FY 1	OF: 07/	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	4 *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 1,67-1,500	ITY)  *  *  *  4 * 0 *  *  *  *	FY 13	3
VAILABLE BALA DITRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS  (N)*  JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  V PROJECT	NCE AS (LITY: ES: FY : 1   1   1   1   1   1   1   1   1   1	OF: 07/ 13 * ,674 *  * UG  * * * * * * * * * * *	31/12 FY 14	* * *	,674,000 \$ \$ FY 15	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 16	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	4 *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * *	JUNE 1,67 1,50	ITY) ITY)  *  *  4 * 0 *  *  *  MILE:	FY 13 1, 1, stone	5
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	NCE AS (LITY: ES: FY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OF: 07/ 13 * ,674 *  * UG  * * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * *	*     *     *     OCT	,674,000 \$ FY 15 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	4 *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * *	JUNE 1,67-1,500	ITY) ITY)  *  *  4 * 0 *  *  *  MILE:	FY 13 1, 1, stone	. 6 . 5
VAILABLE BALA ONTRACT LIABI ID EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* N PROJECT	NCE AS (LITY: ES: FY : 1   1   1   1   1   1   1   1   1   1	OF: 07/ 13 * ,674 *  * UG  * * * * TION  for No	31/12  FY 14  SEPT  * * * * * * *	*  *  * OCT	,674,000 \$ FY 15 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* COMMI *	(C) TMENT PL (N)	* FY 13 * 1,67 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	4 *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,67 1,50	ITY) ITY)  *  *  4 * 0 *  *  *  MILE:	FY 13 1, 1, stone	3 . 6 . 5

	BALANCE		07/3	31/12	\$1	L,436,	000.00								0 (NON-C		
CONTRACT L		<b>:</b>					•	(CITY)							0 (NON-C	-	
ITD EXPEND	-						•	(CITY)						•	0 (NON-C	-	
	*	FY 13	*	FY 14	*	FY		FY 10		*			FY 14	*	FY 15	*	FY 16
	(C)*		*		*		*		*	(C)*	1,436	*		*		*	
PPROPRIATI										TMENT PLAI	Ŋ						
	(N)*		*		*		*		*	(N)*		*		*		*	
									FY 2013								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	•	•	*	*		*	*		*	*	* *		*		* 1,43		1,
ORCST(C)*	•	•	*	*		*	*		*	*	* *		*		* 1,43	6 *	1,
CTUAL(C)*	•	•	*	*		*	*		*	*	* *		*		*	*	
*	•	•	*	*		*	*		*	*	* *		*		*	*	
LAN (N)*	•	•	*	*		*	*		*	*	* *		*		*	*	
ORCST(N)*	•	•	*	*		*	*		*	*	* *		*		*	*	
CTUAL(N)*		•	*	*		*	*		*	*	* *		*		*	*	
GN PROJECT			_								CITY	NC	PL		CURRENT		
GY ID NO	DESC	RIPTION	Ī								COST	COST	COMM	DATE	MILESTONE	START	r end
	NS SJ 00																
					 16	SUNN		OMMUNTT	SERVICE	 S. INC.							
UDGET LINE	: AG-QN	 593 FM	 IS #:	: 125 A	 16		 YSIDE C		SERVICE	s, inc.				 \$.0	0 (NON-C	 ITY)	
UDGET LINE	: AG-QN! BALANCE	93 FM	 IS #:	: 125 A	 16		000.00		SERVICE	s, inc.				•	0 (NON-C	-	
UDGET LINE AVAILABLE I	: AG-QNSBALANCE	93 FM	 IS #:	: 125 A	 16		000.00 \$.00	(CITY)	SERVICE	s, inc.				\$.0	0 (NON-C	ITY)	
JDGET LINE AVAILABLE I	: AG-QNSBALANCE	93 FM	 IS #: 07/3	: 125 A			000.00 \$.00 \$.00	(CITY) (CITY)		s, INC.	FY 13	*	 FY 14	\$.0	•	ITY)	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: AG-QN! BALANCE IABILITY	693 FM AS OF: 7:	 IS #: 07/3	: 125 A		<b>\$53</b> ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*	 FY 14	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: AG-QN!BALANCEIABILITITURES:	693 FM AS OF: 7:	: IS #: 07/3	: 125 A	*	<b>\$53</b> ,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	5 * *	*	53		 FY 14	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 16
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: AG-QN!BALANCEIABILITITURES:	693 FM AS OF: 7:	: IS #: 07/3	: 125 A	*	<b>\$53</b> ,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	5 * *	* (C)*	53		 FY 14	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 16
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: AG-QN!BALANCE IABILITY ITURES:  * (C)*	693 FM AS OF: 7:	(S #: 07/3	: 125 A	*	<b>\$53</b> ,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 10	5 * * COMMI	* (C)* TMENT PLAI	53	*	 FY 14	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 16
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * * COMMI *	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL	м	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	FY 16
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: AG-QNSBALANCE IABILITYITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3	FY 14	*	\$53,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 10	5 *	* (C)* TMENT PLAI (N)*	53 N	*  *  APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY) ITY) *	
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND DOPTED PPROPRIATIO	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5	м	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	593 FM AS OF: : : : : : : : : : : : : : : : : : :	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CCTUAL(C)* * LAN (N)*	: AG-QN!BALANCE IABILITY ITURES:  * (C)* ONS (N)*	693 FM AS OF: 7: FY 13 53 AUG	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CTUAL(C)* * LAN (N)* CRCST(N)*	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	693 FM AS OF: 7: FY 13 53 AUG	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	53 N MARCH	*  *  APRIL 5		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
DGET LINE AVAILABLE : CONTRACT L ITD EXPEND PROPRIATIO  CAN (C)* CRUST(C)* * * * * * * * * * * * * * * * * * *	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	693 FM AS OF: 7: FY 13 53 AUG	(S #: 07/3 * *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	MARCH  * * * * * * * * * *	*     *     APRIL     5     5	M 3 * 3 * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY	FY 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  EN PROJECT	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	593 FM AS OF: 7: FY 13 53 AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL 5 5	M 3 * 3 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  EN PROJECT	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	693 FM AS OF: 7: FY 13 53 AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 14	*	\$53, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	MARCH  * * * * * * * * * *	*     *     APRIL     5     5	M 3 * 3 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 13
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AUG  RIPTION	* * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * * * * * * * * * * * * *	*     *     * OCT	* * * * * * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL 5 5	M 3 * 3 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 13
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: AG-QN! BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * COMMI * FY 2013 JAN	* (C)* TMENT PLAI (N)*	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL 5 5	M 3 * 3 * * * * *	\$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 13

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# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 *	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 *
ADOPTED (C)* 51 * * * (C)*	* 51 * * * *
APPROPRIATIONS COMMITMENT PLA (N)* * * * * (N):	
FY 2013	<u> </u>
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 13
PLAN (C)* * * * * * * * *	* * * 51 * 51
FORCST(C)* * * * * * * * * *	* * * * 51 * 51
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* * * * *
PLAN (N)* * * * * * * *	* * * * *
FORCST(N)* * * * * * * *	* * * * *
ACTUAL(N)* * * * * * * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION  850 AGONINDIA INDIA HOME - MINIBUS FOR TRANSPORTATION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
EQVH 001 EQUIPMENT - VEHICLES	51 0 06/13
	\$1,000.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 13 * FY 14 * FY 15 * FY 16 *
ADOPTED (C)* * * 1,209 * 1,741 * (C)*  APPROPRIATIONS COMMITMENT PL	
(N)* * * * * (N):	
FY 2013	
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 13
PLAN (C)* * * * * * * * * * *	* * * * 5,835 * 5,835
FORCST(C)*	* * * * 5,835 * 5,835 * * * * *
ACTUALI(C)"	* * * * *
PLAN (N)* * * * * * * *	* * * * *
FORCST(N)* * * * * * * *	* * * * *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
125 AGVARSRCT REHABILITATION OF VARIOUS SENIOR CENTERS  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 019 EQUIPMENT AND FURNITURE  EQFN 021 EQUIPMENT AND FURNITURE  EQFN 022 EQUIPMENT AND FURNITURE	DEVSCOPE 01/02 03/02 1,703

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
125 CLIENTDAT Collect Client Data EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,734	0	06/13		
850 AGCOVELLO LEONARD COVELLO CONS 001 CONSTRUCTION CO#: RG CONS 001 CONSTRUCTION	52 764	0	06/13 06/13	CONSSTRT 07/	12 07/12
CO#: 01 IFSP 101 IFA CONSTRUCTION SUPERVIS	90	0	06/13		
850 AG1OPDR PROJECT OPEN DOOR CO#: RE CONS 007 CONSTRUCTION CONS 020 CONSTRUCTION	22 19	0	06/13 06/13		
856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA EQFN 012 EQUIPMENT AND FURNITURE CO#: 03 CONS 013 CONSTRUCTION	272 10	0	06/13 06/13	DEVSCOPE 06/	03 08/03
CO#: 01 CONS 014 CONSTRUCTION	62	0	06/13		
BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OT		THE ACT	 NG CTTVWT1		
AVAILABLE BALANCE AS OF: 07/31/12 \$6,649,062.76 (CITY)  CONTRACT LIABILITY: \$200.00 (CITY)  ITD EXPENDITURES: \$10,567,629.24 (CITY)	_		\$. \$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	* FY 13 (C)* 7,26		FY 14 *	FY 15 *	FY 16 *
APPROPRIATIONS COMMITMENT (N)* * * * * * * *	(N)*	*	*	*	*
	FEB MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)* * * * * * * * * * * * * * * * * * *	* *	k k	*	* 7,265 * * 7,230 *	7,265 7,230
ACTUAL(C)* * * * * * * * *	* :	<b>k</b>	*	* *	-
* * * * * * * * * * * * * * * * * * *	* ;	k k	*	* *	
FORCST(N)* * * * * * * *	* ;	k	*	* *	
ACTUAL(N)* * * * * * * *	*	k	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	ESTONE RT END
125 AG-2CWC COMPUTERS FOR SEN CENTERS CITY-WIDE EQFN 021 EQUIPMENT AND FURNITURE	1,482	0	06/18		
125 AG-2CWCR Replacement of Computers for Senior Centers City-wide EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 017 EQUIPMENT AND FURNITURE	474 456	0	06/13 06/13		
125 AG-2GMS Re-engineering Grants Management System EQFN 07 EQUIPMENT AND FURNITURE	1,396	0	06/17		
EQFN 09 EQUIPMENT AND FURNITURE EQFN 10 EQUIPMENT AND FURNITURE	1,035 360	0 0	06/13 06/18		

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
125	AGBUSHVEH EQFN	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13		
125	AGCCNSVEH EQFN	Catholic Charities Neighborhood Services 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13		
125	AGCHALVEH EQFN	Charles Walburg Multi-Service Organization 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13		
125	AGCOMMVEH EQFN	Queens Community House 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13		
125	AGCORVEH EQFN	Encore Community Services 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13		
125	AGFORTVEH EQFN	Ft. Greene Senior Citizens Council 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13		
125	AGJASAVEH EQFN	Jewish Association for Services for the Aged 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13		
125	AGJCCVEH EQFN	JCC of Greater Coney Island-Ocean Pkway Senior Cnt 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13		
125	AGMIDBVEH EQFN	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13		
125	AGMOWVEH EQFN	Meals on Wheels of Staten Island 8 Vehicles 001 EQUIPMENT AND FURNITURE	320	0	06/13		
125	AGPETEVEH EQFN	Peter Cardella Senior Citizens Center 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13		
125	AGRAINVEH EQFN	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles 001 EQUIPMENT AND FURNITURE	240	0	06/13		
125	AGRONAVEH EQFN	Corona Congregational Church HDML 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13		
125	AGSTANVEH EQFN	Stanley Isaacs Neighborhood Center 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13		
125	AGUPGRADE EQFN	Aging Computer Upgrade 005 EQUIPMENT AND FURNITURE	2,500	0	06/13		
125	AGWAYVEH EQFN	Wayside Outreach Development Inc. HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13		

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

31,962 \*

32,015 \*

JUNE FY 13

\$32,432,053.33 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

30,693 \*

30,746 \*

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$4,660,704.49 (CITY) \$.00 (NON-CITY)

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			ADOPTED APPI	ROPI	RIATIONS				COM	MITMENT	r plan		
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)	5,35	4 *	1,000	*	1,209 *	1,741	32,015	*	2,9	43 *	1,70	3 *	1,741
NON-CITY(N)		*	;	*	*			*		*		*	
						FY 2013							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCST	(N)	ACTUA	L (N)
JULY	0	*	0	*	0				0 *		0 *		0
AUG	0	*	0	*	0				0 *		0 *		0
SEPT	0	*	0	*	0				0 *		0 *		0
OCT	0	*	0	*	0				0 *		0 *		0
NOV	0	*	0	*	0				0 *		0 *		0
DEC	0	*	0	*	0				0 *		0 *		0
JAN	0	*	0	*	0				0 *		0 *		0
FEB	0	*	0	*	0				0 *		0 *		0
MARCH	0	*	0	*	0				0 *		0 *		0
APRIL	53	*	53	*	0				0 *		0 *		0
MAY	0	*	0	*	0				0 *		0 *		0

## FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET L	INE: BE	R-76	FM	s #:	841	234	Ŀ	RECO	ONSTRUCT	WILLIS	AVE B	R. OV	ER HARLEN	I RIVER, I	CAHNAM	TTAN AND THE	BRONX			
AVAILAB			OF:	07/3	1/12				,829.56	(CITY)					•	L18,851,901.	•	-		
CONTRAC'									,493.49	(CITY)						\$23,996,977.		•		
ITD EXP	ENDITUE	RES:					\$358,	,089	,754.58	(CITY)					\$3	309,995,366.	51 (NON-C	ITY)		
	*		7 13	*	FY	14	*	FY		FY 1			*	FY 13	*	FY 14 *	FY 15	*	FY	16
ADOPTED	(C)*	•		*			*		*		*		(C)*	8,32	2 *	*		*		
APPROPRIZ											CO	MTIMM	ENT PLAN							
	(N)*	•		*			*		*		*		(N)*		*	*		*		
											FY 201									
	JUI		AUG		SEPT		OCT		NOV	DEC	JA		FEB	MARCH	APR:		JUNE		FY	
PLAN (C		*	489			*		*	*		*	*	,	•	*	*	* 7,83			8,322
FORCST(C	•	*	489	*		*		*	*		*	*	*	•	*	*	* 7,83	3 *		8,322
ACTUAL(C	•	*		*		*		*	*		*	*	,	•	*	*	*	*		
	*	*		*		*		*	*		*	*	*	+	*	*	*	*		
PLAN (N	-	*		*		*		*	*		*	*	*	•	*	*	*	*		
FORCST(N	•	*		*		*		*	*		*	*	4	•	*	*	*	*		
ACTUAL (N	)*	*		*		*		*	*		*	*			*	*	*	*		
MGN PROJ	ECT												(	CITY	NC	PLAN	CURRENT	MILES	OTE	ΙE
AGY ID NO	0	DESCRI	<b>IPTION</b>										(	COST	COST	COMM DATE	MILESTONE	STAR	Г Е	END
0.41 DDGD	0.00	DEGOV		a			D	2400	<b>.</b> -								DELIGODE	07/0	- ^	
841 BRCR		RECON				LEM	RV Z-	-2400		WALL DOT	DOMO			24	,	06/12	DEVSCOPE	0//00	5 06	707
CO#: 2	CONS W				TON					WAY BRI AL TECHI	-	T		24-	,	06/13 06/13				
CO#: 2				_	TON				_			TNAFP	LT	151	,					
	CONS I								_	S AND R				263	,	06/13				
	CNSP S					UPER	VISIC	JΝ		LTANT SI	_	STON (		898		06/13				
	CONS W									WAY BRI			4,	,184	(	06/13				
	CONS W									WAY BRI	_			489		08/12				
	CONS W	AR 083	CONST	RUCT.	TON				WATER	WAY BRI	DGES			361	(	06/13				

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AVAILABLE CONTRACT I	BALANCE AS	OF: 07/	/31/12			806.41 320.02								NON-CI		
ITD EXPENI						362.41					•			(NON-C		
	* FY	7 13 *	FY 1			15 *		*	*	FY				FY 15		FY 16
DOPTED	(C)*	*		*		*		*	(C)*		,947-*		t		*	
PPROPRIATI	· - /							COMMITM	,	_	,					
	(N)*	*		*		*		*	(N)*		,690-*	,	r		*	
							F	Y 2013	(=-/							
	JULY	AUG	SEPT	OCT	•	NOV	DEC	JAN	FEB	MARC	H APRIL	MAY		JUNE		FY 13
LAN (C)*	6,204-*	2,031 *		*	*	*		* *		*	*	*	*	5,774	1-*	9,94
ORCST(C)*	6,204-*	2,031 *		*	*	*		* *		*	*	*	*	5,790	)-*	9,96
CTUAL(C)*	6,204-*	*		*	*	*		* *		*	*	*	*	•	*	6,20
*	*	*		*	*	*		* *		*	*	*	*	r	*	
LAN (N)*	17,844-*	*		*	*	*		* *		*	*	*	*	12,13	4 *	5,69
ORCST(N)*	17,844-*	*		*	*	*		* *		*	*	*	*	12,154	4 *	5,690
CTUAL(N)*	17,844-*	*		*	*	*		* *		*	*	*	*	•	*	17,84
IGN PROJECT										CITY	NC	PLAN		CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM DAT	E M	ILESTONE	START	' END
	IIG HAZARD		•	ST RIV	ER BRI			)						DEVSCOPE	07/09	06/10
CO#: 1 CC	ONS GE 002	CONSTRUC	CTION			GENER	AL			6,204-	17,844-	07/12				
41 5561565																
841 BRC1562		TAN BRII		LOWER	ROADWA	Y				1 000	•	06/12				
		TAN BRII		LOWER	ROADWA	Υ				1,923-	0	06/13				
CC	ONS 049	CONSTRUC	CTION				draw 1 oo	ATTO DOWN		1,923-	0	06/13		DELIGODE	03/06	. 02/07
CC 341 BRC1560	ONS 049 C MANHAT	CONSTRUC	CTION OGE NORT				SPAN LO	WER RDWY		•				DEVSCOPE	03/96	5 02/97
CC 341 BRC1560 CC	ONS 049 C MANHAT ONS 018	CONSTRUCTION BRIES CONSTRUCTION	CTION OGE NORT CTION	H SIDE	#10 EA	ST MAIN				3,465-	0	06/13		DEVSCOPE	03/96	02/97
CC 841 BRC156C CC CN	ONS 049 C MANHAT ONS 018 NSP SU 019	CONSTRUCTION BRIES CONSTRUCTIONS CONSTRUCTIONS CONSTRUCTIONS CONSTRUCTION CONSTRUCT	CTION  OGE NORT  CTION  CTION SU	H SIDE	#10 EA	ST MAIN CONSU	LTANT SU	WER RDWY PERVISION		3,465- 281-	0	06/13 06/13		DEVSCOPE	03/96	5 02/97
CC 341 BRC156C CC CN	ONS 049 C MANHAT ONS 018 NSP SU 019 ONS GE 335	CONSTRUCTION CONSTRUCTIONS CON	CTION  OGE NORT  CTION  CTION SU  CTION	H SIDE	#10 EA	ST MAIN CONSU GENER	LTANT SU			3,465- 281- 500	0 0	06/13 06/13 06/13		DEVSCOPE	03/96	5 02/97
CC 341 BRC1560 CC CN CC	ONS 049  C MANHAT  ONS 018  NSP SU 019  ONS GE 335  ONS GE 336	CONSTRUCTION BRIDGE CONSTRUCTIONS TRUCTIONS TRUCTION TR	CTION OGE NORT CTION CTION SU CTION CTION	H SIDE	#10 EA	ST MAIN CONSU GENER GENER	LTANT SU AL AL	PERVISION	OF	3,465- 281- 500 0	0 0 0 12,154	06/13 06/13 06/13 06/13		DEVSCOPE	03/96	5 02/97
CC 41 BRC1560 CC CN CC	ONS 049 C MANHAT ONS 018 NSP SU 019 ONS GE 335	CONSTRUCTION BRIDGE CONSTRUCTIONS TRUCTIONS TRUCTION TR	CTION OGE NORT CTION CTION SU CTION CTION	H SIDE	#10 EA	ST MAIN CONSU GENER GENER	LTANT SU	PERVISION	OF	3,465- 281- 500	0 0	06/13 06/13 06/13		DEVSCOPE	03/96	02/97
CC	ONS 049  C MANHAT O18 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349	CONSTRUCTION OF THE CONSTRUCTION OF TRUCTION OF TRUCTI	CTION OGE NORT CTION CTION SU CTION CTION CTION CTION	H SIDE	#10 EA	ST MAIN CONSU GENER GENER	LTANT SU AL AL	PERVISION	OF	3,465- 281- 500 0	0 0 0 12,154	06/13 06/13 06/13 06/13				
CC	MANHAT ONS 018 NSP SU 019 DNS GE 335 DNS GE 336 DNS WB 349 E MANHAT	CONSTRUCTION OF TAN BRIDGE CONSTRUCTIONS TRUCTIONS TRUCTIONS TRUCTIONS TRUCTIONS TAN BRIDGE CONSTRUCTION B	CTION OGE NORT CTION CTION SU CTION CTION CTION CTION CTION CTION CTION CTION - STIFFE	H SIDE PERVIS	#10 EA	ST MAIN CONSU GENER GENER WATER	LTANT SU AL AL WAY BRID	PERVISION GES	OF 1	3,465- 281- 500 0 2,154-	0 0 0 12,154 0	06/13 06/13 06/13 06/13		DEVSCOPE DEVSCOPE		
CC	ONS 049  C MANHAT O18 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349	CONSTRUCTION OF TAN BRIDGE CONSTRUCTIONS TRUCTIONS TRUCTIONS TRUCTIONS TRUCTIONS TAN BRIDGE CONSTRUCTION B	CTION OGE NORT CTION CTION SU CTION CTION CTION CTION CTION CTION CTION CTION - STIFFE	H SIDE PERVIS	#10 EA	ST MAIN CONSU GENER GENER WATER	LTANT SU AL AL WAY BRID	PERVISION	OF 1	3,465- 281- 500 0	0 0 0 12,154	06/13 06/13 06/13 06/13				
CC	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031	CONSTRUCTION BRIEF CONSTRUCTIO	CTION OGE NORT CTION SU CTION SU	H SIDE PERVIS N WEST	#10 EA FION SIDE FION	CONSU CONSU GENER GENER WATER CONSU	LTANT SU AL AL WAY BRID LTANT SU	PERVISION  GES  PERVISION	OF 1	3,465- 281- 500 0 2,154-	0 0 0 12,154 0	06/13 06/13 06/13 06/13		DEVSCOPE	07/04	06/05
CC	ONS 049  C MANHAT  ONS 018  NSP SU 019  ONS GE 335  ONS GE 336  ONS WB 349  E MANHAT  NSP SU 031  R MANHAT	CONSTRUCTION BRILD CONSTRUCTIONS TRUCTIONS TRUCTION TRU	CTION OGE NORT CTION SU CTION SU	H SIDE PERVIS N WEST	#10 EA FION SIDE FION	CONSU GENER GENER WATER CONSU	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN	PERVISION  GES  PERVISION	OF 1	3,465- 281- 500 0 2,154-	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13			07/04	06/05
CC CA C	ONS 049  C MANHAT  ONS 018  NSP SU 019  ONS GE 335  ONS GE 336  ONS WB 349  E MANHAT  NSP SU 031  R MANHAT  GGN TD 005	CONSTRUCTION BRILL CONSTRUCTIO	CTION OGE NORT CTION SU CTION	H SIDE PERVIS N WEST	#10 EA FION SIDE FION	CONSU	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN	PERVISION  GES  PERVISION  DER)	OF 1 OF	3,465- 281- 500 0 2,154- 37	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC CC 41 BRC156E CN 41 BRC156F CO#: 1 DS	ONS 049  MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT GGN TD 005 VCS NV 017	CONSTRUCTION BRILLIANS BRI	CTION OGE NORT CTION SU CTION CTION CTION CTION CTION CTION CTION SU COGE #14	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN	PERVISION  GES  PERVISION  DER)  ICAL INVES	OF 1 OF TI	3,465- 281- 500 0 2,154- 37 167- 1,153-	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC 41 BRC1566 CN 41 BRC1566 CO#: 1 DS CO#: 1 SV	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT GGN TD 005 VCS NV 017 NSP SU 025	CONSTRUCTION BRILL CONSTRUCTION BRILL CONSTRUCTION BRILL CONSTRUCTION BRILL CONSTRUCTION BRILL DESIGN SERVICES CONSTRUCTION BRILL CONSTRUCTION BRI	CTION OGE NORT CTION SU CTION CTION CTION CTION CTION CTION CTION SU OGE #14	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU CONSU CONSU CONSU CAPPING TOTAL SPECI CONSU	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN LTANT SU	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION	OF OF TI OF	3,465- 281- 500 0 2,154- 37 167- 1,153- 500	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC CC 41 BRC156F CN 41 BRC156F CO#: 1 DS CO#: 1 SV	ONS 049  C MANHAT ONS 018 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT ISP SU 031  R MANHAT CGN TD 005 VCS NV 017 ISP SU 025 VCS NV 026	CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII DESIGN SERVICES CONSTRUCTION BRII DESIGN SERVICES	CTION OGE NORT CTION SU CTION	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN LTANT SU AL TECHN	PERVISION  GES  PERVISION  DER)  ICAL INVES	OF TI OF TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13		DEVSCOPE	07/04	06/05
41 BRC156F CC 41 BRC156F CN 41 BRC156F CO#: 1 DS CO#: 1 SN CO#: 1 SN	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT SGN TD 005 VCS NV 017 VSP SU 025 VCS NV 026 ONS GE 027	CONSTRUCTION BRII SERVICES CON	CTION OGE NORT CTION SU CTION SU CTION	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU	LTANT SU AL AL WAY BRID  LTANT SU E SUSPEN DESIGN AL TECHN AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 08/12 06/13 06/13 08/12		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC CC 41 BRC1566 CO#: 1 DS CO#: 1 SV CC SV	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 336 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT R MANHAT R MANHAT SU 025 VCS NV 017 VSP SU 025 VCS NV 026 ONS GE 027 VCS NV 028	CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII CONSTRUCTION BRII DESIGN SERVICES CONSTRUCTION SERVICES CONSTRUCTION SERVICES	CTION  OGE NORT  CTION SU  CTION	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU SPECI CONSU SPECI GENER SPECI	LTANT SU AL AL WAY BRID LTANT SU E SUSPEN DESIGN AL TECHN AL AL TECHN AL AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030 794	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 06/13 08/12 06/13		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC CC CC 41 BRC156F CD#: 1 DS CO#: 1 SV CC SV SV SV	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT GGN TD 005 VCS NV 017 NSP SU 026 ONS GE 027 VCS NV 028 VCS NV 030	CONSTRUCTION BRILD CONSTRUCTION BRILD CONSTRUCTION BRILD CONSTRUCTION BRILD BR	CTION  GGE NORT  CTION SU  CTION	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU SPECI CONSU SPECI GENER SPECI	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN AL TECHN AL AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030 794 1,321	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 06/13 06/13 08/12 06/13 08/12		DEVSCOPE	07/04	06/05
41 BRC1566 CC CC CC CC CC CC CC 41 BRC156F CC#: 1 DS CO#: 1 SV CC SV SV SV	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 336 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT R MANHAT R MANHAT SU 025 VCS NV 017 VSP SU 025 VCS NV 026 ONS GE 027 VCS NV 028	CONSTRUCTION BRILD CONSTRUCTION BRILD CONSTRUCTION BRILD CONSTRUCTION BRILD BR	CTION  GGE NORT  CTION SU  CTION	H SIDE PERVIS IN WEST PERVIS (CABLE	#10 EA	CONSU GENER GENER WATER  CONSU CAPPING TOTAL SPECI CONSU SPECI GENER SPECI SPECI	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN AL TECHN AL AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030 794	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 06/13 08/12 06/13		DEVSCOPE	07/04	06/05
341 BRC1566 CC CC 341 BRC156E CD 341 BRC156E CO#: 1 DS CO#: 1 SV CC SV SV CC	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT GGN TD 005 VCS NV 017 NSP SU 026 ONS GE 027 VCS NV 028 VCS NV 030	CONSTRUCTION BRILLIAN BERVICES CONSTRUCTURE SERVICES SERVICES SERVICES CONSTRUCTURE CONSTRUCTUR	CTION OGE NORT CTION SU CTION CTION CTION CTION CTION CTION CTION SU CTION SU CTION SU CTION	H SIDE PERVIS N WEST PERVIS (CABLE	#10 EA	CONSU GENER GENER WATER  CONSU CAPPING TOTAL SPECI CONSU SPECI GENER SPECI SPECI	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN AL TECHN AL AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030 794 1,321	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 06/13 06/13 08/12 06/13 08/12		DEVSCOPE	07/0 <del>4</del>	3 06/05 3 11/59
41 BRC1566 CC 41 BRC1566 CN 41 BRC1566 CN 41 BRC1567 CO#: 1 DS CO#: 1 SN CC SN SN CC 41 BRC1568	ONS 049  C MANHAT ONS 018 NSP SU 019 ONS GE 335 ONS GE 336 ONS WB 349  E MANHAT NSP SU 031  R MANHAT SP SU 025 VCS NV 017 NSP SU 025 VCS NV 026 ONS GE 027 VCS NV 028 VCS NV 030 ONS GE 031  BC MANHAT BC MANHAT	CONSTRUCTION BRILLIAN BERVICES CONSTRUCTURE SERVICES SERVICES SERVICES CONSTRUCTURE CONSTRUCTUR	CTION  OGE NORT  CTION SU  CTION  CTION  CTION  STIFFE  CTION SU  CTION SU  CTION SU  CTION	H SIDE PERVIS N WEST PERVIS (CABLE	#10 EA	CONSU GENER GENER WATER  CONSU CAPPING TOTAL SPECI CONSU SPECI GENER SPECI SPECI	LTANT SU AL AL WAY BRID LTANT SU & SUSPEN DESIGN AL TECHN AL TECHN AL AL TECHN AL	PERVISION  GES  PERVISION  DER)  ICAL INVES  PERVISION  ICAL INVES	OF TI OF TI TI	3,465- 281- 500 0 2,154- 37 167- 1,153- 500 250 2,030 794 1,321	0 0 0 12,154 0	06/13 06/13 06/13 06/13 06/13 06/13 08/12 06/13 06/13 08/12 06/13 08/12		DEVSCOPE DEVSCOPE	07/0 <del>4</del>	3 06/05 3 11/59

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### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

		841 20	-	EENSBORO	•	REHABIL	ITATIC	ON		40	0 400 510	1.2 (2703)		- \	
AVAILABLE BALANCE AS OF	: 07/31	L/12		7,406.13	(CITY)					\$9	2,423,712				
CONTRACT LIABILITY: ITD EXPENDITURES:				2,769.23	(CITY) (CITY)					ė2 <i>1</i>	\$250,000		I-CITY		
* FY 13	*	FY 14		1,884.17 Y 15 *	FY 16	*		*	FY 13		3,235,765 FY 14 *			-	16 *
ADOPTED (C)*	*	FI 14	*	*	F1 10	*		(C)*		20-*	* * TT TT "	FI 13	*	FI	<u> </u>
APPROPRIATIONS							ттмплт	C PLAN	3,0	20					
(N)*	*		*	*		*		(N)*	12,2	11-*	*		*		*
(11)					न	Y 2013		111/							
JULY AUG	9	SEPT	OCT	NOV	DEC	JAN	E	7EB	MARCH	APRIL	MAY	JUNE	:	FY	13
PLAN (C)* 4,020-*	*	*	*	*		*	*	*		*	*	*	200 3		3,820-
FORCST(C)* 4,020-*	*	*	*	*		*	*	*		*	*	*	200 4		3,820-
ACTUAL(C)* 4,020-*	*	*	*	*		*	*	*		*	*	*	4	*	4,020-
* *	*	*	*	*		*	*	*		*	*	*	4	*	•
PLAN (N)* 12,211-*	*	*	*	*		*	*	*		*	*	*	4	*	12,211-
FORCST(N)* 12,211-*	*	*	*	*		*	*	*		*	*	*	4	*	12,211-
ACTUAL(N)* 12,211-*	*	*	*	*		*	*	*		*	*	*	4	*	12,211-
MGN PROJECT								С	ITY	NC	PLAN	CURREN	T M	ILESTO	NE
AGY ID NO DESCRIPTION	ON							С	OST	COST	COMM DAT	E MILESTO	NE ST	CART 1	END
841 BRCHAZMIG HAZARD MI	<b>FIGATI</b>	ON (EAST	RIVER BE	RIDGES -	CITYWIDE	)						DEVSCO	PE 07	7/09 0	5/10
CO#: 1 CONS GE 004 CONS	STRUCT	ION		GENER	AL			4,	020-	12,211-	07/12				
841 BRC231S QUEENSBORG	S BRIDO	TE CET	CMTC 2 23	2004 7/9											
DSGN 009 DES		SE - SEL	SMIC Z-Z	3004-7/8					200	0	06/13				
	LGIN								200	U	06/13				
	 FMS #:	841 20	4 REC	CONSTRUCT	ION OF W	TLLIAMS	 BURG E	RIDGE							
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY:			\$21,833 \$15,533	3,999.79 3,612.66	(CITY) (CITY)		BURG E	BRIDGE		\$	3,763,048 3,970,740 7,079,447	.00 (NON	I-CITY	Y)	
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	: 07/31	L/12	\$21,833 \$15,533 \$709,885	3,999.79 3,612.66 5,888.23	(CITY) (CITY) (CITY)		BURG E	BRIDGE	FY 13	\$ \$62	3,970,740 7,079,447	.00 (NON	I-CITY	Y) Y)	16 *
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13	*	L/12	\$21,833 \$15,533 \$709,885	3,999.79 3,612.66 5,888.23	(CITY) (CITY)		BURG E	*	FY 13	\$ \$62 *	3,970,740	.00 (NON	I-CITY	Y) Y)	16 *
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33	*	L/12	\$21,833 \$15,533 \$709,885	3,999.79 3,612.66 5,888.23	(CITY) (CITY) (CITY)	*		* (C)*		\$ \$62	3,970,740 7,079,447	.00 (NON	I-CITY	Y) Y)	16 *
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS	*	L/12	\$21,833 \$15,533 \$709,885	3,999.79 3,612.66 5,888.23	(CITY) (CITY) (CITY)	*		*	17,4	\$ \$62 * 03 *	3,970,740 7,079,447	.00 (NON .13 (NON FY 15	I-CITY	Y) Y)	16 * *
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33	* 12 *	L/12	\$21,833 \$15,533 \$709,885 * F7	3,999.79 3,612.66 5,888.23 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM		* (C)* F PLAN	17,4	\$ \$62 *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15	I-CITY I-CITY ; *	Y) Y)	16
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS	* 12 * *	L/12	\$21,833 \$15,533 \$709,885 * F7	3,999.79 3,612.66 5,888.23 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	ITMENT	* (C)* F PLAN	17,4	\$ \$62 * 03 *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15	I-CITY I-CITY 5 * *	Y) Y) FY	16 * *
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* *	* 12 * *	I/12 FY 14	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4,	I-CITY I-CITY 5 * *	Y) Y) FY	*
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,3: APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* *	* 07/31 * 12 * * * 13	I/12 FY 14 SEPT	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * 03 * 94 *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4,	I-CITY I-CITY * *	Y) Y) FY FY *	13
BUDGET LINE: BR-253 II AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 *	* 07/31 * 12 * * * 13	FY 14  FY 14  SEPT 3,259 * 3,259 *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4,	I-CITY I-CITY * * * 1.144 *	Y) Y) FY FY *	* 13 17,403
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,3: APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* *	* 07/31  * 12 *  * 13  * 13  * 13	FY 14  SEPT 3,259 * 3,259 * * *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4, * 4,	*  *  1-CITY  -CITY   *  *  144 *  144 *	Y) Y) FY FY * *	13 17,403 17,403
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 * * PLAN (N)*	* 07/31  * 12 *  * 13  * 13  * 37	FY 14  SEPT 3,259 * 3,259 * * * 7,274 *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4, * 4,	# 144 *	FY FY FY * * * * * * * * * * * * * * * *	* 13 17,403 17,403 1,650 45,994
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 * * PLAN (N)*  * PLAN (N)* * FORCST(N)*	* 07/31  * 12 *  * 13  * 13  * 37	FY 14  FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 03 * 94 * APRIL * *	3,970,740 7,079,447 FY 14 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON .13 (NON FY 15 JUNE * 4, * 4,	*  *  1-CITY  -CITY   *  *  144 *  144 *	FY FY FY * * * * * * * * * * * * * * * *	* 13 17,403 17,403 1,650
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 * * PLAN (N)*	* 07/31  * 12 *  * 13  * 13  * 37	FY 14  SEPT 3,259 * 3,259 * * * 7,274 *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	* (C)* FPLAN (N)*	17,4 45,9	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *	.00 (NON .13 (NON FY 15 JUNE * 4, * 4,	# 144 *	FY FY FY * * * * * * * * * * * * * * * *	* 13 17,403 17,403 1,650 45,994
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*  JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 * * PLAN (N)*  * PLAN (N)* * FORCST(N)*	* 07/31  * 12 *  * 13  * 13  * 37  * 37	FY 14  FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 *	\$21,833 \$15,533 \$709,889 * F7	3,999.79 3,612.66 5,888.23 7 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	ITMENT	(C)* (PLAN (N)*  FEB  * * * * * * * *	17,4 45,9	\$ \$62 03 * 94 * APRIL * *	3,970,740 7,079,447 FY 14 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * CURREN	I-CITY	FY FY FY  FY  FY  FY	* 13 17,403 17,403 1,650 45,994 45,994
BUDGET LINE: BR-253 I AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  ** FY 13 ADOPTED (C)* 23,33 APPROPRIATIONS (N)*   JULY AUG PLAN (C)* * FORCST(C)* * ACTUAL(C)* 1,650 * * PLAN (N)*  ** PLAN (N)* ** FORCST(N)* * ACTUAL(N)* * MGN PROJECT	* 12 * * * 13 * * 37 * * 37	FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 *	\$21,833 \$15,533 \$709,885 * * * OCT * * * * * * * * * * * * * * * * * * *	3,999.79 3,612.66 5,888.23 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMM * Y 2013 JAN * * * * * * *	ITMENT	(C)* (PLAN (N)*  FEB  * * * * * * * *	17,4 45,9 MARCH	\$ \$62 03 * 94 * APRIL * * * * *	3,970,740 7,079,447 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * CURREN	I-CITY * * * * * * * * * * * * * * * * * * *	FY FART	* 13 17,403 17,403 1,650 45,994 45,994 NE
BUDGET LINE: BR-253  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13  ADOPTED (C)* 23,33  APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* 1,650 *  *  PLAN (N)*  *  PLAN (N)*  *  PLAN (N)*  *  MGN PROJECT  AGY ID NO DESCRIPTION  **	* 07/31  * 12 *  * 13  * 13  * 37  ON	FY 14  SEPT 3,259 * * * 7,274 * 7,274 * *	\$21,833 \$15,533 \$709,885 * * * OCT * * * * * * * * * * * * * * * * * * *	3,999.79 3,612.66 5,888.23 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* COMM * Y 2013 JAN * * * * * * *	ITMENT	* (C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	17,4 45,9 MARCH	\$ \$62 03 * 94 * APRIL * * * * *	3,970,740 7,079,447 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * 8,  * CURREN  E MILESTO	I-CITY * * * * * * * * * * * * * * * * * * *	FY FART	* 13 17,403 17,403 1,650 45,994 45,994 NE
BUDGET LINE: BR-253  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13  ADOPTED (C)* 23,33  APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* 1,650 *  *  PLAN (N)* *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTIONS  841 BRCHAZMIG HAZARD MIT	* 07/31  * 12 *   * 13 *   * 37 *   * 38 *   * 37 *   * 38 *   * 3	FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 * *  ON (EAST ION	\$21,833 \$15,533 \$709,885 * * * OCT * * * * * * * * * * * * * * * * * * *	3,999.79 3,612.66 5,888.23 Y 15 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FO DEC  CITYWIDE AL	* COMM * Y 2013 JAN * * * * * * *	ITMENT	* (C)* FPLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	17,4 45,9 MARCH	\$ \$62 * * * * * * * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * 8,  * CURREN  E MILESTO	I-CITY * * * * * * * * * * * * * * * * * * *	FY FART	* 13 17,403 17,403 1,650 45,994 45,994 NE
BUDGET LINE: BR-253  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13  ADOPTED (C)* 23,33  APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* 1,650 *  *  PLAN (N)* *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTION  841 BRCHAZMIG HAZARD MIT  CONS GE 016 CONS	* 07/31  * 12 *   * 13 *   * 37 *   * 38 *   * 37 *   * 38 *   * 3	FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 * *  ON (EAST ION	\$21,833 \$15,533 \$709,885 * * * OCT * * * * * * * * * * * * * * * * * * *	3,999.79 3,612.66 5,888.23 Y 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FO DEC  CITYWIDE AL	* COMM * Y 2013 JAN * * * * * * *	ITMENT	* (C)* FPLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	17,4 45,9  MARCH  ITY OST	\$ \$62 03 * 94 * APRIL * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * 8,  * CURREN  E MILESTO	I-CITY * * * * * * * * * * * * * * * * * * *	FY FART	* 13 17,403 17,403 1,650 45,994 45,994 NE
BUDGET LINE: BR-253  AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13  ADOPTED (C)* 23,33  APPROPRIATIONS (N)*   JULY AUG  PLAN (C)* *  FORCST(C)* *  ACTUAL(C)* 1,650 *  *  PLAN (N)* *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPTION  841 BRCHAZMIG HAZARD MIT  CONS GE 016 CONS	* 07/31  * 12 *   * 13  * 13  * 37	FY 14  SEPT 3,259 * 3,259 * * 7,274 * 7,274 * *  ON (EAST ION	\$21,833 \$15,533 \$709,889 * * * OCT  * * * * * * * * * * * * * * * * * *	3,999.79 3,612.66 5,888.23 Y 15 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  F DEC  CITYWIDE AL AL	* COMM * Y 2013 JAN * * * * * * * * * *	F * * * * * * * * * * * * * * * * * * *	* (C)* FPLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	17,4 45,9  MARCH  ITY OST	\$ \$62 03 * 94 * APRIL * * * * * * * * * * * * *	3,970,740 7,079,447 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 4,  * 4,  * 8,  * 8,  * CURREN  E MILESTO	720 7720 7720 7720 7720 7720 7720 7720	FY FY FY  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 13 17,403 17,403 1,650 45,994 45,994 NE END

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AGY ID N	JECT NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SVC	s NV 051 s	ERVICES	}			SPECIA	AL TECHNICAL	INVESTI	Γ	1-	0	06/13			
841 BRC2	CONS	WILLIAM S GE 054 C P SU 060 C	ONSTRUC	TION		SION	GENERA CONSUI	AL LTANT SUPERV	ISION OF		3,520- 210-	3,520 0	06/13 06/13	DEVSCOPE	06/08	06/15
841 BRC2	253C	WILLIAM	SBURG B	BR (#7 ]	NEW) M	AIN BR	IDGE REHA	ABILITATION						DEVSCOPE	06/97	05/98
		S TR 075 C	ONSTRUC	TION			TRACKS	S AND RAILS		_	30-	0	06/13			
	CNSI	P SU 076 C	ONSTRUC	TION S	UPERVI	SION	CONSU	LTANT SUPERV	ISION OF	ŗ	189-	0	06/13			
841 BRC2	253CC	WILLIAM	SBURG B	BR (#8)	2-240	03-9								DEVSCOPE	07/06	07/07
		S GE 096 C					GENERA				1,674		06/13			
		P SU 097 C			UPERVI	SION		LTANT SUPERV	ISION OF		L,015	0	06/13			
		S GE 098 C					GENERA				1,642	0	06/13			
		s NV 099 s						AL TECHNICAL	. INVESTI	[ 1	L,650	0	06/13			
	CONS	S GE 100 C	ONSTRUC	TION			GENERA	AL			834	0	06/13			
	BLE BA	ALANCE AS ABILITY: TURES:		•	\$3 \$1 \$2	76,469 39,508 92,546	,671.65 ,076.38	CON OF BROOK (CITY) (CITY) (CITY) FY 16 *	LYN BRID	OGE *	FY 13	\$19 \$11	2,826,087. 5,374,026.	76 (NON-C: 73 (NON-C: 51 (NON-C: FY 15	ITY) ITY)	FY 16
ADOPTED	((	C)*	*	FI.	**		*	*	•	(C)*		46 *	571 *	F1 13	*	F1 10
APPROPRI	•							C	COMMITMEN				· · ·			
	(1)	N)*														
		N ) "	*		*		*	*		(N)*	7,2	219-*	*		*	
			UG *	SEPT			NOV	FY 20	13					ліне	*	FY 13
PLAN (C	į	JULY A	UG *	SEPT	oc *		NOV *	FY 20		(N)*	7,2 MARCH	219-* APRIL *		JUNE * 14,354		FY 13 11,546
	C)* 2	JULY A		SEPT	oc	т		FY 20 DEC J	)13 (AN		MARCH	APRIL	MAY		4 *	11,546
FORCST(	C)* 2	JULY A 2,808-* 2,808-*	*	SEPT	OC *	T *	*	FY 20 DEC J	)13 (AN *		MARCH *	APRIL	MAY *	* 14,35	4 *	11,546 11,546
FORCST(	C)* 2	JULY A 2,808-* 2,808-*	*	SEPT	OC * *	T * *	*	FY 20 DEC J	)13 <u> AN</u> * *		MARCH *	APRIL *	<u>MAY</u> *	* 14,35	4 * 4 *	11,546 11,546
FORCST(C	C)* 2 C)* 2 C)* 2	JULY A 2,808-* 2,808-* 2,984-*	*	SEPT	OC * *	T * *	*	DEC FY 20  *  *  *  *  *	)13 <u> AN</u> * *		MARCH *	APRIL *	<u>MAY</u> *	* 14,35	4 * 4 *	11,546 11,546 2,984
FORCST(C ACTUAL(C PLAN (1	C)* 2 C)* 2 C)* 2 N)* 7	JULY A 2,808-* 2,808-* 2,984-* * 7,219-*	*	SEPT	* * * * *	T * *	* * *	DEC FY 20  *  *  *  *  *	)13 (AN * * * * * * * * * * * * * * * * * * *		MARCH  *  *  *	* * * * * * * *	MAY * * * *	* 14,35	4 * 4 * * * *	11,546 11,546 2,984 7,219 7,219
FORCST(CACTUAL(C	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-*	*	SEPT	* * * * *	T * *	* * *	DEC FY 20  *  *  *  *  *	)13 (AN * * * * * * * * * * * * * * * * * * *		MARCH  *  *  *	* * * *	MAY * * * *	* 14,35	4 * 4 *	11,546 11,546 2,984 7,219 7,219
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 N)* 7 N)* 7	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-*	* * * * * * *	SEPT	* * * * *	T * *	* * *	DEC FY 20  *  *  *  *  *	)13 (AN * * * * * * * * * * * * * * * * * * *		MARCH  *  *  *	* * * * * * * *	MAY * * * * * * * * * * * *	* 14,35	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 3 * * * * * * * * * * * * * * * * * *	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP	* * * * * * * * * * *		* * * * * * *	T * * * * * * * * *	* * * * * *	FY 20 DEC J  * * * * * * * * *	)13 (AN * * * * * * * * * * * * * * * * * * *		MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * * *	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACTUAL)	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 JECT	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-*	* * * * * * * * TION	'ION (E	* * * * * * *	T * * * * * * * * *	* * * * * *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	)13 (AN * * * * * * * * * * * * * * * * * * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 14,354 * 14,354 * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 JECT NO HAZMIC 1 CONS	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C	* * * * * * * * * * * * * * * * * * *	CION (E.	OC * * * * * * * * * * *	T * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 YAN  *  *  *  *  *  *  *  *  *	FEB	MARCH  * * * * * * * * CITY COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  *  *  *  *  *  MILES  START  07/09	11,546 11,546 2,984 7,219 7,219 7,219 TONE END 06/10
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 * * * * * * * * * * * * * * * * * *	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY	* * * * * * TION MITIGAT ONSTRUC	TION (E. TION (6) BK	OC * * * * * * * * * * *	T * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 YAN  *  *  *  *  *  *  *  *  *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  *  *  *  *  *  MILES  START  07/09	11,546 11,546 2,984 7,219 7,219 7,219 TONE END 06/10
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 N)* 7 NO HAZMIC 1 CONS 270C CONS	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C	* * * * * * * * * * * * * * * * * * *	TION (E. TION (6) BK	OC * * * * * * * * * * *	T * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  IDGES - ( GENERA  N SPAN & WATERI	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 YAN  *  *  *  *  *  *  *  *  *	FEB	MARCH  * * * * * * * * CITY COST	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  *  *  *  *  *  MILES  START  07/09	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 N)* 7 NO HAZMIC 1 CONS CONS	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY	* * * * * * * * * * * * * * * * * * *	TION (E. TION 6) BK TION TION	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * * * * * * * *	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  *  *  *  *  *  MILES  START  07/09	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 N)* 7 NO HAZMIC 1 CONS CONS CNS	JULY A 2,808-* 2,808-* 2,808-* 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C S WB 040 C P SU 053 C	*  *  *  *  *  *  *  *  *  *  *  *  *	TION (E. TION 6) BK TION TION	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  07/12  06/13 06/14 06/13	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  *  *  *  *  *  MILES  START  07/09	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7 N)* 7  JECT NO HAZMIC 1 CONS CONS CONS CONSE DSGN	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C S WB 040 C P SU 053 C N 058 D	*  *  *  *  *  *  *  *  *  *  *  *  *	TION (E. TION 6) BK TION TION	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  CITY COST  3,035-  1,631 571 3,400 150	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  07/12  06/13  06/14  06/13  06/13	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7  JECT NO HAZMIC 1 CONS CONS CONS CONS CNS CNS CNS CNS CNS CNS CNS CNS CNS C	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C S WB 040 C P SU 053 C N 058 D S 059 S	*  *  *  *  *  *  *  *  *  *  *  *  *	TION (E. TION 6) BK TION TION SI	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  GENERA  N SPAN &  WATERW  WATERW  CONSUIT	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  CITY COST  3,035-  1,631 571 3,400 150 946	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   07/12  06/13  06/13  06/13  06/13  06/13	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7  JECT NO HAZMIC 1 CONS CONS CONS CNSS DSG SVCS CONS	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C S WB 040 C P SU 053 C N 058 D S WB 061 C	*  *  *  *  *  *  *  *  *  *  *  *  *	TION (E. TION (E. TION (TION STON STON STON STON STON STON STON ST	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 DEC J  *  *  *  *  *  *  *  *  *  *  *  *  *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  07/12  06/13 06/14 06/13 06/13 06/13 06/13 07/12	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END 06/10
FORCST (CACTUAL (CACT	C)* 2 C)* 2 C)* 2 C)* 2 C)* 2 N)* 7 N)* 7  JECT NO HAZMIC 1 CONS CONS CONS CONS CONS CONS CONS CONS	JULY A 2,808-* 2,808-* 2,984-* * 7,219-* 7,219-* DESCRIP G HAZARD S GE 001 C BROOKLY S WB 039 C S WB 040 C P SU 053 C N 058 D S 059 S	*  *  *  *  *  *  *  *  *  *  *  *  *	CION (E. TION (E. TION TION STON STON STON STON STON STON STON ST	OC  *  *  *  *  *  *  *  AST RI  APPR'	T	*  *  *  *  *  *  *  *  *  *  GENERA  *  *  WATERI  CONSUI  WATERI  WATERI  WATERI  WATERI  WATERI  WATERI  WATERI  WATERI  WATERI	FY 20 DEC J  * * * * * * * * * * * * * * * * * *	113 (AN) * * * * * * * * *	FEB	MARCH  *  *  *  *  CITY COST  3,035-  1,631 571 3,400 150 946	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   07/12  06/13  06/13  06/13  06/13  06/13	* 14,354 * 14,354 * * * * * * * * * * * * * * * * * * *	4 * 4 *  * * * * * * * * * * * * * * * *	11,546 11,546 2,984 7,219 7,219 7,219 TONE END 06/10

								COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		IONE END
S 001 CONS	TRUCTI	#6A FOUNDAT: ON				AL INVESTI	Γ	3,658 400 -,200		0 0 0	06/13 06/13 06/13	DEVSCOPE	06/11	06/12
BALANCE AS OF: ABILITY: TURES:	07/31	/12 \$ \$ \$8	6,894,271. 2,393,611. 5,336,695.	.44 .93 .55	(CITY) (CITY) (CITY)	BS DAM BRI				\$5 \$9	\$. 7,549,470.	00 (NON-C 10 (NON-C	ITY) ITY)	
					FY 16	*								FY 16
•	•	1,203 ^	8,000	,		COMMITTIMEN			,003	•	0,143 ^	8,000	•	
	*	*	22,84	5 *		*		•		*	*	32,000	*	
/					FY	2013	\/					0=,000		
JULY AUG	S	EPT OCT	NOV		DEC	JAN	FEB	MARC	н	APRIL	MAY	JUNE		FY 13
*	*	*	*	*	*	*		*	*		*	* 2,08	3 *	2,083
*	*	*	*	*	*	*		*	*		*	* 2,08	3 *	2,083
*	*	*	*	*	*	*		*	*		*	*	*	-
*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*		*	*		*	*	*	
*	*	*	*	*	*	*		*	*		*	*	*	
DECORTOMIC	NAT							CITY		NC	PLAN	CURRENT		
DESCRIPTIO	N.							COST		COST	COMM DATE	MILESTONE	START	END
SP SU 064 CONS	TRUCTI	ON SUPERVIS						30 .,046		0	06/13 06/13	DEVSCOPE	06/08	06/15
MACOMBS DA	M BRID	GE - REHAR (	OF FENDER	SYST	TEM & 155T	H VTA						DEVSCOPE	07/09	06/10
							8	3,000		0	06/15	22.20011	3., 33	-0, -0
						AL INVEST				Ŏ	06/14			
	_	ON					_	543		Ö	•			
							7 4			ŏ	06/14			
								0	32	2.000				
N TD 013 DESI			_		DESIGN		1	.,007	٠.	0	06/13			
	BR-287 F ALANCE AS OF: ABILITY: TURES:  * FY 13 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	BR-287 FMS #: ALANCE AS OF: 07/31 ABILITY: TURES:	BR-287 FMS #: 841 227  ALANCE AS OF: 07/31/12 \$:  ABILITY: \$:  TURES: \$8:	BR-287 FMS #: 841 227 RECONSTITUTION  SRS (894,271,203,611,203,6695	BR-287 FMS #: 841 227 RECONSTRUCTIVALANCE AS OF: 07/31/12 \$6,894,271.44  ABILITY: \$2,393,611.93  TURES: \$85,336,695.55  * FY 13 * FY 14 * FY 15 *  C)* * 1,203 * 8,000 *  NS N)* * 22,845 *   JULY AUG SEPT OCT NOV   * * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * * * *  * * * * *	BR-287 FMS #: 841 227 RECONSTRUCTION: MACOM ALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) ABILITY: \$2,393,611.93 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16  C)*	BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRI ALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) ABILITY: \$2,393,611.93 (CITY) TURES: \$85,336,695.55 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *  C)* 1,203 * 8,000 * * * * * * * * * * * * * * * * * *	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI N 004 DESIGN 1  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVERLANCE AS OF: 07/31/12 \$6,894,271.44 (CITY)  ABILITY: \$2,393,611.93 (CITY)  TURES: \$85,336,695.55 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * *  C)* 1,203 * 8,000 * * (C)*  COMMITMENT PLAN N)* * 22,845 * * (N)*  N)* * 22,845 * * (N)*  JULY AUG SEPT OCT NOV DEC JAN FEB  * * * * * * * * * * * * *  * * * * *	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI 400 1,200  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HAR ALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY)  BBLITY: \$2,393,611.93 (CITY)  TURES: \$85,336,695.55 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * FY 10 * FY	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI 1,200  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM FALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) ABLILITY: \$2,933,611.93 (CITY)  ** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13  C)* * 1,203 * 8,000 * * (C)* 2,083  NS  NS  NS  ** 1,203 * 8,000 * * (C)* 2,083  NS  NS  ** 1,203 * 8,000 * * (C)* 2,083  NS  NS  ** 22,845 * * (N)*  FY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  ** * * * * * * * * * * * * * * * * *	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI 400 0 N 004 DESIGN 1,200 0  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMES DAM BRIDGE OVER HARLEM RIVER ALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) \$5 ABILITY: \$2,393,611.93 (CITY)  TURES: \$85,336,695.55 (CITY) \$9 * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 *  C)* 1,203 * 8,000 * * (C)* 2,083 *  NS COMMITTMENT PLAN N)* * 22,845 * * (N)* *  TY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * * * * * * * * * * * * * * * * * * *	S NV 003 SERVICES   SPECIAL TECHNICAL INVESTI	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI 400 0 06/13  N 004 DESIGN 1,200 0 06/13  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER ALLANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) \$52,393,611.93 (CITY) \$52,363,397.90 (NON-C TURES: \$85,336,695.55 (CITY) \$97,549,470.10 (NON-C TURES: \$85,336,695.55 (CITY) \$97,549,470.10 (NON-C TURES: \$1,203 * 8,000 * * (C)* 2,083 * 6,143 * 8,000 NS	S NV 003 SERVICES SPECIAL TECHNICAL INVESTI 400 0 06/13  N 004 DESIGN 1,200 0 06/13  BR-287 FMS #: 841 227 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER ALLANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) \$52,393,611.93 (CITY) \$52,363,397.90 (NON-CITY) ABILITY: \$2,393,611.93 (CITY) \$97,549,470.10 (NON-CITY) TURES: \$85,336,695.55 (CITY) \$97,549,470.10 (NON-CITY)  ** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * NON NON NON NON NON NON NON NON NON N

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2013 PLAN AND FORECAST AND ACTUALS

20,874 \*

20,874 \*

20,874 \*

20,874 \*

24

0

-37,274

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

TOTALS FOR: BR WATERWAY BRIDGES

22,840 \*

25,587 \*

JUNE

FY 13

AVAILABLE BALANCE AS OF: 07/31/12

22,826 \*

25,573 \*

\$595,034,971.99 (CITY) \$237,071,123.20 (CITY) \$814,176,067.64 (NON-CITY) CONTRACT LIABILITY: \$291,670,132.49 (NON-CITY)

0

-11,558

			ADOPTED APPI	ROP	RIATIONS				COMM	ITMENT PLA	AN			
	FY 13	*	FY 14	*	FY 15 *	FY 16	FY 13	*	FY 14	* ]	Y 1!	5	*	FY 16
CITY(C)	23,312	2 *	1,203	*	8,000 *		25,587	*	6,71	4 *	8,0	000	*	
NON-CITY(N)		*	•	*	22,845 *		20,874	*		*	32,0	000	*	
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	F	ORCST (N)			ACTUAL (	N)
JULY	-13,032	*	-13,032	*	-11,558			-37,274	*	-37,2	74 *		-37	,274
AUG	2,520	*	2,520	*	0			0	*		0 *			0
SEPT	13,259	*	13,259	*	0			37,274	*	37,2	74 *			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

25

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

The part	BUDGET LIN AVAILABLE CONTRACT	E BALANCI LIABILI	E AS TY:			072 31/12	219	\$12,71 \$1,26	4,462. 7,117.	68 29	RECEPTION (CITY) (CITY)	DETENTI(	ON CEN	NTER,	RI			\$.0 \$.0	0 (NON-C	ITY)		
ADOPTED (C)*   393 *	IID EXPER	-		12	*	EV	11			٠ <i>/</i>		*		*	EV 12	*	EV 1/	ֆ.∪ *	•	-	EV 14	. *
APPROPRIATIONS	<b>≱DODTFD</b>		FI			FI	T.4		1 13	*	F1 10		- ((	7)*			L1 14	*	FI IS		FI I	*
N   N   N   N   N   N   N   N   N   N				3,7,3								COMMITT			5,075							
Suly   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13	ALLKOLKIAI				*			*		*						*		*		*		*
New Ride   Sept   Oct   Nov   Dec   Jan   Feb   March   April   May   June   Fy   13		(14)									FY	2013										
PLAN (C)* 74 *		Y.TITL	,	ATIG		SEPT		OCT	NOV				ग्रम	R	MARCH	APRTT.	MZ	Y	JUNE		FY 13	3
FORCST(C)* 92 *	PLAN (C)					<u></u>	*			*	*									1 *		
ACTUAL(C)* 92 * * * * * * * * * * * * * * * * * *					*		*	*		*	*		*	*	+		*					
PLAN (N)*					*		*	*		*	*		*	*	+		*		*	- *	٠,	
FORCST(N)*	,		*		*		*	*		*	*		*	*	,		*		*	*		
FORCST(N)*	PLAN (N)	r	*		*		*	*		*	*		*	*	4		*		*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*		*		*	*		*	*		*	*	4		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  072 C74SCHOOL NEW RNDC SCHOOL ADDITION CTGY 001 CONTINGENCY 1,047 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,047 0 06/13 CONS 012 CONSTRUCTION 4,837 0 06/13  850 C74-SHWR ARDC SHOWER RECONSTRUCTION CO#: RR DSGN 004 DESIGN 74 0 07/12 C0#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13			*		*		*	*		*	*		*	*	4		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  072 C74SCHOOL NEW RNDC SCHOOL ADDITION CTGY 001 CONTINGENCY 1,047 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,047 0 06/13 CONS 012 CONSTRUCTION 4,837 0 06/13  850 C74-SHWR ARDC SHOWER RECONSTRUCTION CO#: RR DSGN 004 DESIGN 74 0 07/12 C0#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13																						
072 C74SCHOOL NEW RNDC SCHOOL ADDITION  CTGY 001 CONTINGENCY 1,047 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,047 0 06/13 CONS 012 CONSTRUCTION 4,837 0 06/13  850 C74-SHWR ARDC SHOWER RECONSTRUCTION  CO#: RR DSGN 004 DESIGN 74 0 07/12 CO#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13	MGN PROJEC	T												C	ITY	NC	PLP	AN .	CURRENT	MILES	STONE	
CTGY 001 CONTINGENCY 1,047 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,047 0 06/13 CONS 012 CONSTRUCTION 4,837 0 06/13  850 C74-SHWR ARDC SHOWER RECONSTRUCTION CONSCOMP 11/05 05/12 CO#: RR DSGN 004 DESIGN 74 0 07/12 CO#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13	AGY ID NO	DE	SCRI	PTION										C	OST	COST	COMM I	DATE	MILESTONE	STAR	r eni	
CTGY 001 CONTINGENCY 1,047 0 06/13 IFSP 010 IFA CONSTRUCTION SUPERVIS 1,047 0 06/13 CONS 012 CONSTRUCTION 4,837 0 06/13  850 C74-SHWR ARDC SHOWER RECONSTRUCTION CONSCOMP 11/05 05/12 CO#: RR DSGN 004 DESIGN 74 0 07/12 CO#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13																						
IFSP       010 IFA CONSTRUCTION SUPERVIS       1,047       0       06/13         CONS       012 CONSTRUCTION       4,837       0       06/13         850 C74-SHWR       ARDC SHOWER RECONSTRUCTION       CONSCOMP 11/05 05/12         CO#: RR DSGN       004 DESIGN       74       0       07/12         CO#: RL CONS       006 CONSTRUCTION       658       0       06/13         CONS       008 CONSTRUCTION       2       0       06/13	072 C74SCF	HOOL NET	W RN	DC SC	CHOC	L ADD	ITI	ON											DEVSCOPE	06/13	L 09/1	L1
CONS       012 CONSTRUCTION       4,837       0 06/13         850 C74-SHWR ARDC SHOWER RECONSTRUCTION       CONSCOMP 11/05 05/12         CO#: RR DSGN 004 DESIGN 004 DESIGN 006 CONSTRUCTION 658 0 06/13       74 0 07/12         CO#: RL CONS 006 CONSTRUCTION 658 0 06/13       0 06/13         CONS 008 CONSTRUCTION 2 0 06/13																0						
850 C74-SHWR ARDC SHOWER RECONSTRUCTION CONSCOMP 11/05 05/12 CO#: RR DSGN 004 DESIGN 74 0 07/12 CO#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13							ON S	SUPERVIS								-						
CO#: RR DSGN       004 DESIGN       74       0 07/12         CO#: RL CONS       006 CONSTRUCTION       658       0 06/13         CONS       008 CONSTRUCTION       2 0 06/13	C	CONS	012 (	CONST	RUCI	'ION								4,	837	0	06/1	L3				
CO#: RR DSGN       004 DESIGN       74       0 07/12         CO#: RL CONS       006 CONSTRUCTION       658       0 06/13         CONS       008 CONSTRUCTION       2 0 06/13																						
CO#: RL CONS 006 CONSTRUCTION 658 0 06/13 CONS 008 CONSTRUCTION 2 0 06/13			_	-	_	CONSTR	UCT:	ION								_			CONSCOMP	11/0	5 05/1	L2
CONS 008 CONSTRUCTION 2 0 06/13																0	- •					
	• • •														658	0	•					
CO#: BL CNSP 009 CONSTRUCTION SUPERVISION 104 0 06/13															2	0						
	CO#: BL C	INSP	009 (	CONST	RUCT	TON S	UPEI	RVISION							104	0	06/1	L3				

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE BUDGET LINE: C-75 AVAILABLE BALANCE AS OF: 07/31/12 \$188,737,322.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$55,251,124.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$333,653,109.16 (CITY) \$.00 (NON-CITY) FY 13 \* FY 14 \* FY 15 \* FY 13 \* FY 16 FY 15 \* FY 16 \* ADOPTED (C)\* 41,240 \* 10,507 \* 6,989 \* 15,792 \* (C)\* 150,581 \* 9,257 \* 6,289 \* 7,088 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 AUG JAN PLAN (C)\* 100 \* 2,860 \* 9,714 \* 7,097 \* 8,520 \* 20,300 \* 20,928 \* 81,062 \* 150,581 FORCST(C)\* 39,283 \* 7,352 \* 9,245 \* 4,000 \* 8,520 \* 20,300 \* 80 \* 38,691 \* 127,471 ACTUAL(C)\* 3,901 \* 3,901 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 072 C-101LRFN RIKERS ISLAND FENCING DEVSCOPE 07/12 09/12 227 07/12 **IFSP** 029 IFA CONSTRUCTION SUPERVIS 0 CONS 030 CONSTRUCTION 2,263 0 06/13 031 CONSTRUCTION 500 0 07/13 CONS CONS 032 CONSTRUCTION 500 0 07/14 CONS 035 CONSTRUCTION 500 07/15 CONS 036 CONSTRUCTION 500 07/16 CONS 037 CONSTRUCTION 500 0 08/19 CONS 038 CONSTRUCTION 500 0 07/18 CONS 039 CONSTRUCTION 500 0 07/17 0 CONS 040 CONSTRUCTION 500 07/20

072 C-101WEST CTGY IFSP CONS	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	30 30 653	0 0 0	06/13 06/13 06/13	DEVSCOPE 01/10 03/10
072 C-75MISC CONS	MISC INFRASTRUCTURE RECON 021 CONSTRUCTION	19,590	0	06/13	
CONS	023 CONSTRUCTION	2,252	Ŏ	07/16	
CONS	024 CONSTRUCTION	7,000	0	07/10	
CONS	028 CONSTRUCTION	7,000	Ö	01/19	
CONS	029 CONSTRUCTION	5,000	0	01/19	
COIND	029 CONDINUCTION	3,000	U	01/20	
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES				DEVSCOPE 06/10 03/11
IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	07/12	
IFSP	055 IFA CONSTRUCTION SUPERVIS	100	0	07/13	
IFSP	056 IFA CONSTRUCTION SUPERVIS	100	0	07/14	
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10				
EQFN	001 EQUIPMENT AND FURNITURE	158	0	01/13	
CTGY	005 CONTINGENCY	20	0	06/13	
072 C75-CHILL DSGN	VCBC CHILLER 001 DESIGN	350	0	08/12	DEVSCOPE 06/11 08/11

MGN PROJEC		CITY	NC	PLAN	CURRENT		
AGY ID NO		COST	COST		MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS	380	0	07/12			
	CONS 004 CONSTRUCTION	3,800	0	06/13			
(	CTGY 006 CONTINGENCY	1,000	0	07/12			
072 C75-E	ELEV ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
(	CONS 018 CONSTRUCTION	56	0	09/12			
(	CONS 019 CONSTRUCTION	500	0	07/15			
(	CONS 020 CONSTRUCTION	500	0	06/17			
(	CONS 021 CONSTRUCTION	5,500	0	06/18			
(	CONS 023 CONSTRUCTION	5,000	0	07/20			
	IFSP 034 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
:	IFSP 035 IFA CONSTRUCTION SUPERVIS	50	0	07/14			
(	CONS 036 CONSTRUCTION	500	0	06/19			
(	CONS 037 CONSTRUCTION	1,500	0	07/19			
072 C75-F8	F&ECR F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS						
	EQFN 008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
		_,	•	01, 20			
072 C75-G	CELL GANG CELL DOOR RELEASE CONS 002 CONSTRUCTION	1,000	0	01/19			
	CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,000	0	01/19			
,	CONS 003 CONSTRUCTION	1,000	U	01/21			
	GCHIL GRVC CHILLER REPLACEMENT				DEVSCOPE	06/09	09/09
	CONS 006 CONSTRUCTION	671	0	01/13			
	CTGY 007 CONTINGENCY	39	0	07/12			
:	IFSP 008 IFA CONSTRUCTION SUPERVIS	39	0	07/12			
072 C75-I	ON PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
1	EQFN 009 EQUIPMENT AND FURNITURE	300	0	07/18			
1	EQFN 012 EQUIPMENT AND FURNITURE	7	0	06/13			
072 C75-OI	OBCHI OBCC CHILLER REPLACEMENT				DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION	298	0	09/12			
	PLUMB SEWER PUMPS AND PLUMBING VARIOUS FACILITIES		_				
	CONS 017 CONSTRUCTION	3,000	0	07/19			
	CONS 018 CONSTRUCTION	5,000	0	06/18			
(	CONS 019 CONSTRUCTION	5,000	0	06/21			
072 C75AMI					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION	350	0	06/13			
(	CTGY 002 CONTINGENCY	100	0	07/12			
:	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	07/12			
072 C75AM	MKCKD AMKC K DORM VENTILATION OF STAIR LANDINGS				DEVSCOPE	06/08	09/08
CO#: C2 (		169-	0	07/12			
072 C75AM	MKCMD AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS 007 CONSTRUCTION	1,092	0	01/13	22.3COLB	JU, 11	
	CTGY 010 CONTINGENCY	2,000	0	06/13			
`	CIGI 010 COMITMODICI	2,000	0	00/13			
	IKCRF AMKC ROOF REPLACEMENT				DSGN	06/11	06/11
	DSGN 001 DESIGN	400	0	09/12			
(	CONS 002 CONSTRUCTION	6,000	0	06/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	500 1,000	0 0	06/13 07/12			
072		REPLACE AMKC SWITCH BOARD FOR CON ED POWER	1 000	•	05/12	DEVSCOPE	06/11	09/11
	CTGY	004 CONTINGENCY	1,000	0	07/13			
	DSGN	005 DESIGN	410	0	09/12			
	CONS	008 CONSTRUCTION	5,579	•	11/12			
	CONS	009 CONSTRUCTION	2,500	0	07/13			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	558	0	07/12			
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities						
	CONS	001 CONSTRUCTION	2,897	0	10/12			
	CONS	003 CONSTRUCTION	620	0	06/14			
	CTGY	006 CONTINGENCY	1,000	0	06/13			
072	C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12				DEVSCOPE	06/12	00/12
0/2	CONS	001 CONSTRUCTION	353	0	06/13	DEVSCOPE	06/12	09/12
	COND	OUI CONDINUCTION	333	· ·	00/13			
072	C75ASBES7							
	CTGY	002 CONTINGENCY	1,000	0	07/12			
072	C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	06/12	07/12
0,2	DSGN	001 DESIGN	50	0	01/13	DEGIN	00,12	07/12
	CONS	004 CONSTRUCTION	440	0	01/13			
	CONS	004 CONSTRUCTION	440	U	01/13			
072	C75BKELEV	BKDC ELEVATOR REPLACEMENT				DEVSCOPE	06/11	08/11
	CONS	002 CONSTRUCTION	35	0	01/13			
	CTGY	003 CONTINGENCY	200	0	06/13			
072	C75BKTUN	BKDC UNDERGROUND TUNNEL				DEVSCOPE	06/11	09/11
0,2	CONS	002 CONSTRUCTION	172	0	01/13	DEVECTE	00, 11	03/11
	COND	VV2 CONDINUCTION	1,2		01/13			
072	C75BLQDC	QDC New Boiler Installation				DEVSCOPE	06/12	08/12
	DSGN	001 DESIGN	45	0	08/12			
	CONS	002 CONSTRUCTION	842	0	01/13			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	61	0	07/12			
	CTGY	005 CONTINGENCY	200	0	07/12			
072	C75CHI.DNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
- , -	DSGN	002 DESIGN	2,700	0	10/12		,	,
	CONS	004 CONSTRUCTION	20,300	ŏ	12/12			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	2,030	ő	07/12			
	CTGY	007 CONTINGENCY	1,000	0	07/12			
	CIGI	007 CONTINGENCI	1,000	· ·	07/12			
072	C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN						
	CONS	001 CONSTRUCTION	1	0	07/12			
072	C75DATA	UPGRADE A/C AT IT DATA CENTER						
0/2	CTGY	005 CONTINGENCY	50	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
	CONS	006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	797	0	06/13			
	COMP	00 / COMBINGCITON	131	U	00/13			
072		Elevator Rehabilitation at MDC Freight Elevators				DEVSCOPE	06/10	09/10
	CONS	002 CONSTRUCTION	850	0	09/12			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		MDC Elevator Replacements- Passenger Elevators 002 CONSTRUCTION	4	0	07/12	DSGN		06/11
072	C75ELEVQ	QDC Elevator Replacements				DSGN	06/11	06/11
	CONS	002 CONSTRUCTION	85	0	01/13			
072	C75EXTR CONS CONS CONS CONS CONS CONS CONS CONS	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.  002 CONSTRUCTION  003 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  011 CONTINGENCY  012 IFA CONSTRUCTION SUPERVIS	5,933 1,000 1,000 4,000 1,500 1,500 2,500 1,486 744	0 0 0 0 0 0 0	01/13 08/14 07/15 07/16 07/17 07/18 07/19 07/12	DEVSCOPE	06/11	09/11
072	C75FCCRAD EQFN CTGY	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 002 EQUIPMENT AND FURNITURE 004 CONTINGENCY	13,450 1,000	0	06/13 06/13			
072	C75FENCE1 CONS IFSP	PROGRAMMATIC FENCING RECONSTRUCTION 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	3,822 1,500	0	06/13 07/12	DEVSCOPE	08/10	11/10
072	C75GENERS EQFN EQFN EQFN EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN	GENERATOR REPLACEMENTS  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 CONTINGENCY  009 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE  013 EQUIPMENT AND FURNITURE	1,200 400 1,200 1,200 1,200 100 400 1,200 1,200 1,200	0 0 0 0 0 0 0	06/13 07/13 09/15 09/17 09/16 06/13 07/14 07/18 07/19			
072	C75GRVCSH CONS IFDS CTGY	GRVC SHOWER FRAMING 002 CONSTRUCTION 003 IFA DESIGN 005 CONTINGENCY	81 9 1,200	0 0 0	06/13 07/12 06/13			
072	C75HMDREL CONS CTGY IFSP	Relocate HMD to Bulova Building 001 CONSTRUCTION 004 CONTINGENCY 005 IFA CONSTRUCTION SUPERVIS	238 50 25	0 0 0	01/13 07/12 06/13	DEVSCOPE	06/12	08/12
072	C75HMOVE EQFN	Bulova Move and 17 Battery Place Move 005 EQUIPMENT AND FURNITURE	5	0	06/13	DSGN	06/09	07/09
072	C75HOTWTR CONS CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION 006 CONSTRUCTION	500 500	0	06/13 07/14			

Mathematical   Math	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
TIPS		DESCRIPTION					
TIPS							
CONS   0.14 CONSTRUCTION   1.000   0 66/19   0 67/12	IFSP		50	0	07/14		
CONS   0.15 CONSTRUCTION   200   0   06/21	CONS	013 CONSTRUCTION	500	0	06/17		
O15 CONTINGENCY   CENTRAL CAUMER   CE				0			
DEVISION	CONS	015 CONSTRUCTION	500	0	06/21		
O12 C75LAUNRF	CTGY		200	0	07/12		
DSGN							
CONS	072 C75LAUNRF	Central Laundry Roof Replacement				DEVSCOPE	01/12 04/12
TFSP					,		
CTGY				-			
072 C75MCERF   ROOF Replacement at MCB   01 CONSTRUCTION   200   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
CONS   O1 CONSTRUCTION   CONSTRUCT	CTGY	005 CONTINGENCY	176	0	07/12		
CONS   O1 CONSTRUCTION   CONSTRUCT							
C75							
CONS 002 CONSTRUCTION 4,039 0 06/13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONS	001 CONSTRUCTION	200	0	01/13		
CONS 002 CONSTRUCTION 4,039 0 06/13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	072 G7EMGOTT	INVACIDATE COTI DEDI ACIEMENTI ATI MOCI NODTILI AND COUTEL TOMEDO				DEVECTORE	07/11 02/12
CTGY			4 020	•	06/13	DEVSCOPE	07/11 03/12
TFSP							
Description							
CTGY	IFSP	005 IFA CONSTRUCTION SUPERVIS	400	U	06/13		
CTGY	072 C75MDWTR	MDC WATER TOWER				DSGN	06/11 07/11
CONS			500	0	07/12	DDGI	00/11 0//11
TIPSP   0.06   TIPA CONSTRUCTION SUPERVIS   162   0 0.07/12							
072 C75NICA/C   DSGN   CONSTRUCTION   CONSTRUCTIO					- · ·		
DSGN   003 DESIGN   006 CONSTRUCTION   2,148   0 099/12	22.52	000 1111 00181110011011 8011111112	202	ŭ	0,, 11		
CONS	072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
072 C75NSDEQ1 REPLACEMENT OF FOOD SERVICE EQUIPMENT  EQFN 003 EQUIPMENT AND FURNITURE 2,847 0 01/13 EQFN 004 EQUIPMENT AND FURNITURE 637 0 07/13 EQFN 005 EQUIPMENT AND FURNITURE 539 0 07/14 EQFN 006 EQUIPMENT AND FURNITURE 538 0 07/15 EQFN 007 EQUIPMENT AND FURNITURE 438 0 07/16 EQFN 008 EQUIPMENT AND FURNITURE 267 0 07/17 EQFN 008 EQUIPMENT AND FURNITURE 282 0 07/18 EQFN 010 EQUIPMENT AND FURNITURE 282 0 07/18 EQFN 010 EQUIPMENT AND FURNITURE 282 0 07/19 EQFN 011 EQUIPMENT AND FURNITURE 282 0 07/20 CTGY 013 CONTINGENCY 180 0 06/13  072 C75OBCCAC DBCC AIR CONDITIONING 65 0 08/12 CONS 002 CONSTRUCTION 65 0 09/12  072 C75OBCCRF ROOF RECONSTRUCTION AT OBCC CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13  072 C75OBSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11			500	0	08/12		
EQFN   003 EQUIPMENT AND FURNITURE   2,847   0 01/13	CONS	006 CONSTRUCTION	2,148	0	09/12		
EQFN   003 EQUIPMENT AND FURNITURE   2,847   0 01/13							
EOFN   004 EQUIPMENT AND FURNITURE   637   0 07/13							
EQFN   005 EQUIPMENT AND FURNITURE   539   0 07/14	-		•				
EQFN   006   EQUIPMENT AND FURNITURE   538   0   07/15							
EQFN   007   EQUIPMENT AND FURNITURE   438   0   07/16				•			
EQFN 008 EQUIPMENT AND FURNITURE 267 0 07/17 EQFN 009 EQUIPMENT AND FURNITURE 282 0 07/18 EQFN 010 EQUIPMENT AND FURNITURE 222 0 07/19 EQFN 011 EQUIPMENT AND FURNITURE 222 0 07/19 EQFN 011 EQUIPMENT AND FURNITURE 800 0 07/20 CTGY 013 CONTINGENCY 180 0 06/13  072 C750BCCAC OBCC AIR CONDITIONING 5 0 08/12 CONS 002 CONSTRUCTION 65 0 08/12 CONS 002 CONSTRUCTION AT OBCC DEVICE OF THE CONSTRUCTION AT OBCC DEVICE OF THE CONSTRUCTION TO 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION TO 100 0 06/13 CONS 004 CONSTRUCTION SUPERVIS 36 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11	-			-			
EQFN 009 EQUIPMENT AND FURNITURE 282 0 07/18 EQFN 010 EQUIPMENT AND FURNITURE 222 0 07/19 EQFN 011 EQUIPMENT AND FURNITURE 800 0 07/20 CTGY 013 CONTINGENCY 800 0 06/13  072 C750BCCAC OBCC AIR CONDITIONING 5 0 08/12 CONS 001 DESIGN 65 0 08/12 CONS 002 CONSTRUCTION 3,500 0 09/12  072 C750BCCRF ROOF RECONSTRUCTION AT OBCC 5 DEVSCOPE 06/08 09/08 CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION 5 DEVSCOPE 09/10 06/11							
EQFN   010   EQUIPMENT AND FURNITURE   222   0   07/19				•			
EQFN 011 EQUIPMENT AND FURNITURE 800 0 07/20 CTGY 013 CONTINGENCY 180 0 06/13  072 C750BCCAC OBCC AIR CONDITIONING DEVSCOPE 07/11 03/12 DSGN 001 DESIGN 65 0 08/12 CONS 002 CONSTRUCTION 3,500 0 09/12  072 C750BCCRF ROOF RECONSTRUCTION AT OBCC DEVSCOPE 06/08 09/08 CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11	-			-			
CTGY 013 CONTINGENCY 180 0 06/13  072 C750BCCAC OBCC AIR CONDITIONING DEVSCOPE 07/11 03/12  DSGN 001 DESIGN 65 0 08/12 CONS 002 CONSTRUCTION 3,500 0 09/12  072 C750BCCRF ROOF RECONSTRUCTION AT OBCC CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION  DEVSCOPE 09/10 06/11	-			-			
072 C750BCCAC OBCC AIR CONDITIONING DSGN 001 DESIGN 65 0 08/12 CONS 002 CONSTRUCTION 65 0 09/12  072 C750BCCRF ROOF RECONSTRUCTION AT OBCC CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 100 0 06/13 TFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 07/11 03/12  DEVSCOPE 07/11 03/12  DEVSCOPE 07/11 03/12  DEVSCOPE 07/11 03/12  DEVSCOPE 06/08 09/08				-			
DSGN   001 DESIGN   65   0 08/12	CIGI	013 CONTINGENCY	100	U	06/13		
DSGN   001 DESIGN   65   0 08/12	072 C750BCCAC	ORCC ATP CONDITTONING				DEVISIONE	07/11 03/12
CONS         002 CONSTRUCTION         3,500         0 09/12           072 C750BCCRF         ROOF RECONSTRUCTION AT OBCC         DEVSCOPE 06/08 09/08           CONS         001 CONSTRUCTION         70         0 09/12           CTGY         002 CONTINGENCY         100         0 06/13           CONS         004 CONSTRUCTION         325         0 06/13           IFSP         005 IFA CONSTRUCTION SUPERVIS         36         0 06/13           072 C750BSHWR         OBCC CELL ANNEX SHOWERS RECONSTRUCTION         DEVSCOPE 09/10 06/11			65	0	08/12	DEVSCOPE	07/11 03/12
072 C750BCCRF ROOF RECONSTRUCTION AT OBCC  CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION  DEVSCOPE 06/08 09/08							
CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11	20112	002 0011011001201	3,300	ŭ	03/12		
CONS 001 CONSTRUCTION 70 0 09/12 CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11	072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC				DEVSCOPE	06/08 09/08
CTGY 002 CONTINGENCY 100 0 06/13 CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11			70	0	09/12		, ,
CONS 004 CONSTRUCTION 325 0 06/13 IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13 072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11					•		
IFSP 005 IFA CONSTRUCTION SUPERVIS 36 0 06/13  072 C750BSHWR OBCC CELL ANNEX SHOWERS RECONSTRUCTION DEVSCOPE 09/10 06/11			325	0			
	IFSP		36	0	06/13		
CONS 001 CONSTRUCTION 146 0 01/13						DEVSCOPE	09/10 06/11
	CONS	001 CONSTRUCTION	146	0	01/13		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-101	CTGY	003 CONTINGENCY	100	0	06/13	111111111111111	D 1 1 1 1 1 1	
	IFSP	006 IFA CONSTRUCTION SUPERVIS	25	Ö	07/12			
072	C75OTIAC	OBCC Intake A/C				DEVSCOPE	06/08	09/08
	CONS	005 CONSTRUCTION	206	0	01/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	07/12			
	CTGY	007 CONTINGENCY	30	0	07/12			
072	C75ODCADA	QDC Toilet/Fixture Replacement for ADA Compliance				DEVSCOPE	10/11	12/11
	CONS	002 CONSTRUCTION	568	0	01/13			•
072	C75QDC1	Reopen QDC				DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION	654	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
	CTGY	003 CONTINGENCY	100	0	06/13			
072	C75RADIO	RADIO REPLACEMENTS						
	EQFN	033 EQUIPMENT AND FURNITURE	1,360	0	07/16			
	EQFN	034 EQUIPMENT AND FURNITURE	800	0	07/18			
	EQFN	035 EQUIPMENT AND FURNITURE	1,200	0	07/19			
072	C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS				DEVSCOPE	06/11	09/11
	DSGN	001 DESIGN	900	0	06/13			
	CTGY	003 CONTINGENCY	315	0	07/12			
	CONS	004 CONSTRUCTION	2,258	0	06/13			
	IFDS	005 IFA DESIGN	90	Ō	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	600	Ô	07/12			
	CTGY	008 CONTINGENCY	100	ő	06/13			
	CTGY	009 CONTINGENCY	2,000	Ö	07/12			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	600	ő	07/13			
072	C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order				DEVSCOPE	06/08	09/08
	CONS	001 CONSTRUCTION	18	0	06/13			,
072	C75RMSCMU	RMSC MUAII EXPANSION				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	86	0	06/13			
	CTGY	002 CONTINGENCY	100	0	07/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	07/12			
072		AIR CONDITIONING FOR RMS BLDG 1 - 4				DEVSCOPE	06/11	08/11
	CONS	002 CONSTRUCTION	2,365	0	01/13			
	CTGY	003 CONTINGENCY	500	0	07/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	240	0	06/13			
072		RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER				DEVSCOPE	06/08	09/08
	CONS	007 CONSTRUCTION	253	0	01/13			
	CTGY	008 CONTINGENCY	500	0	08/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	25	0	07/12			
072		Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVSCOPE	06/09	09/09
	CONS	005 CONSTRUCTION	1,571	0	09/12			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	159	0	07/12			
	CTGY	010 CONTINGENCY	500	0	07/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
072 C75ROOFS CONS CONS IFSP IFSP IFSP CONS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC 010 CONSTRUCTION 011 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION SUPERVIS	2,500 2,500 50 300 300 2,500	0 0 0 0 0	07/16 01/15 07/12 07/13 07/14 06/16	
072 C75RRODRF CONS IFSP CTGY	Roof Replacement at Rodman's Neck- Installation of Trailers 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	500 50 1,000	0 0 0	06/13 07/12 07/12	DEVSCOPE 06/12 08/12
072 C75SCANR EQFN	FULL BODY SCANNERS 001 EQUIPMENT AND FURNITURE	995	0	08/12	
072 C75SECEQP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 CONTINGENCY	100 100 100 100 100 100 100 100	0 0 0 0 0 0	07/13 07/14 06/16 06/17 06/18 06/19 06/20 06/21 06/13	
072 C75SEWR CONS IFSP CTGY	RECONSTRUCTION OF RI SEWER LINES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	500 50 1,000	0 0 0	10/12 10/12 06/13	DEVSCOPE 07/12 09/12
072 C75SHOWER CONS IFSP CTGY	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	2,941 307 1,000	0 0 0	11/12 06/13 07/12	DEVSCOPE 08/10 05/11
072 C75SMOD CONS	STEEL MOD RECONSTRUCTION- GMDC MOD 2 008 CONSTRUCTION	399	0	09/12	DEVSCOPE 06/08 09/08
072 C75SPROOF DSGN CONS IFDS IFSP CTGY	SAM PERRY BLDG ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	110 889 11 88 500	0 0 0 0	01/13 01/13 08/12 06/13 07/12	DEVSCOPE 06/10 09/10
072 C75SVCBC CONS IFSP CTGY	VCBC SHOWER REPLACEMENTS AND UPGRADES 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	2,906 240 500	0 0 0	01/13 06/13 06/13	DEVSCOPE 08/10 05/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/11	09/11
	CONS	002 CONSTRUCTION	3,571	0	06/13			
	CTGY	008 CONTINGENCY	382	0	07/12			
072	C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	375	0	06/13			
	CTGY	002 CONTINGENCY	37	0	07/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	07/12			
072	C75TRANF	Installation of New Transformer - RI Substation				DEVSCOPE	06/09	09/09
	CONS	003 CONSTRUCTION	62	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	07/12			
072	C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION	130	0	06/13			
0.00	a= = = = = = = = = = = = = = = = = = =	1 2 mg P 1 2 mg P 2						
072	C75VCATC CONS	AHU and ATC Replacement at VCBC 001 CONSTRUCTION	4,500	0	07/13			
	CTGY	002 CONTINGENCY	1,000	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	500	ő	07/12			
	DSGN	004 DESIGN	500	Ö	01/13			
	IFDS	005 IFA DESIGN	50	0	07/12			
072	C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
•	IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/13		0.7.=0	007 = 0
	CONS	006 CONSTRUCTION	1,300	0	06/13			
	CTGY	007 CONTINGENCY	500	0	06/13			
072	C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/12	09/12
	CONS	006 CONSTRUCTION	200	0	10/12			
072	C75WATCH	Watch Tour System						
	EQFN	001 EQUIPMENT AND FURNITURE	142	0	01/13			
072	C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
•	CONS	004 CONSTRUCTION	750	0	07/14			
	CONS	005 CONSTRUCTION	750	0	07/15			
	CONS	006 CONSTRUCTION	750	0	07/17			
	CONS	007 CONSTRUCTION	3,250	0	07/16			
	CONS	008 CONSTRUCTION	750	0	07/18			
	CONS	009 CONSTRUCTION	2,750	0	07/19			
	CONS IFSP	010 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	2,500 200	0	07/20 07/12			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	200	Ö	07/12			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	200	Ö	07/14			
072	ENRG001	DOC: Laundry Water Recycling System				DEVSCOPE	06/10	03/11
0,2	CONS	001 CONSTRUCTION	264	0	07/12	DEVICOPE	50/10	03/11
	CTGY	002 CONTINGENCY	500	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	26	Ö	06/13			
850	C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN						
	t: VA IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
	. <u></u>			•				

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 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		MILESTONE START END
CO#: 6 CONS	004 CONSTRUCTION	23	0	06/13	MILESIONE	SIARI END
CON. O COMB	VVI COMPTROCTION	23	·	007 13		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC, QDC, MDC, and GRVC				CLOSE	06/12 07/13
CO#: L1 CONS	006 CONSTRUCTION	1,564	0	06/13		
CO#: RL CONS	006 CONSTRUCTION	141	0	08/12		
CO#: R1 CONS	006 CONSTRUCTION	178	0	08/12		
CO#: 1 CONS	006 CONSTRUCTION	63	0	08/12		
CONS	007 CONSTRUCTION	13	0	08/12		
CO#: 9 DSGN	008 DESIGN	62	0	08/12		
CONS	009 CONSTRUCTION	500	0	06/13		
CO#: NN CONS	010 CONSTRUCTION	1,236	0	06/13		
	AMKC K DORM AIR CONDITIONING				DEVSCOPE	08/10 05/11
CO#: N2 DSGN	001 DESIGN	173	0	08/12		
CONS	002 CONSTRUCTION	6,625	0	06/13		
CO#: NN CONS	002 CONSTRUCTION	383	0	06/13		
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: NN DSGN	001 DESIGN	100	0	08/12		
CO#: N1 DSGN	001 DESIGN	150	0	08/12		
CO#: NN CONS	002 CONSTRUCTION	350	0	06/13		
850 C75NICSHW	NIC SHOWER RECONSTRUCTION				CLOSE	09/11 10/12
CO#: RG CONS	005 CONSTRUCTION	2	0	08/12	CLODE	05/11 10/12
CO#: R6 CONS	005 CONSTRUCTION	23	ő	08/12		
CO#: R7 CONS	005 CONSTRUCTION	3	Ö	09/12		
CO#: R8 CONS	005 CONSTRUCTION	2	Ô	06/13		
CO#: 2 CTGY	008 CONTINGENCY	725	Ö	06/13		
CO#: NN DSGN	009 DESIGN	179	ő	06/13		
CO#: NN CNSP	010 CONSTRUCTION SUPERVISION	150	Ö	06/13		
CO#: NN CONS	011 CONSTRUCTION	373	Ö	06/13		
CO#: R3 CONS	011 CONSTRUCTION	9	ŏ	09/12		
CO#: NN DSGN	012 DESIGN	101	Ö	06/13		
CO#: NN CONS	013 CONSTRUCTION	240	Ö	06/13		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				רביופר <i>ו</i>	06/04 09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/13	DEVACOPE	00/04 03/04
COM: E CONS	OUT COMPINACITOM	33	U	00/13		
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09 10/09
CO#: 1 EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/13		

35

BUDGET I		-				: 072	2 21					N SYST		IMPRO	VEMI	ENTS, E	TC., C	ORRE	CTION	FACIL		00	(NON-C	~TTV)	
CONTRA				OF.	077	J1/12				061.7		(CITY)										00			
ITD EX										180.4		(CITY)										00	(NON-C	-	
110 1111		*		13	*	FV	14	*	FY			FY 1		*		*	FV	13	*	FY 14			FY 15	-	FY 16 *
ADOPTED	- (	(C)*		7,604				*		,500			10	*		(C)*		,856		r. 11	*		1,500		**
APPROPR:			_	.,,001					_	,500				COMMI	ישאידי	NT PLAN		,050					1,500		
AFFROIK.		(N)*			*			*			*			*		(N)*			*		*			*	*
		11/											FΥ	2013		(14)									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARC	н	APRIL		MAY		JUNE		FY 13
PLAN (	C)*		*		*		*		*		*		*		*		*	*		*		*	11,8	56 *	11,856
FORCST(			*		*		*		*		*		*		*		*	*		*		*	17,5		17,556
ACTUAL(	- ,		*		*		*		*		*		*		*		*	*		*		*	,	*	,
	*		*		*		*		*		*		*		*		*	*		*		*		*	
PLAN (1	N)*		*		*		*		*		*		*		*		*	*		*		*		*	
FORCST(1	N)*		*		*		*		*		*		*		*		*	*		*		*		*	
ACTUAL (1	N)*		*		*		*		*		*		*		*		*	*		*		*		*	
MGN PROJ AGY ID I		DES	CRI	PTION													COST		NC COST		LAN DATE	_	URRENT LESTONI		ESTONE RT END
072 C110	0-FAC	IT.	& T	ELECO	мЕ	QUIPME	ENT	REPLAC	CEMEN	T															
	EQE	n c	13	EQUIP:	MEN	T AND	FUR	NITUR	E							1	,500		0	01	/15				
	EQE	'N (	14	EQUIP:	MEN	T AND	FUR	NITUR	E							1	,500		0	07	/16				
	EQE	n (	16	EQUIP:	MEN	T AND	FUR	NITUR	E							1	,500		0	06	/19				
	EQE	en c	17	EQUIP	MEN	T AND	FUR	NITUR	E							1	,500		0	06	/21				
072 C110	0-NE	rw RIE	ERS	ISLA	ND.	ADMIN	TEL	EPHON	E SYS	TEM															
	EQE	n c	10	EQUIP	MEN	T AND	FUR	NITUR	E							7	,300		0	06	/13				
	EQE	n c	12	EQUIP	MEN	T AND	FUR	NITUR	E								500		0	07	/19				
	CTC	YE (	14	CONTI	NGE	NCY											730		0		/12				
	IFS	SP (	16	IFA C	ONS	TRUCT	ION	SUPER	VIS								400		0	07	/12				
072 C110	OTELE	E RI	INM	IATE T	ELE	PHONE	UPG	RADES																	
	EQE	n c	02	EQUIP	MEN	T AND	FUR	NITUR	E							4	,556		0	06	/13				
	CTC	YE (	05	CONTI	NGE	NCY										3	,500		0	06	/13				

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: C			072 222			ECONSTRUCTIO	N, ETC	•							
AVAILABLE BAL		07/31	./12	\$500,000.1								•	(NON-C		
CONTRACT LIAB				\$.0		(CITY)							(NON-C		
ITD EXPENDITU		_	•	4,083,131.2		(CITY)						•	(NON-C	-	
	* FY 13	*	FY 14 *	FY 15	*	FY 16 *		*	FY 13	*	FY 14		FY 15	*	FY 16 *
ADOPTED (C)		*	*	•	*	500 *		(C)*		*	500	*		*	500 *
APPROPRIATIONS		_						NT PLAN		_					_
(N)	*	*	*		*	*		(N)*		*		*		*	*
		_				FY 201									
JU.		S	EPT OCT		*	DEC JA		FEB	MARCH	APRIL		.Y *	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	,		<b>t</b>	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*				*	*		*	
ACTUAL(C)*	*	*	* .	*	*	**	••	7	•		*	*		*	
*	*	*	*	*	*	*	*	*	<b>t</b>		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	,	•	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	,	•	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		•	•	*	*		*	
								_							
MGN PROJECT								-	CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	ON							COST	COST	COMM I	ATE M	ILESTONE	STAR	T END
000 0111 1	a111	<b></b>													
072 C111-LR4			FURBISHMENT		ACIL	LITIES				_		_			
EQFN			AND FURNITU						500	0	07/1				
EQFN	~		AND FURNITU						500	0	07/1				
EQFN	019 EQUI	IPMENT	AND FURNITU	RE				1,	,000	0	07/1	.8			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:		./12 \$' \$:	7,510,433.3 2,466,790.0	5 ( 0 (	(CITY)	R USE 1	ВУ ТНЕ І	DEPT. OF (	ORRECT	ION	\$.00	(NON-C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31	./12 \$' \$: \$4'	7,510,433.3 2,466,790.0 7,004,863.1	5 ( 0 ( 3 (	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	FV 16 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 13	*	/12 \$' \$: \$4' FY 14 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15	5 ( 0 ( 3 (	(CITY) (CITY) (CITY) FY 16 *		*	FY 13	*	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15	CITY) CITY) *	FY 16 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	07/31	./12 \$' \$: \$4'	7,510,433.3 2,466,790.0 7,004,863.1	5 ( 0 ( 3 (	(CITY) (CITY) (CITY) FY 16 * 2,800 *		* (C)*		*	FY 14	\$.00 \$.00	(NON-C (NON-C FY 15	CITY) CITY) *	FY 16 * 2,800 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31 * 75 *	/12 \$' \$! \$4' FY 14 * 3,800 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800	5 (0 (3 (***	(CITY) (CITY) (CITY) FY 16 * 2,800 *		* (C)* NT PLAN	FY 13	* 2 *	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15	CITY) CITY) *	2,800 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	*	/12 \$' \$: \$4' FY 14 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800	5 ( 0 ( 3 (	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 *	)MMITME	* (C)*	FY 13	*	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15	CITY) CITY) * ) *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31 * 75 * *	./12 \$ \$ \$ \$4 FY 14 * 3,800 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO *	MMITME	* (C)* NT PLAN (N)*	FY 13 5,42	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800	CITY) CITY) * ) *	2,800 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31 * 75 * *	/12 \$' \$! \$4' FY 14 * 3,800 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 *	MMITME	* (C)* NT PLAN	FY 13	* 2 *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800	CITY)  *  *  *  *	2,800 * * FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31 * 75 * *	./12 \$ \$ \$ \$4 FY 14 * 3,800 *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO FY 201 DEC JA	MMITME	* (C)* NT PLAN (N)*	FY 13 5,42	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  * ) *  * 22 *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31  * 75 * * * * * * * *	/12 \$ \$ \$4 FY 14 * 3,800 * * EPT OCT *	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO * FY 201 DEC JA	MMITME	* (C)* NT PLAN (N)*	FY 13 5,42	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800	CITY)  * ) *  * 22 *	2,800 * * FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 75 * * * * * * * * * * * *	/12 \$ \$ \$4 \$4 \$7 \$4 \$7 \$8 \$1 \$8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO * FY 201 DEC JA *	OMMITME .3 .N * *	* (C)* NT PLAN (N)*	FY 13 5,42: MARCH	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  * ) *  * 22 *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31  * 75 * * * * * * * * * * * * * * * * * *	/12 \$ \$ \$4 \$4 \$7 \$4 \$7 \$8 \$1 \$8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO * FY 201 DEC JA *	OMMITME .3 .N * *	* (C)* NT PLAN (N)* FEB	FY 13 5,42: MARCH	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  * ) *  * 22 *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27	* 07/31  * 75 * * * * * * * * * * * * * * * * * *	/12 \$ \$ \$4 \$4 \$7 \$4 \$7 \$8 \$1 \$8 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO * FY 201 DEC JA *	OMMITME .3 .N * *	* (C)* NT PLAN (N)* FEB	FY 13 5,42: MARCH	* 2 * *	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  * ) *  * 22 *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27 *  LY AUG  * * *	* 07/31  * * * * * * * * * * * * * * * * * * *	/12 \$ \$ \$4 \$4 \$7 \$4 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 (3 (*******	(CITY) (CITY) (CITY) (CITY) FY 16 * 2,800 * CO * FY 201 DEC JA *	OMMITME: .3 .N * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13 5,422	* 2 *  * APRIL	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27 *  LY AUG * * * * * * * * * * * * * * * * * * *	* 07/31  * * * * * * * * * * * * * * * * * * *	/12 \$ \$ \$ \$4	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 0 (3 3 (* * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 16 *  2,800 *  CO  *  FY 201  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME: .3 .N	* (C)* NT PLAN (N)* FEB	FY 13 5,422	* 2 *  * APRIL	FY 14 2,800	\$.00 \$.00 *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  * ) *  * 22 * 22 *  * *	2,800 *  *  FY 13  5,422
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 13 * 4,27 *  LY AUG * * * * * * * * * * * * * * * * * * *	* 07/31  * 75 * * * * * * * * * * * * * * * * * *	/12 \$ \$ \$ \$4	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV	5 (0 0 (3 3 (* * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 16 *  2,800 *  CO  *  FY 201  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME: .3 .N	* (C)* NT PLAN (N)* FEB	FY 13 5,422	* 2 *  * APRIL	FY 14 2,800 * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 15 2,800 JUNE 5,42	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,800 *  FY 13  5,422 5,422  SSTONE
AVAILABLE BALL 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	ANCE AS OF: ILITY: RES: * FY 13 * 4,27 *  LY AUG  * *  DESCRIPTION  IMROVEMENT	* 07/31  * 75 *  * *  * *  * *  * *  * *  * *	/12 \$ \$ \$ \$4	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV * * * * * * * * * * * * * * * * * * *	5 (0 0 (3 3 (* * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 16 *  2,800 *  CO  *  FY 201  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME: .3 .N	(C)* NT PLAN (N)* FEB	FY 13 5,42:  MARCH	* 2 *  * APRIL	FY 14 2,800 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 2,800 JUNE 5,42 5,42	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,800 *  FY 13  5,422 5,422  SSTONE
AVAILABLE BALL 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  072 C112GARAG	ANCE AS OF: ILITY: RES: * FY 13 * 4,27  * LY AUG  * * * * DESCRIPTIO  IMROVEMENT 011 IFA  DOC: VEHIO 018 EQUI 029 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	### ### ### ### #### #################	7,510,433.3 2,466,790.0 7,004,863.1 FY 15 2,800 NOV * * * * * * * * * * * * * * * * * * *	5 (0 0 (3 3 (* * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY)  FY 16 *  2,800 *  CO  *  FY 201  DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITME: .3 .N	* (C)* NT PLAN (N)* FEB	FY 13 5,42	* 2 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 14 2,800 ** * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 2,800 JUNE 5,42 5,42	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,800 *  FY 13  5,422 5,422  SSTONE

MGN PROJECT AGY ID NO	DESCRIPT	TION									TY ST	NC COST		LAN I DATE		URRENT LESTONE		
CTGY	031 CC	ONTINGENCY	Y								00	0		5/13				
EQVH	032 EÇ	QUIPMENT -	- VEHICL	ES						2,8	00	0	07	7/15				
EQVH	033 EÇ	QUIPMENT -	- VEHICL	ES						2,8	00	0	07	7/16				
EQVH	034 EQ	QUIPMENT -	<ul> <li>VEHICL</li> </ul>	ES						2,8	00	0	07	7/17				
EQVH	035 EQ	QUIPMENT -	- VEHICL	ES						2,8	00	0	07	7/18				
EQVH	036 EQ	UIPMENT -	- VEHICL	ES						3,6	00	0	01	/20				
EQVH	037 EÇ	QUIPMENT -	- VEHICL	ES						3,6	00	0	01	/21				
BUDGET LINE: C		FMS #:						., ETC.	SUI	PPLEMENTAR	Y HOUS.	PROG.	AND S					
AVAILABLE BAL		OF: 07/31/	/12		25,595.9											(NON-CI		
CONTRACT LIAB					36,594.1		(CITY)									(NON-CI		
ITD EXPENDITU					56,482.4									-		(NON-CI		
			FY 14				FY 16			*	FY 13		FY 14			FY 15		FY 16 *
ADOPTED (C)		,814 *	527,217	*	5,000	*	30,6	00 *		(C)*	104,26	3 ×	527,2	217 *		5,000	*	30,600 *
APPROPRIATIONS		*		*		*		*	ТЛМІ	ENT PLAN		*		*			_	*
(N)	•					•		Y 2013		(N)*					-		*	
777	ILY AU	Ta at	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY 13
PLAN (C)*	<u>ж</u>	605 *	*	500 ;		. *		* 39,36	0 *	*		*	*	MAI	*	63,316	*	104,263
FORCST(C)* 39,		605 *	*	500		. *	400		*	*		 *	*		*	63,550		104,203
ACTUAL(C)*	*	*	*	,	· /-	*	400	*	*	*		*	*		*	03,330	*	101,197
*	*	*	*	,	k .	*		*	*	*		*	*		*		*	
PLAN (N)*	*	*	*	,	k .	*		*	*	*		*	*		*		*	
FORCST(N)*	*	*	*	,	<b>k</b>	*		*	*	*		*	*		*		*	
ACTUAL(N)*	*	*	*	,	k	*		*	*	*		*	*		*		*	
MGN PROJECT										CI	TY	NC	I	LAN	C	URRENT	MILE	STONE
MGN PROJECT AGY ID NO	DESCRIPT	TION									TY	NC COST	_			URRENT LESTONE		
AGY ID NO													_					
<u>AGY ID NO</u> 072 C114CAPT1	MODULAR	& SPRUNG		AKEDOWI	N/REPLAC	EME!	INT PROG	OUTYE	ARS	CC	ST	COST	COM	1 DATE				
AGY ID NO  072 C114CAPT1  CONS	MODULAR 002 CC	& SPRUNG	ON	'AKEDOWI	N/REPLAC	еме:	INT PROG	OUTYE	ARS	<u>CC</u> 5	00	COST 0	COMIN 10	1 DATE				
<u>AGY ID NO</u> 072 C114CAPT1	MODULAR 002 CC	& SPRUNG	ON	'AKEDOWI	N/REPLAC	EME	INT PROG	OUTYE	ARS	CC	00	COST	COMIN 10	1 DATE				
AGY ID NO  072 C114CAPT1  CONS  CONS	MODULAR 002 CC 005 CC	& SPRUNG ONSTRUCTIONSTRUCTION	ON ON						ARS	<u>CC</u> 5	00	COST 0	COMIN 10	1 DATE	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN	MODULAR 002 CC 005 CC	& SPRUNG ONSTRUCTIO ONSTRUCTIO	ON ON -Generat						ARS	5 1,0	00 00	COST 0 0	10 07	1 DATE 0/12 7/17	E MI		STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY	MODULAR 002 CC 005 CC Rikers I	& SPRUNG ONSTRUCTIO ONSTRUCTIO Island Co-	ON ON -Generat Y	ion Pov	ver Plan				ARS	5 1,0 20,0	00 00	0 0	10 07	1 DATE 0/12 7/17	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY	ON ON -Generat Y UCTION S	ion Pov	ver Plan				ARS	5 1,0 20,0 4	00 00 00	0 0 0	10 07	//12 //17 //12 //13	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC	& SPRUNG DISTRUCTIONSTRUCTIO Esland Co- DISTRUCTIONSTRUCTIONSTRUCTIONSTRUCTION	ON ON -Generat Y UCTION S	ion Pov	ver Plan				ARS	20,0 4 29,1	00 00 00 00 00 62	0 0 0 0	10 07 07 06	7/12 7/17 7/12 5/13	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IE 009 CC 011 DE	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRU DNSTRUCTIC	ON ON -Generat Y UCTION S	ion Pov	ver Plan				ARS	20,0 4 29,1 2,7	00 00 00 00 00 62 38	COST 0 0 0	10 07 07 06 01	7/12 7/17 7/12 5/13 1/13	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IE 009 CC 011 DE 012 IE	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN	ON ON -Generat Y UCTION S	ion Pov	ver Plan				ARS	20,0 4 29,1 2,7	00 00 00 00 00 62 38 74	0 0 0 0 0 0 0	10 07 07 06 01 01	7/12 7/17 7/12 5/13 1/13 1/13	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN DNTINGENCY	ON ON -Generat Y UCTION S ON	ion Pov	ver Plan				ARS	20,0 4 29,1 2,7 2	00 00 00 00 00 62 38 74 24	COST 0 0 0 0 0 0 0	10 07 07 06 03 07	7/12 7/17 7/12 5/13 1/13 1/13 1/12	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN	ON ON -Generat Y UCTION S ON	ion Pov	ver Plan				ARS	20,0 4 29,1 2,7	00 00 00 00 00 62 38 74 24	0 0 0 0 0 0 0	10 07 07 06 03 07	7/12 7/17 7/12 5/13 1/13 1/13	E MI	LESTONE	STAR'	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC 021 CC	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN DNTINGENCY DNTINGENCY	ON ON Generat Y UCTION S ON Y	ion Pov	wer Plan	ıt-C	onstruc		ARS	20,0 4 29,1 2,7 2	00 00 00 00 00 62 38 74 24	COST 0 0 0 0 0 0 0	10 07 07 06 03 07	7/12 7/17 7/12 5/13 1/13 1/13 1/12	D	LESTONE	<u>STAR</u>	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY CTGY CTGY CTGY CTGY	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC 021 CC	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN FA DESIGN DNTINGENCY DNTINGENCY DNTINGENCY D BED FACI	ON ON Generat Y UCTION S ON Y Y ULITY -	ion Pov	wer Plan	ıt-C	onstruc		ARS	20,0 4 29,1 2,7 2 1,5	00 00 00 00 00 62 38 74 24	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 07 07 06 03 07 07	7/12 5/13 1/13 1/13 1/13 1/12 1/12 1/12	D	LESTONE	<u>STAR</u>	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC 021 CC	& SPRUNG DNSTRUCTIC DNSTRUCTIC Esland Co- DNTINGENCY FA CONSTRUCTIC ESIGN FA DESIGN DNTINGENCY DNTINGENCY	ON ON Generat Y UCTION S ON Y Y ULITY -	ion Pov	wer Plan	ıt-C	onstruc		ARS	20,0 4 29,1 2,7 2 1,5	00 00 00 00 00 62 38 74 24	COST 0 0 0 0 0 0 0	10 07 07 06 03 07 07	7/12 7/17 7/12 5/13 1/13 1/13 1/12	D	LESTONE	<u>STAR</u>	T END
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY CTGY CTGY CTGY CONS	MODULAR 002 CC 005 CC Rikers I 002 CC 004 IF 009 CC 011 DE 012 IE 013 CC 021 CC RMSC 80C 001 CC	& SPRUNG DISTRUCTION DISTRUCTION Esland Co- DISTRUCTION FA CONSTRUCTION ESIGN FA DESIGN DISTRUCTION	ON ON -Generat Y UCTION S ON Y Y ILITY - ON	ion Pov UPERVI:	wer Plan	ut-C	onstruc		ARS	20,0 4 29,1 2,7 2 1,5	00 00 00 00 00 62 38 74 24	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 07 07 06 03 07 07	7/12 5/13 1/13 1/13 1/13 1/12 1/12 1/12	D D	EVSCOPE	STAR 06/1 12/1	T END 0 06/11 1 03/12
AGY ID NO  072 C114CAPT1	MODULAR	& SPRUNG DISTRUCTION DISTRUCTION Esland Co- DISTRUCTION FA CONSTRUCTION ESIGN FA DESIGN DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION VISIT PRO	ON  Generat  UCTION S  ON  Y  ILITY -  ON  OCESSING	ion Pov UPERVI:	wer Plan	ut-C	onstruc		ARS	20,0 4 29,1 2,7 2 1,5	00 00 00 00 62 38 74 24 00	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 10 07 06 03 07 07 06 11	7/12 5/13 1/13 1/13 1/12 1/12 1/12	D D	LESTONE	STAR 06/1 12/1	T END 0 06/11 1 03/12
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	MODULAR 002 CC 005 CC  Rikers I 002 CC 004 IE 009 CC 011 DE 012 IE 013 CC 021 CC  RMSC 800 001 CC  CENTRAL 003 CC	& SPRUNG DISTRUCTION DISTRUCTION Esland Co- DISTRUCTION FA CONSTRUCTION ESIGN FA DESIGN DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION VISIT PRODICTINGENCY DISTRUCTION VISIT PRODICTINGENCY	ON ON Generat Y UCTION S ON Y Y ULITY - ON OCESSING	ion Pov UPERVI:	wer Plan	ut-C	onstruc		ARS	20,0 4 29,1 2,7 2,5 5,0	00 00 00 00 62 38 74 24 00	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM  10 07 06 03 07 07 06 11	7/12 5/13 1/13 1/13 1/12 1/12 1/12 1/12	D D	EVSCOPE	STAR 06/1 12/1	T END 0 06/11 1 03/12
AGY ID NO  072 C114CAPT1	MODULAR 002 CC 005 CC  Rikers I 002 CC 004 IE 009 CC 011 DE 012 IE 013 CC 021 CC  RMSC 800 001 CC  CENTRAL 003 CC	& SPRUNG DISTRUCTION DISTRUCTION Esland Co- DISTRUCTION FA CONSTRUCTION ESIGN FA DESIGN DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION VISIT PRO	ON ON Generat Y UCTION S ON Y Y ULITY - ON OCESSING	ion Pov UPERVI:	wer Plan	ut-C	onstruc		ARS	20,0 4 29,1 2,7 2,5 5,0	00 00 00 00 62 38 74 24 00	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM  10 07 06 03 07 07 06 11	7/12 5/13 1/13 1/13 1/12 1/12 1/12	D D	EVSCOPE	STAR 06/1 12/1	T END 0 06/11 1 03/12
AGY ID NO  072 C114CAPT1 CONS CONS  072 C114COGEN CTGY IFSP CONS DSGN IFDS CTGY CTGY CTGY CTGY CTGY CTGY CTGY CTGY	MODULAR 002 CC 005 CC  Rikers I 002 CC 004 IF 009 CC 011 DE 013 CC 021 CC  RMSC 800 001 CC  CENTRAL 003 CC 005 CC	& SPRUNG DISTRUCTION DISTRUCTION Esland Co- DISTRUCTION FA CONSTRUCTION ESIGN FA DESIGN DISTRUCTION DISTRUCTION DISTRUCTION DISTRUCTION VISIT PRODICTINGENCY DISTRUCTION VISIT PRODICTINGENCY	ON ON Generat Y UCTION S ON Y Y ILITY - ON OCESSING Y ON	ion Pov UPERVIS	wer Plan	ut-C	Construc		ARS	20,0 4 29,1 2,7 2,5 5,0	00 00 00 00 62 38 74 24 00	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM  10 07 06 03 07 06 11	7/12 5/13 1/13 1/13 1/12 1/12 1/12 1/12	D D	EVSCOPE EVSCOPE	STAR 06/1 12/1 06/1	T END 0 06/11 1 03/12 0 09/10
AGY ID NO  072 C114CAPT1	MODULAR 002 CC 005 CC  Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC 021 CC  RMSC 800 001 CC  CENTRAL 003 CC 005 CC	& SPRUNG DISTRUCTIC DISTRUCTIC Esland Co- DISTRUCTIC ESLAND FA CONSTRUCTIC ESIGN FA DESIGN ONTINGENCY DISTRUCTIC DISTRUCTIC VISIT PRO DISTRUCTIC DISTRUCTIC DISTRUCTIC DISTRUCTIC	ON ON Generat Y UCTION S ON Y Y ILITY - ON OCESSING Y ON RUNG CEN	ion Pov UPERVIS	wer Plan	ut-C	Construc		ARS	20,0 4 29,1 2,7 2 1,5 5,0	00 00 00 00 62 38 74 24 00	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100MIN	7/12 5/13 1/13 1/13 1/12 1/12 1/12 1/12	D D	EVSCOPE	STAR 06/1 12/1 06/1	T END 0 06/11 1 03/12 0 09/10
AGY ID NO  072 C114CAPT1	MODULAR 002 CC 005 CC  Rikers I 002 CC 004 IF 009 CC 011 DE 012 IF 013 CC 021 CC  RMSC 80C 001 CC  CENTRAL 003 CC WEST FAC 003 CC	& SPRUNG DISTRUCTION STRUCTION SIGNAT CONSTRUCTION SIGNAT CONSTRUCTION SIGNAT CONTINGENCY DISTRUCTION DISTRUCTION DISTRUCTION UNITED FACTOR DISTRUCTION DISTRUCTIO	ON ON -Generat Y UCTION S ON  ILITY - ON OCESSING Y ON RUNG CEN	ion Pov UPERVIS	wer Plan	ut-C	Construc		ARS	20,0 4 29,1 2,7 2 1,5 5,0	00 00 00 00 00 62 38 74 24 00 74	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10 00 00 00 00 00 00 00 00 00 00 00 00 0	7/12 5/13 1/13 1/13 1/13 1/13 1/12 5/13	D D	EVSCOPE EVSCOPE	STAR 06/1 12/1 06/1	T END 0 06/11 1 03/12 0 09/10

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CTGY	008 CONTINGENCY		600	0	07/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS		600	0	07/12			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC I	PECON & PEDIACEMENT				CON50%	09/12	09/13
CO#: R1 DSGN	003 DESIGN	RECOIV. & REPLACEMENT	350	0	08/12	CO1130 8	05/12	05/15
CO#: 1 DSGN	003 DESIGN		150	0	06/12			
CONS	009 CONSTRUCTION		5,000	0	06/13			
CONS	010 CONSTRUCTION		11,000	0	06/13			
CONS	010 CONSTRUCTION 011 CONSTRUCTION		11,000	0	06/14			
CONS	011 CONSTRUCTION 012 CONSTRUCTION		5,000	0	06/14			
CONS	013 CONSTRUCTION		1,568	0	06/13			
CONS	013 CONSTRUCTION		1,500	U	00/13			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					DEVSCOPE	06/12	06/13
CO#: BL DSGN	001 DESIGN		1	0	08/12			
CO#: RL DSGN	001 DESIGN		45,233	0	06/13			
CO#: R1 DSGN	001 DESIGN		400	0	12/12			
CONS	002 CONSTRUCTION		516,217	0	06/14			
CO#: 01 IFDS	DS 004 IFA DESIGN	DESIGN	800	0	06/13			
CONS	005 CONSTRUCTION		30,600	0	06/16			
0E0 G114DWGG	200 DODMINODY DEDG AM DWGG							
850 C114RMSC	800 DORMITORY BEDS AT RMSC		97	^	06/12			
CONS	033 CONSTRUCTION		_	0	06/13			
CO#: RL DSGN	035 DESIGN		10	0	06/13			
CO#: 22 DSGN	035 DESIGN		13	0	06/13			
CO#: 10 CNSP	037 CONSTRUCTION SUPERVISION		202	0	08/12			
EQFN	038 EQUIPMENT AND FURNITURE		52	0	08/12			
850 C114VHCIF	VISIT HOUSE					CONSCOMP	06/04	06/06
CO#: 07 IFDS	010 IFA DESIGN		120	0	06/13			•

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-117 FMS #: 072 213 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES AVAILABLE BALANCE AS OF: 07/31/12 \$26,956,950.92 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$2,070,896.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,513,054.08 (CITY) \$.00 (NON-CITY) FY 13 \* FY 15 \* FY 16 FY 13 \* FY 15 \*

FY 16 \* ADOPTED (C)\* 4,906 \* 1,000 \* 2,500 \* (C)\* 22,672 \* 1,000 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013

PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC	!	JAN		FEB	MARCH	APF	RIL	MAY	JUNE		FY 13
Name	PLAN (C)*	*	*		8,816 *	500				*		*	*		*			22,672
PLAN (N)			*	*	,	+				*		*	*		*	* 1,50		-
PLAN (N)				*	. 4					*					*	*		98
PORCEST(N)												*	*		*	*	*	
MGN PROJECT AGY ID NO  DESCRIPTION  COST  COST  COST  COMP DATE MILESTONE COST  COST  COST  COMP DATE MILESTONE COST  COST  COST  COMP DATE MILESTONE COST  COST  COST  COST  COST  COMP DATE MILESTONE COST  COST  COST  COST  COST  COST  COST  COST  COMP DATE MILESTONE COST  COST  COST  COST  COST  COST  COST  COST  COST  COMP DATE MILESTONE COST  CO												*	*		*	*	*	
MIN PROJECT   COST   NC   PLAN   CURRENT   MILESTONE   START   END				*								*			*	*		
ACT   10 NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END	ACTUAL(N)*	*	*	*	•	+	*	*		*		*	*		*	*	*	
ACT   10 NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END	MGN PROJECT	i										CITY	NO	1	PLAN	CURRENT	MILES	TONE
O72 C117APPLI   SOFTWARE APPLICATION UPGRADES   EQFN   001 EQUIPMENT AND FURNITURE   1,500   0   06/13     06/13     06/14     06/15   06/15     06/15			RIPTION															
EQFN   001 EQUIPMENT AND FURNITURE   1,500   0 06/13   0 06/13   0 06/15   0 06/15   0 06/15   0 0 06/15   0 0 0 06/15   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
EQFN   00.2 EQUIPMENT AND FURNITURE   1,500   0   06/16   EQFN   00.3 EQUIPMENT AND FURNITURE   1,500   0   07/20	072 C117APP																	
EOFN   003 EQUIPMENT AND FURNITURE   1,500   0   07/18	~													-	·			
EQFN   004 EQUIPMENT AND FURNITURE   1,500   0   07/20   200   0   06/13														-				
CTGY														•				
1,498					RNITURE									•				
EQFN 001 EQUIPMENT AND FURNITURE 1,498 0 10/12  072 C117INVST EQFN 001 EQUIPMENT AND FURNITURE 500 0 11/12  072 C117JMS EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  073 C117JMS EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  074 C117NWKUP EQFN 006 EQUIPMENT AND FURNITURE 5,477 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/12 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/21  075 C117VIDE1 FOR ECORDING / CAMERA EXPANSION 007 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 007/15 EQFN 007/15 EQFN EXPRESS PROCESSING	CT	'GY 00	5 CONTINGE	NCY								200		0	06/13			
EQFN 001 EQUIPMENT AND FURNITURE 1,498 0 10/12  072 C117INVST EQFN 001 EQUIPMENT AND FURNITURE 500 0 11/12  072 C117JMS EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  073 C117JMS EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  074 C117NWKUP EQFN 006 EQUIPMENT AND FURNITURE 5,477 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/12 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/21  075 C117VIDE1 FOR ECORDING / CAMERA EXPANSION 007 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 007/15 EQFN 007/15 EQFN EXPRESS PROCESSING	072 C117TNE	OP Info	r Enternri	<b>co ]cco+</b>	Manageme	nt Syc	tem (In	for	FAM)									
O72 C117INVST   INVESTIGATIONS CASE MANAGEMENT   DEVSCOPE 07/12 09/12						arc bys	cem (III	LOI	iseni)			1.498		0	10/12			
EQFN   001 EQUIPMENT AND FURNITURE   500   0   11/12	-x				141110111							-, -50		•	10,11			
CTGY   002 CONTINGENCY   50 0 07/12	072 C117INV	ST INVE	STIGATIONS	CASE MA	NAGEMENT											DEVSCOPE	07/12	09/12
072 C117JMS	EQ	FN 00	l EQUIPMEN	T AND FU	RNITURE							500		0	11/12			
EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  072 C117NWKUP Upgrade Network Infrastructure- Hardware and Software  EQFN 004 EQUIPMENT AND FURNITURE 5,477 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/13  EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15  EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17  EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19  EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION  EQFN 003 EQUIPMENT AND FURNITURE 4,778 0 01/13  EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	CT	'GY 00:	2 CONTINGE	NCY								50		0	07/12			
EQFN 007 EQUIPMENT AND FURNITURE 7,318 0 10/12  072 C117NWKUP Upgrade Network Infrastructure- Hardware and Software  EQFN 004 EQUIPMENT AND FURNITURE 5,477 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/13  EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15  EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17  EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19  EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION  EQFN 003 EQUIPMENT AND FURNITURE 4,778 0 01/13  EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15  EQFN VISIT Visitor Express Processing	070 G117 TVG	73.77	MANIA CIENCENI	m avamen														
072 C117NWKUP Upgrade Network Infrastructure- Hardware and Software  EQFN 004 EQUIPMENT AND FURNITURE 5,477 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/13 EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN VISIT Visitor Express Processing												7 210		0	10/12			
EQFN 004 EQUIPMENT AND FURNITURE 5,477 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/13 EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18	EQ	PN 00	/ EQUIPMEN	I AND FU	KNIIUKE							7,310		U	10/12			
EQFN 004 EQUIPMENT AND FURNITURE 5,477 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,000 0 06/13 EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18	072 C117NWK	UP Upgra	ade Networ	k Infras	tructure-	- Hardwa:	re and	Soft	ware									
EQFN 007 EQUIPMENT AND FURNITURE 1,000 0 06/15 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	EO											5,477		0	06/13			
EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 06/17 EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	EQ	FN 00	6 EQUIPMEN	T AND FU	RNITURE							1,000		0	06/13			
EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21  072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	EQ	FN 00'	7 EQUIPMEN	T AND FU	RNITURE							1,000		0	06/15			
EQFN       010 EQUIPMENT AND FURNITURE       1,000       0 06/21         072 C117VIDE1       IP VIDEO RECORDING / CAMERA EXPANSION       4,778       0 01/13         EQFN       003 EQUIPMENT AND FURNITURE       1,000       0 07/15         EQFN       004 EQUIPMENT AND FURNITURE       1,000       0 07/18         072 C117VISIT       Visitor Express Processing	EQ	FN 00	B EQUIPMEN	T AND FU	RNITURE							1,000		0	06/17			
072 C117VIDE1	EQ	FN 00	9 EQUIPMEN	T AND FU	RNITURE							1,000		0	06/19			
EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	EQ	FN 01	O EQUIPMEN	T AND FU	RNITURE							1,000		0	06/21			
EQFN 002 EQUIPMENT AND FURNITURE 4,778 0 01/13 EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	000 0110		-DEC DECCE	DTMG / 6														
EQFN 003 EQUIPMENT AND FURNITURE 1,000 0 07/15 EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing	-					PANSTON						4 550		^	01/12			
EQFN 004 EQUIPMENT AND FURNITURE 1,000 0 07/18  072 C117VISIT Visitor Express Processing														-				
072 C117VISIT Visitor Express Processing	-																	
	ЕQ	EN OO	* FÖOTEWEN	I AND FU	KNTIUKE							1,000		U	0//18			
	072 C117VTS	IT Visit	or Expres	s Proces	sing													
												601		0	12/12			

SUDGET LINE AVAILABLE			07/	31/12		\$190,999		(CITY)					\$	8,603,		37 (NON-C		
CONTRACT L		Y:				\$119,430		(CITY)					61	2 206	•	00 (NON-C	-	
ITD EXPEND	*	FY 13		FY 14	ቅን *	,924,186 FY 15	*	(CITY) FY 1	6 *		* 1	FY 13		3,396, FY 14	*	53 (NON-C FY 15		FY 16
DOPTED	(C)*		32 *	FI 14	*	FI IS	*	FI 1	*		(C)*	131		FI 14	*	F1 15	*	FI 10
DOFIED PPROPRIATION		•								ITMENT		131						
	(N)*		*		*		*		*	17 1146141	(N)*		*		*		*	
	(14)								FY 2013		(14)							
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	F	'EB MZ	ARCH	APRIL	т.	ΆΥ	JUNE		FY 13
LAN (C)*		*	*	*	001	*	*	DEC		1 *	*	*	AFRIL	*	MI.	*	*	<u> </u>
ORCST(C)*	131	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*	*	•
*		*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*	*	
CIOAH(N)																		
GN PROJECT											CIT	Y	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DES	CRIPTIO	N								COS		COST			MILESTONE		
CO		04 CONS									13:	L	0	01/	13			
COI	ns 0	08 CON:	TRUC	TION : 072 2				-	 NSTRUCTI	 ON, ET	C., HOUSI				MEN,		 !ITY)	
COI  UDGET LINE AVAILABLE 1	NS 0  : C-135 BALANCE	08 CONS	TRUC	TION : 072 2	\$85	,755,998	3.18	(CITY)	 NSTRUCTI	 ON, ET					 MEN, \$.(	00 (NON-C		
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 0  : C-135 BALANCE IABILIT	08 CONS	TRUC	TION : 072 2	\$85 \$5	,755,998 ,925,046	3.18 5.42	(CITY)	 NSTRUCTI	ON, ET					 MEN, \$.( \$.(	00 (NON-C	TTY)	
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 0  : C-135 BALANCE IABILIT	O8 CONS	TRUC	TION : 072 2 31/12	\$85 \$5 \$53	,755,998 ,925,046 ,113,742	3.18 5.42	(CITY) (CITY) (CITY)			C., HOUSI		TENTIO	N FOR	 MEN, \$.( \$.(	00 (NON-C	TTY)	 FY 16
COLUMN CO	NS 0  : C-135 BALANCE IABILIT	08 CONS	TRUC	TION : 072 2	\$85 \$5 \$53	,755,998 ,925,046	3.18 5.42 2.70	(CITY)		ON, ET	C., HOUSI	 E OF DE	TENTION		MEN, \$.( \$.( \$.(	00 (NON-0 00 (NON-0 00 (NON-0	TTY)	 FY 16
COLUDGET LINE AVAILABLE LONTRACT LITO EXPENDED	C-135 BALANCE IABILIT ITURES: * (C)*	O8 CONS	TRUC	TION : 072 2 31/12	\$85 \$5 \$53 *	,755,998 ,925,046 ,113,742	3.18 5.42 2.70 *	(CITY) (CITY) (CITY)	6 * *	ON, ET	* ]	E OF DE	TENTION	N FOR	MEN, \$.( \$.( \$.(	00 (NON-0 00 (NON-0 00 (NON-0	ITY) ITY) *	 FY 16
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES: * (C)*	O8 CONS	TRUC	TION : 072 2 31/12	\$85 \$5 \$53 *	,755,998 ,925,046 ,113,742	3.18 5.42 2.70 *	(CITY) (CITY) (CITY)	6 * *		* ]	E OF DE	TENTION	N FOR	MEN, \$.( \$.( \$.(	00 (NON-0 00 (NON-0 00 (NON-0	ITY) ITY) *	 FY 16
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS	O8 CONS	**************************************	TION : 072 2 31/12	\$85 \$5 \$53 *	,755,998 ,925,046 ,113,742	3.18 5.42 2.70 *	(CITY) (CITY) (CITY) FY 1	6 * * COMM		* 1 (C)*	E OF DE	TENTION  * ;	N FOR	MEN, \$.( \$.( \$.	00 (NON-0 00 (NON-0 00 (NON-0	LITY) LITY) * *	 FY 16
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS	O8 CONS	**************************************	TION : 072 2 31/12	\$85 \$5 \$53 *	,755,998 ,925,046 ,113,742	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * * COMM	ITMENT	* ] (C)* PLAN (N)*	E OF DE	TENTION  * ;	N FOR	MEN, \$.( \$.( \$.	00 (NON-0 00 (NON-0 00 (NON-0	* * * *	FY 16
COLUDGET LINE AVAILABLE DONTRACT LITD EXPENDED DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	AS OF: FY 13	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT	* ] (C)* PLAN (N)*	FY 13	* ;	N FOR	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	
UDGET LINE AVAILABLE   CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * * *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	FY 13
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C)* PLAN (N)*	FY 13 150	* ;	N FOR FY 14	MEN, \$.( \$.( \$.( *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	* * * *	FY 13
UDGET LINE AVAILABLE   CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	C-135 BALANCE IABILIT ITURES:  (C)* ONS (N)*	08 CONS  I AS OF: Y: FY 13  AUG * 15	**************************************	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C) * PLAN (N) *  * * * * * * * * *	E OF DE  FY 13  150  ARCH  * * * * * *	TENTION  *  *  *  APRIL	N FOR  FY 14  * * * * * *	MEN, \$.( \$.( * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 15 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C-135 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13  AUG * 1! * 1! * *	FMS # * * * * * * * * * * * * * * * * * *	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ) (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	E OF DE  FY 13  150  ARCH  * * * * * *	TENTION  *  *  *  *  APRIL	N FOR  FY 14  * * * * * * *	MEN, \$.(\$.(\$.)	00 (NON-C 00 (NON-C 00 (NON-C FY 15 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE   CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	C-135 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	08 CONS  I AS OF: Y: FY 13  AUG * 15	FMS # * * * * * * * * * * * * * * * * * *	TION : 072 2 31/12 FY 14	\$85 \$5 \$53 * *	,755,998 ,925,046 ,113,742 FY 15	3.18 5.42 2.70 * *	(CITY) (CITY) (CITY) FY 1	6 * COMM * FY 2013	ITMENT F	* ] (C) * PLAN (N) *  * * * * * * * * *	E OF DE  FY 13  150  ARCH  * * * * * *	TENTION  *  *  *  APRIL	N FOR  FY 14  * * * * * * *	MEN, \$.(\$.(\$.)	00 (NON-0 00 (NON-0 00 (NON-0 FY 15 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13

CURRENT MILESTONE

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## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C-136 FMS #: 072 238 CORRECTION INDUSTRIES FACILITIES AND SUPPORT \$265,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$155,251.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 15 \* FY 14 FY 16 FY 13 FY 15 \* ADOPTED (C)\* 265 \* (C)\* 240 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2013							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	,	•	*	*	*	*	*	*	*	*	240 *	240
FORCST(C)*	240	*	*	,	•	*	*	*	*	*	*	*	*	*	240
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	r	*	*	*	*	*	*	*	*	*	

ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
2 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT				
EQFN	007 EQUIPMENT AND FURNITURE	240	0	06/13	
CTGY	008 CONTINGENCY	25	0	06/13	
EQFN	009 EQUIPMENT AND FURNITURE	400	0	07/18	
	C136-BAKE EQFN CTGY	C136-BAKE REPLACEMENT OF BAKERY EQUIPMENT EQFN 007 EQUIPMENT AND FURNITURE CTGY 008 CONTINGENCY	C136-BAKE REPLACEMENT OF BAKERY EQUIPMENT  EQFN 007 EQUIPMENT AND FURNITURE 240  CTGY 008 CONTINGENCY 25	C136-BAKE REPLACEMENT OF BAKERY EQUIPMENT   EQFN   007 EQUIPMENT AND FURNITURE   240   0   0   0   0   0   0   0   0   0	C136-BAKE REPLACEMENT OF BAKERY EQUIPMENT  EQFN 007 EQUIPMENT AND FURNITURE 240 0 06/13  CTGY 008 CONTINGENCY 25 0 06/13

CITY

NC

PLAN

.....

BUDGET LINE: C-138 FMS #: 072 240 RIKERS ISLAND INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/12 \$128,788,469.58 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$34,620,478.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$225,518,380.85 (CITY) \$.00 (NON-CITY)

MGN PROJECT

FY 13 FY 15 FY 16 FY 13 FY 15 (C)\* 87,827 \* 500 \* (C)\* 98,405 \* 14,500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							F	Y 2013								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	]	FEB	MARCH	APRIL	M	ΑY	JUNE	FY 13
PLAN (C)*	8 *		*	*	*	*	2,435	* 15,089	*		*	*	*	*	80,873 *	98,405
FORCST(C)*	15,097 *		*	*	*	*	2,435	*	*		*	*	*	*	94,173 *	111,705
ACTUAL(C)*	*		*	*	*	*		*	*		*	*	*	*	*	
*	*		*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*	*	*	

MGN E	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072 (	C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR				DSGN	07/12	07/12
	CONS	RD 002 CONSTRUCTION ROADWAYS	500	0	01/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	CTGY	004 CONTINGENCY	50	0	07/12			
072	C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.				DEVSCOPE	10/11	12/11
	CTGY	006 CONTINGENCY	15,000	0	06/13			

MGN PROJECT	DEGCDII	OWI CAL							CITY COST		NC	PLAN	CURRENT		
AGY ID NO CONS	DESCRIE	CONSTRUCTION	NT.						80,873		OST (	06/13	MILESTONE	START	END
CONS		CONSTRUCTIO							14,500		0	06/13			
072 C138BLAMP		new light		tures in	housing	areas	@ BKDC						DEVSCOPE	06/10	09/10
CTGY		CONTINGENCY							7		0	06/13			
IFSP	004 ]	FA CONSTRU	CTION S	UPERVIS					7		0	07/12			
072 C138FSMDC		re Life Saf IFA DESIGN	ety - Pl	hase 2					2 500		0	06/13			
IFDS IFSP			CITICAL CI	UDEDUT C					2,500		0				
IFSP	004 1	IFA CONSTRU	CTION S	UPERVIS					2,500		U	06/13			
072 C138FSMOD				stem							_		DEVSCOPE	10/11	07/12
CONS	002 (	CONSTRUCTIO	N						2,435		0	12/12			
072 C138FSNIC				ty at NI	C Main B	ld & Do	orms 1-4		14 =00		_	0.5 / 5.0	DEVSCOPE	10/11	12/11
CONS	002 (	CONSTRUCTIO	N						14,589		0	01/13			
072 C138FSOBC									1 016		•	07/10			
IFSP		FA CONSTRU		UPERVIS					1,816		0	07/12			
CTGY	006 (	CONTINGENCY							1,000		0	07/12			
072 C138FSYS		AFETY SYSTE		RUCTION					_				DEVSCOPE	06/11	03/12
CONS		CONSTRUCTIO							8		0	07/12			
CONS		CONSTRUCTIO							6,317		0	07/16			
CONS		CONSTRUCTIO							9,465		0	07/17			
CONS	012 (	CONSTRUCTIO	N						9,572		0	07/18			
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:	FMS #: OF: 07/31/	12	\$2,723	,016.52 ,648.44	(CITY)	) )	RITY	INSTITUTION	, RIKERS	S ISLA	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		13 *	FY 14	* FY	15 *	FY 1				13 *	F	Y 14 *	FY 15	* ]	FY 16 *
ADOPTED (C	•	*		*	*		*		(C)*	750 *		*		*	,
APPROPRIATION: (N		*		*	*		COMM *	TTMEN	T PLAN (N)*	*		*		*	,
	1						FY 2013		(21)						
	ULY A	AUG SE	PT (	OCT *	NOV	DEC	JAN		FEB MAR	CH Al	PRIL	MAY	JUNE		FY 13
PLAN (C)* FORCST(C)*	750 *	*	*	*	*		*	*	*	*		*	* 75	0 *	750 750
ACTUAL(C)*	/50 "														750
ACIUAL(C)"	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									CITY	1	NC	PLAN	CURRENT	MILES	<b>FONE</b>
AGY ID NO	DESCRIE	PTION							COST	C	OST (	COMM DATE	MILESTONE	START	END
072 C139EGDOR				MENTS											
CONS	003 (	CONSTRUCTIO	N						750		0	06/13			
IFSP		FA CONSTRU		UPERVIS					75		0	07/12			
CTGY	005 (	CONTINGENCY							1,000		0	07/12			

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	: 07/3	\$2'	\$1,118,09 \$262,27 72,641,57	08.50 71.76 70.79	LITIES (CITY) (CITY) (CITY)					\$	.00 (NON-C	TTY)		
	* FY 13		FY 14 *	FY 15	; *	FY 16	*	*	FY 13		FY 14 *	FY 15		FY 16	
ADOPTED (C)		*	*		*		*	(C)*		*	*	500	*	5	00 *
APPROPRIATIONS								MENT PLA							
(N)	*	*	*		*		*	(N)*	<u>.</u>	*	*		*		*
							2013								
	LY AUG		SEPT OC'			DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES'		ı
072 C141EQUIP EQFN EQFN	014 EQU	IPMENT	FOOD SERVICE AND FURNITE AND FURNITE	JRE ~	ENT				500 500	0	01/15 01/16				
EQFN	017 EQU	IPMENT	AND FURNIT	JRE					500	0	06/18				
EQFN	018 EQU	IPMENT	AND FURNIT	JRE					1,000	0	06/21				
EQFN	019 EQU	IPMENT	AND FURNIT	JRE					600	0	06/20				
CTGY	020 CON	TINGEN	CY						50	0	06/13				
850 C141THERM CO#: VA IFSP			CHENS, RIKERS RUCTION SUPI						10	0	06/13				

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: C CORRECTION

\$592,347,966.42 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$191,661,602.48 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	183,356 *	541,524 *	17,289 *	52,692	400,145 *	554,274 *	17,089 *	43,988
NON-CITY(N)	*	*	*		*	*	*	

				FY 2013			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	182 *	116,032 *	4,091		0 *	0 *	0
AUG	3,615 *	8,107 *	0		0 *	0 *	0
SEPT	9,714 *	9,245 *	0		0 *	0 *	0
OCT	16,413 *	4,000 *	0		0 *	0 *	0
NOV	9,094 *	8,594 *	0		0 *	0 *	0
DEC	23,736 *	23,736 *	0		0 *	0 *	0
JAN	80,294 *	80 *	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	257,097 *	226,493 *	0		0 *	0 *	0
FY 13	400,145 *	396,287 *	4,091		0 *	0 *	0

AVAILABLE CONTRACT L ITD EXPEND	IABILIT	-	': 07/3	31/12	\$1,		00	(CITY) (CITY) (CITY)								-CITY) -CITY) -CITY	)	
IID EVEEND	*	FY 13	*	FY 14	*	ې. FY 15	*	FY 16	*	*	FY 13	* 1	FY 14		FY 15		•	16
DOPTED	(C)*		01 *	FI 14	*	FI IS	*	F1 10	*	(C)*	11 10		.1 14	*	F1 13	*	FI	10
PPROPRIATI		1,0	01						COMMT	MENT PLA								
-	(N)*		*		*		*		*	*(N)		*		*		*		
	(11)							FT	2013	(14)								
	JULY	AUG	!	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FV	13
LAN (C)*		t 1100	*	*	001	*	*	,	01111	*	* * *	11111111	*			001 *		1,00
ORCST(C)*	,	k .	*	*		*	*	,		*	* *		*		•	001 *		1,0
CTUAL(C)*	,	ŧ .	*	*		*	*	4		*	* *		*		*	*		_, -
*		k	*	*		*	*	4		*	* *		*		*	*		
LAN (N)*	,	k .	*	*		*	*	,		*	* *		*		*	*		
ORCST(N)*	,	ŧ.	*	*		*	*	4		*	* *		*		*	*		
CTUAL(N)*	,	ŧ.	*	*		*	*	4		*	* *		*		*	*		
31 3111 (11)																		
GN PROJECT											CITY	NC	P	LAN	CURREN'	r MII	LESTO	NE
TY ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE	MILESTO	NE STA	\RT	END
		02 CON									1,001	0		/13				
JDGET LINE AVAILABLE CONTRACT L	: CO-KNI BALANCE IABILIT	220 AS OF	 FMS #:	 : 856 A3			00	(CITY) (CITY)	YORK					\$.( \$.(	O (NON		)	
JDGET LINE AVAILABLE CONTRACT L	: CO-KNI BALANCE IABILIT	220 AS OF	FMS #:	. 856 A3 31/12		,075,000. \$. \$.	00	(CITY) (CITY) (CITY)	YORK	*				\$.( \$.( \$.(	00 (NON-	-CITY)	) )	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-KN BALANCE IABILIT ITURES:	220 AS OF 1:	FMS #: 07/:	 : 856 A3	\$1,	,075,000. \$.	00 00 00	(CITY) (CITY)	* *	*	FY 13	* ]	FY 14	\$.( \$.( \$.(	O (NON	-CITY)	) )	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-KNI BALANCE IABILITI ITURES:	220 AS OF 1:	FMS #:	. 856 A3 31/12	\$1,	,075,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,075	* ]		\$.( \$.( \$.(	00 (NON-	-CITY) -CITY) *	) )	 16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-KNI BALANCE IABILITI ITURES:	220 AS OF 1:	FMS #: 07/:	. 856 A3 31/12	\$1,	,075,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* FMENT PLA	FY 13 1,075	* ]		\$.( \$.( \$.(	00 (NON-	-CITY) -CITY) *	) )	· 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CO-KN: BALANCE IABILIT: ITURES: * (C)* ONS	220 AS OF	FMS #: 07/3	. 856 A3 31/12	\$1, * *	,075,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 16	* * COMMI	* (C)*	FY 13 1,075	* 1		\$.( \$.( \$.( *	00 (NON-	-CITY) -CITY) *	) )	16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-KN: BALANCE IABILIT: ITURES: * (C)* ONS	220 AS OF	FMS #: 07/3	. 856 A3 31/12	\$1, * *	,075,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 16	* COMMI:	* (C)* FMENT PLA	FY 13 1,075	* 1	FY 14	\$.( \$.( \$.( *	00 (NON-	-CITY) -CITY) *	) ) FY	16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE	-CITY) -CITY) *	) ) FY	13
DOGET LINE AVAILABLE CONTRACT L TO EXPEND POPTED PPROPRIATI	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) * * * *	) ) FY	13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075	* ]	FY 14	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * * * * * *	) ) FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CO-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	220 AS OF 7: FY 13	FMS #: 07/3	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075 N MARCH  * * * * * * * * * * * * * CITY	* ]	* * * * * *	\$.( \$.( \$.	JUNE * 1,0	-CITY) -CITY) * * * * 075 * 075 * * * * *	) ) FY	13 1,0 1,0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	: CO-KN: BALANCE IABILIT:  * (C)* ONS (N)*  JULY	220 AS OF 7: FY 13	FMS # : 07/3 : *	856 A3 31/12 FY 14	* * *	,075,000. \$. \$. FY 15	00	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* FMENT PLA (N)*	FY 13 1,075 N MARCH * * * * * * * * *	* ] * * APRIL	FY 14  * * * * * *	\$.( \$.( \$. * * * MAY	JUNE * 1,0 * 1,0 * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	13 1,0 1,0

## WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:			<b>:</b> 856 480				MUNTIMIA .	APPELLATI	DIATOIN					
AVAILABLE BA		OF: 07/	31/12	\$3,528,		(CITY)				\$	3,743,131.	•	-	
CONTRACT LIA					,816.55	(CITY)						00 (NON-C		
ITD EXPENDIT	-				,777.98	(CITY)				•		63 (NON-C	-	
		7 13 *	FY 14	* FY	15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	* ]	FY 16
	•	1,624 *		*	*			(C)*	-	*	3,528 *		*	,
APPROPRIATION		*		*	*		* COMMIT	MENT PLAN	ı	*	*		*	
(N	()*					TV	2013	(N)*					•	
.т	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	<u> </u>	UAN	*		k YEVIU	*	*	*	F1 13
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k .	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
856 CO80ROOF CONS		OISON AVE CONSTRUC	- ROOF &	MISC. OPE	ERATIONS	SPACES U	PGRADE	:	3,528	0	06/14	DEVSCOPE	06/07	08/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 856 481 31/12	\$6,588, \$846,	,052.99 ,378.80	ST MAN (CITY) (CITY)	NHATTAN	SURROGATE	'S COURT		\$.	00 (NON-C	ITY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/	31/12	\$6,588, \$846, \$9,585,	,052.99 ,378.80 ,491.08	(CITY) (CITY) (CITY)	NHATTAN *	SURROGATI		*	\$. \$.	00 (NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/		\$6,588, \$846, \$9,585,	,052.99 ,378.80 ,491.08 15 *	(CITY) (CITY)	-	*	FY 13		\$. \$. FY 14 *	00 (NON-C 00 (NON-C FY 15	ITY) ITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE ASBILITY: URES:  * FY !)*	S OF: 07/3	31/12	\$6,588, \$846, \$9,585, * FY	,052.99 ,378.80 ,491.08	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 3,79		\$. \$.	00 (NON-C	ITY) ITY) *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS BILITY: TURES: * FY !)*	S OF: 07/3	31/12	\$6,588, \$846, \$9,585, * FY	,052.99 ,378.80 ,491.08 15 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 13 3,79		\$. \$. FY 14 *	00 (NON-C 00 (NON-C FY 15	ITY) ITY) *	FY 16 :
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE ASBILITY: URES:  * FY !)*	3 OF: 07/3	31/12	\$6,588, \$846, \$9,585, * FY	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)*	FY 13 3,79	3 *	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15	ITY) ITY) * *	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: TURES: * FY !)*	3 OF: 07/3	31/12 FY 14	\$6,588, \$846, \$9,585, * FY	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN	FY 13 3,79	3 *	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15	ITY) *	FY 16 ;
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: TURES: * FY !)*	3 OF: 07/3 7 13 * *	31/12 FY 14	\$6,588, \$846, \$9,585, * FY *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614	ITY)  *  *  *	,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: TURES: * FY !)*	3 OF: 07/3 7 13 * *	31/12 FY 14	\$6,588, \$846, \$9,585, * FY *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614	ITY) ITY)  *  *  *  3 *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	LANCE AS BILITY: TURES: * FY !)*	3 OF: 07/3 7 13 * *	SEPT * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  3 *	FY 13 3,793
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY :)* IS I) * ULY  *	3 OF: 07/3 7 13 * *	SEPT * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  3 *	FY 13 3,793 3,793
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY  S S S S S S S S S S S S S S S S S S	3 OF: 07/3 7 13 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  3 *	FY 13 3,793 3,793
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY !)* IS I)* ULY  * 35 * * *	3 OF: 07/3 7 13 * *	31/12  FY 14  SEPT  * * * * * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  3 *	FY 13 3,793 3,793
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY  S S S S S S S S S S S S S S S S S S	3 OF: 07/3 7 13 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  3 *	FY 13 3,793 3,793
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY !)* IS I)* ULY  * 35 * * *	3 OF: 07/3 7 13 * *	31/12  FY 14  SEPT  * * * * * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79	*	\$. \$. FY 14 * 1,550 *	00 (NON-C 00 (NON-C FY 15 1,614 JUNE * 3,79	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 3,793 3,793 35
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY !)* IS I)* ULY  * 35 * * *	AUG * * * * * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * *	\$6,588, \$846, \$9,585, * FY * *	,052.99 ,378.80 ,491.08 15 * 964 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*	FY 13 3,79 MARCH * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. FY 14 * * 1,550 * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: "URES:	* AUG * * * * * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * * *	\$6,588, \$846, \$9,585, * FY * * * * * * * * * * * * * * * * * * *	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)* FEB * * * * * *	# TY 13 3,79  MARCH  * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  ARRIL  AR	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
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  850 CO81SKY2 CONS	LIANCE AS BILITY: "URES:	* AUG * * * * * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * * * T RENOVA	\$6,588, \$846, \$9,585, * FY * * * * * * * * * * * * * * * * * * *	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)* FEB * * * * * *	# TY 13 3,79  MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  APRIL  ARRICA  A	\$. \$. \$. FY 14 * 1,550 * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
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  850 CO81sKY2 CONS	LIANCE AS BILITY: "URES:	AUG  AUG  * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * T RENOVA	\$6,588, \$846, \$9,585, * FY * * * * * * * * * * * * * * * * * * *	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 3,79 MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  NC COST  0 0	\$. \$. \$. FY 14 * 1,550 * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
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  850 CO81SKY2 CONS	LIANCE AS BILITY: "URES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * T RENOVA	\$6,588, \$846, \$9,585, * FY * * * * * * * * * * * * * * * * * * *	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 3,79 MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  APRIL  ARRICA  A	\$. \$. \$. FY 14 * 1,550 * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
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  850 CO81SKY2 CONS	LIANCE AS BILITY: "URES:	AUG  AUG  * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * T RENOVA	\$6,588, \$846, \$9,585, * FY * * OCT  * * * * * * * * * * * * * * * * * *	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 3,79 MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  NC COST  0 0	\$. \$. \$. FY 14 * 1,550 * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILES	FY 13 3,793 3,793 35
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  850 CO81sky2 CONS CONS	LIANCE AS BILITY: "URES:	AUG  AUG  AUG  AUG  AMBERST ST CONSTRUCT	FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$6,588, \$846, \$9,585, * FY *  *  OCT  *  *  *  ATE SKYLIG	,052.99 ,378.80 ,491.08 15 * 964 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMIT * 2013	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 3,79 MARCH * * * * * * * * * * * * * * * * * * *	APRIL  APRIL  NC COST  0 0	\$. FY 14 * 1,550 * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 15 1,614  JUNE * 3,79 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES' START	FY 13 3,793 3,793 35 35 TONE END

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### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

		<b>~</b> 1.											<u> </u>				
856 CO81EMR	31 CHAMBE	RS - EGRES	S AND	EMERGENCY	LIGHT	ING									DEVSCOPE	05/11	07/11
CONS	001 CON	STRUCTION								204		0	05/1	4			
356 CO81EXTR	21 СПУМБЕ	RS ST EX	'ਧਾਵਾ <b>ਹ T</b> ∩D	,											DEVSCOPE	07/02	09/02
DSGN	009 DES		LEKTOR	•						32		0	06/1		DEVSCOPE	07/02	09/02
CONS		STRUCTION								80		0	06/1				
COMB	010 001	DIROCTION								00		Ū	00, 1.				
856 CO81FA	31 CHAMBE	RS STREET	- FIRE	ALARM SY	STEM										DEVSCOPE	06/12	08/12
DSGN	001 DES									100		0	06/1	4			
CONS	002 CON	STRUCTION								850		0	06/1	4			
DIDGET LINE, GO	264	TMC # . OF	6 410	3.00111	CTTTON	ADDG (	CONCEDIA	7m T	DECOMO TO THE		OTTOW.	EXCIT.	TUTEC	CTTTV	WIDE		
BUDGET LINE: CO AVAILABLE BALA		FMS #: 85					CONSTRUC	CI, I	RECONSTI	RUCT, CO	JURI	FACIL	ITTES,		(NON-C	TTV)	
				\$1,490,6											(NON-C		
CONTRACT LIABI	ES.		ģ	3235,847,9											(NON-C		
*	FY 13	* FY	14	* FY 1		FY 16	*		*	FY 1:	3 *	F	Y 14		FY 15		FY 16 '
ADOPTED (C)*		*		*	*		*		(C)*		219 *		3,500		4,000		25,969
APPROPRIATIONS							COMM	ITME	NT PLAN	-			-,		-,		
(N)*		*		*	*		*		(N)*		*	:		*		*	1
						F	Y 2013										
JUL					IOV	DEC	JAN		FEB	MARCH		PRIL	MA		JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*		*	*		*	*	33,22		35,219
FORCST(C)*	*	*	*	*	*		*	*		*	*		*	*	35,21	9 *	35,219
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	*		*	
*	*	*	*	*	*		* *	*		* *	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*		*	
FORCST(N)* ACTUAL(N)*		·					<u>.</u>	*		*	*		*	*		*	
ACIUAL(N)"	······	··········		<del></del>			••										
MGN PROJECT									(	CITY		NC	PLAI	N	CURRENT	MILES	TONE
	DESCRIPTI	ON								COST					ILESTONE		
									<del></del>								
850 CO281K-CR CO#: VA IFDS	120 SCHER 101 IFA		' INI	ERIOR REN	OITAVOI	is				17		0	06/1	3			
00,,, 111 1122												•	00, _				
		UBLIC BUIL	DINGS	- COURTS	INFRAST	RUCTURE	SYSTEMS	S									
CONS		STRUCTION								,883		0	06/1				
CONS		STRUCTION								,615		0	06/1				
CONS		STRUCTION								,672		0	06/18				
CONS		STRUCTION								,704		0	06/19				
CONS		STRUCTION								,736		0	05/20				
CONS	009 CON	STRUCTION							Т	,769		0	05/2	T			
		UBLIC BUIL	DINGS	- COURTS	LOCAL I	AW 11			_	000		_	0= 1=	_			
CONS		STRUCTION								,882		0	06/1				
CONS		STRUCTION								,615		0	06/1				
CONS		STRUCTION								,672		0	06/18				
CONS CONS		STRUCTION								,704		0	06/19 06/2				
CONS		STRUCTION								,736		0					
CONS	OUS CON	STRUCTION							т	<b>,</b> 769		U	06/2	_			

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 1,882 CONS 004 CONSTRUCTION 06/16 CONS 005 CONSTRUCTION 1,615 0 06/17 006 CONSTRUCTION 1,672 0 06/18 CONS 1,704 1,737 0 CONS 007 CONSTRUCTION 06/19 0 CONS 008 CONSTRUCTION 06/20 CONS 009 CONSTRUCTION 1,770 06/21 856 CO264BCC BROWNSVILLE COMMUNITY COURT - 444 THOMAS BOYLAND ST. 8,212 0 06/13 1,600 0 06/13 0 06/13 CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN 400 0 06/13 856 CO264DCAS REHABILITATION OF VARIOUS COURT FACILITES 3,500 1,338 012 CONSTRUCTION 0 06/14 CONS 06/13 CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION 4,000 0 06/15 CONS 015 CONSTRUCTION 20,322 06/16 CONS 016 CONSTRUCTION 30,500 06/17 017 CONSTRUCTION 30,500 CONS 06/18 0 06/19 0 06/20 CONS 018 CONSTRUCTION 30,500 30,500 30,500 CONS 019 CONSTRUCTION 0 06/21 CONS 020 CONSTRUCTION 856 CO264MISC VARIOUS COURT FACILITIES- REHABILITATION DEVSCOPE 06/11 08/11 9,942 0 06/13 14,503 0 06/13 CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION 856 CO305REHB 314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION DEVSCOPE 01/01 03/01 020 CONSTRUCTION 1,224 06/13

49

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI	E AS			: 856 31/12	414	\$3	45 M ,956, \$300,	915.0 541.8	00 35	BROO (CITY) (CITY) (CITY)	OKLYN Z	APPEL	LATE D	IVISION CO	URTI	\$1,	081,491.	71	(NON-CI (NON-CI	[TY)			
	*	FY	13	*	FY	14	*		15		FY 16	*		*	FY 13	*		14 *		Y 15	-	FY	16	*
ADOPTED	(C)*			*			*		479	*		*		(C)*	1,45	6 *		*		3,080	*			*
APPROPRIATI	ONS											COM	MITME	NT PLA	N									
	(N)*			*			*			*		*		(N)*		*		*			*			*
												2013												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		PRIL	MAY		JUNE		FΥ		_
PLAN (C)*		*		*		*		*		*	1	t	*		*	*	396		*	1,060			1,456	
FORCST(C)*		*		*		*		*		*	7	•	*		*	*	396	*	*	1,060	) *		1,456	,
ACTUAL(C)*		*		*		*		*		*	*	•	*		*	*		*	*		*			
*		*		*		*		*		*	1	•	*		*	*		*	*		*			
PLAN (N)*		*		*		*		*		*	7	•	*		*	*		*	*		*			
FORCST(N)*		*		*		*		*		*	*	•	*		*	*		*	*		*			
ACTUAL(N)*		*		*		*		*		*		t	*		*	*		*	*		*			_
MGN PROJECT															CITY	]	NC	PLAN	CU	RRENT	MILES	TON	ΙE	
AGY ID NO	DE	SCRI	PTION												COST	C	OST C	COMM DATE	MIL	ESTONE	START	· E	IND	_
856 CO272EI	EC 45	MON	ם פספ	r _	ELECT	DTC	AT IID	מם א חבי											DE	VSCOPE	06/01	0.0	2/01	
	-		CONST			KIC	ALI OF	GKADE							3,080		0	06/15	DE	VOCOFE	00/01		,, OI	
			DESIG		LION										100		0	06/13						
			IFA D		TAT										10		0	06/13						
CO#: B IF	. פעי	103	IFA D	POTO	21/										10		U	00/13						
856 CO272EI CC	_		ROE PI		ELEVA	TOR									960		0	06/13	DE	EVSCOPE	01/09	03	3/09	
856 CO272SI	_		ROE - CONST		LER S	TACI	KS								396		0	04/13	DE	EVSCOPE	04/06	5 06	5/06	

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE B		07/3	1/12			(CITY)						\$.00			
ONTRACT LI				•	99,004.33	(CITY)						•	(NON-C		
TD EXPENDI				•	59,061.23	(CITY)	_					•	(NON-C		
	* FY 13	*	FY 14	* I	FY 15 *	FY 16	*		Y 13		Y 14	*	FY 15		FY 16
	(C)*	*		*	*			(C)*	43	*		*	1,922	2 *	
PROPRIATIO				_				ENT PLAN		_					
(	(N)*	*		*	*		*	(N)*		*		*		*	
							2013								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB MA	RCH	APRIL	M_	AY	JUNE		FY 13
AN (C)*	*	*	*		* *	*	*	*	*		*	*		13 *	
RCST(C)*	*	*	* .	7	* *	* .	*	*	*		*	*	4	13 *	
TUAL(C)*	*	*	*	*	* *	*	*	*	*		*	*		*	
*	*	*	*	*	* *	*	*	*	*		*	*		*	
AN (N)*	*	*	*	,	* *	*	*	*	*		*	*		*	
RCST(N)*	*	*	*	*	* *	*	*	*	*		*	*		*	
TUAL(N)*	*	*	*	,	* *	*	*	*	*		*	*		*	
									_						
N PROJECT								CITY		NC	PL		CURRENT		
Y ID NO	DESCRIPTION	ON						COST		COST	COMM	DATE M	ILESTONE	E START	C END
CON								43	1	0	06/	13			
	ns 005 cons	STRUCT		 8 25	 5-10 COURT	HOUSE SQ	LONG	43  ISLAND CITY				13			
CON  DGET LINE: VAILABLE B	NS 005 CONS CO-277 I BALANCE AS OF:	STRUCT  FMS #:	ION  856 41	\$1,92	22,279.29	(CITY)	LONG					\$.00	(NON-C	-	
CON  CON  CON  CON  CON  CON  CON  CON	NS 005 CONS CO-277 INSALANCE AS OFSIDERILITY:	STRUCT  FMS #:	ION  856 41	\$1,92 \$21	22,279.29 12,408.97	(CITY) (CITY)	LONG					\$.00 \$.00	(NON-C	CITY)	
CON DGET LINE: VAILABLE E ONTRACT LI	S 005 CONS CO-277 I BALANCE AS OF: LABILITY:	TRUCT  MS #: : 07/3	ION  856 410 1/12	\$1,92 \$21 \$5,91	22,279.29 12,408.97 18,485.03	(CITY) (CITY) (CITY)		ISLAND CITY	COURTH	ouse, ç	UEENS	\$.00 \$.00 \$.00	(NON-C	CITY)	
CON  DGET LINE:  VAILABLE E  ONTRACT LI  TD EXPENDI	S 005 CONS CO-277 I BALANCE AS OF: LABILITY: LTURES: FY 13	TRUCT  MS #: : 07/3	ION  856 41	\$1,92 \$21 \$5,91	22,279.29 12,408.97	(CITY) (CITY)	*	ISLAND CITY		ouse, ç		\$.00 \$.00 \$.00	(NON-C (NON-C FY 15	CITY) CITY) *	FY 16
CON  DGET LINE:  VAILABLE E  ONTRACT LI  TD EXPENDI  OPTED (	S 005 CONS CO-277 I BALANCE AS OF: CABILITY: CTURES: * FY 13	TRUCT  MS #: : 07/3	ION  856 410 1/12	\$1,92 \$21 \$5,91	22,279.29 12,408.97 18,485.03	(CITY) (CITY) (CITY)	*	* I	COURTH	ouse, ç	UEENS	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 16
CON  DGET LINE:  VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	S 005 CONS CO-277 I BALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* ONS	FMS #:: 07/3	ION  856 410 1/12	\$1,92 \$21 \$5,91 *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* I (C)* ENT PLAN	COURTH	* F	UEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	CITY) CITY) *	FY 16
CON  DGET LINE:  VAILABLE E  VAILABLE I  ONTRACT LI  TD EXPENDI  OPTED ( PROPRIATIO	S 005 CONS CO-277 I BALANCE AS OF: CABILITY: CTURES: * FY 13	TRUCT  MS #: : 07/3	ION  856 410 1/12	\$1,92 \$21 \$5,91	22,279.29 12,408.97 18,485.03	(CITY) (CITY) (CITY) FY 16	* COMMITM	* I	COURTH	ouse, ç	UEENS	\$.00 \$.00 \$.00	(NON-C (NON-C FY 15	CITY) CITY) *	FY 16
CON DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO	S 005 CONS CO-277 I BALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* ONS	FMS #:: 07/3	ION  856 410 1/12	\$1,92 \$21 \$5,91 *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	CITY)  *  *  *  *	FY 16
CON  DGET LINE: VAILABLE E DNTRACT LI ID EXPENDI  DPTED ( PROPRIATIO ( AN (C)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  CON  CON  CON  CON  CON  CON  CON	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  OGET LINE:  /AILABLE E  DNTRACT LI  FD EXPENDI  OPTED ( PROPRIATIO  AN (C)*  RCST(C)*  FUAL(C)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  OGET LINE:  VAILABLE E  DNTRACT LI  FD EXPENDI  OPTED ( PROPRIATIO  AN (C)*  RCST(C)*  FUAL(C)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  OGET LINE:  VAILABLE E  DONTRACT LI  TO EXPENDI  OPTED ( PROPRIATIO  ( AN (C)*  RCST(C)*  TUAL(C)*  *  AN (N)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  OGET LINE:  VAILABLE E  ONTRACT LI  OPTED ( OROPRIATIO  (C)  CCST(C)*  UAL(C)*  LN (N)*  CCST(N)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  CON  CON  CON  CON  CON  CON  CON	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*	COURTH	* F	OUEENS	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15 270	CITY)  *  *  *  *	
CON  OGET LINE:  VAILABLE E  DNTRACT LI  FD EXPENDI  OPTED ( PROPRIATIO  ( AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	FMS #:: 07/3	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*  FEB M * * * * * *	COURTH Y 13  RCH * * * * * * *	* F * * APRIL	EVEENS  OUEENS  M  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 15 270 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CON  CONTROL C	S 005 CONS CO-277 IF BALANCE AS OF: LABILITY: LTURES: * FY 13 CO * ONS (N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	**  **  **  **  **  **  **  **  **  **	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*  FEB M2  * * * * * * * * * * * * * * * * * *	COURTH Y 13  RCH * * * * * * *	* F * APRIL	DUEENS PY 14  * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 15 270 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CON DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	S 005 CONS CO-277 IF SALANCE AS OF: LABILITY: LITURES: * FY 13 (C)* ONS (N)*	**  **  **  **  **  **  **  **  **  **	ION  856 418 1/12 FY 14	\$1,92 \$21 \$5,91 * *	22,279.29 12,408.97 18,485.03 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* I (C)* ENT PLAN (N)*  FEB M * * * * * *	COURTH Y 13  RCH * * * * * * *	* F * * APRIL	DUEENS PY 14  * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 15 270 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CON DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* N PROJECT Y ID NO	S 005 CONS CO-277 IF BALANCE AS OF: LABILITY: LTURES: * FY 13 CO * ONS (N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,92 \$21 \$5,91 * * OCT	22,279.29 12,408.97 18,485.03 FY 15 *  NOV  * * * *  * *  * *  * *  * *  * *  *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * *	* COMMITM * 2013	* I (C)* ENT PLAN (N)*  FEB M2  * * * * * * * * * * * * * * * * * *	COURTH Y 13  RCH * * * * * * *	* F * APRIL	DUEENS PY 14  * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 15 270 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CON  DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)*	S 005 CONS  CO-277 IF BALANCE AS OF: BALITY: TURES:	*  **  *  *  *  *  *  *  *  *  *  *  *	SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$1,92 \$21 \$5,91 * * OCT	22,279.29 12,408.97 18,485.03 FY 15 *  NOV  * * * *  * *  * *  * *  * *  * *  *	(CITY) (CITY) (CITY) FY 16 FY 16 * * * * * * *	* COMMITM * 2013	* I (C)* ENT PLAN (N)*  FEB M2  * * * * * * * * * * * * * * * * * *	COURTH 'Y 13  RCH  * * * * * *	* F * APRIL	DUEENS PY 14  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 15 270 JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13

AVAILABLE BAL CONTRACT LIAB		S OF: (	07/31/12				038.9 523.8		(CITY) (CITY)							\$.0 \$.0		NON-CI NON-CI			
ITD EXPENDITU	JRES:				\$10	,044,	533.9	3	(CITY)							\$.0	0 (1	NON-CI	TY)		
	* F	Y 13	* FY	14	*	FY		*	FY 16	*		*	FY 13	*	FY 14	<u>.</u>	FY	15	*	FY 1	16
ADOPTED (C)	*	5,747	*		*			*		*		(C)*	6,93	0 *		*			*		
APPROPRIATIONS	3									COMMI	TME	ENT PLAN									
(N)	*		*		*			*		*		(N)*		*		*			*		
									F	2013											
JU	JLY	AUG	SEPI		OCT		NOV		DEC	JAN		FEB	MARCH	APRII		MAY	JT	JNE		FY 1	13
PLAN (C)*	*	574	*	*		*		*		280	*		*	*	*	167	*	5,909	*	6	6,93
ORCST(C)*	*	574	*	*		*		*		280	*		*	*	*	167	*	5,909	*	6	6,93
ACTUAL(C)*	*		*	*		*		*		•	*		*	*	*		*		*		
*	*		*	*		*		*		•	*		*	*	*		*		*		
PLAN (N)*	*		*	*		*		*		•	*		*	*	*		*		*		
FORCST(N)*	*		*	*		*		*		•	*		*	*	*		*		*		
ACTUAL(N)*	*		*	*		*		*			*		*	*	*		*		*		
GN PROJECT GY ID NO	DESCR	TDTTON											CITY	NC		PLAN			MILES		
													COST	COST	COMM	1 DATE	MILES	STONE	STARI	r er	עא
350 CO278CONV	360 A	DAMS SI	CONV	ERSI	ON TO	CIVI	L COU	RT									<u>MILE:</u>	STONE	START	r er	עא
350 CO278CONV CONS	360 A	DAMS ST	RUCTION	ERSI	ON TO	CIVI	L COU	ПТ					179	0	06	5/13	MILES	STONE	START	r er	עא
350 CO278CONV CONS CO#: 03 CONS	360 A 005 005	DAMS ST CONSTR	RUCTION RUCTION	ERSI	ON TO	CIVI	L COU	RТ					179 4	0	06	5/13 5/13	<u>MILE:</u>	STONE	START	r er	עא
350 CO278CONV CONS CO#: 03 CONS CO#: 04 CONS	360 A 005 005 005	DAMS ST CONSTR CONSTR	RUCTION RUCTION RUCTION	ERSI	ON TO	CIVI	L COU	RТ					179 4 9	0 0	06 06 08	5/13 5/13 3/12	MILES	STONE	START	<u>. El</u>	_ עאַ
350 CO278CONV CONS CO#: 03 CONS CO#: 04 CONS DSGN	360 A 005 005 005 014	DAMS ST CONSTR CONSTR CONSTR DESIGN	RUCTION RUCTION RUCTION	ERSI	ON TO	CIVI	L COU	RТ					179 4 9 69	0 0 0	06 06 08	5/13 5/13 5/12 5/13	MILES	STONE	START	<u>r er</u>	<u>אט</u>
350 CO278CONV CONS CO#: 03 CONS CO#: 04 CONS DSGN CO#: NN DSGN	360 A 005 005 005 014 107	DAMS ST CONSTR CONSTR CONSTR DESIGN	RUCTION RUCTION RUCTION I	ERSI	ON TO	CIVI	L COU	IRT					179 4 9 69 40	0 0 0 0	06 06 06	5/13 5/13 3/12 5/13 3/12	MILES	STONE	START	r er	<u>אט</u>
350 CO278CONV CONS CO#: 03 CONS CO#: 04 CONS	360 A 005 005 005 014 107	DAMS ST CONSTR CONSTR CONSTR DESIGN	RUCTION RUCTION RUCTION I	ERSI	ON TO	CIVI	L COU	JRT					179 4 9 69	0 0 0	06 06 06	5/13 5/13 5/12 5/13	MILES	STONE	START	r er	שא
350 CO278CONV	360 A 005 005 005 014 107 108	DAMS ST CONSTR CONSTR CONSTR DESIGN DESIGN CONSTR	RUCTION RUCTION RUCTION I I RUCTION				L COU	JRT					179 4 9 69 40	0 0 0 0	06 06 06	5/13 5/13 3/12 5/13 3/12					
350 CO278CONV CONS CO#: 03 CONS CO#: 04 CONS DSGN CO#: NN DSGN CO#: NN CONS	360 A 005 005 005 014 107 108	DAMS ST CONSTR CONSTR CONSTR DESIGN DESIGN CONSTR	RUCTION RUCTION RUCTION I RUCTION				L COU	JRT					179 4 9 69 40	0 0 0 0	06 06 08 08	5/13 5/13 3/12 5/13 3/12		SCOPE			
350 CO278CONV	360 A 005 005 005 014 107 108 360 A 003	DAMS ST CONSTR CONSTR CONSTR DESIGN CONSTR DAMS ST CONSTR	RUCTION RUCTION RUCTION I RUCTION CONTROL RUCT	REP.	LACEMI		IL COU	JRT					179 4 9 69 40 525	0 0 0 0 0	06 06 08 08	5/13 5/13 3/12 5/13 3/12 3/12	DEVS		06/12	2 08/	/12
350 CO278CONV	360 A 005 005 005 014 107 108 360 A 003	DAMS STOOMSTER CONSTRUCTIONS TO DESIGN CONSTRUCTION CONST	RUCTION	REP.	LACEMI		IL COU	JRT					179 4 9 69 40 525 ,126	0 0 0 0 0	06 06 08 08	5/13 5/13 3/12 5/13 3/12 3/12 5/13	DEVS	SCOPE	06/12	2 08/	/12
350 CO278CONV	360 A 005 005 005 014 107 108 360 A 003	DAMS ST CONSTI CONSTI DESIGN DESIGN CONSTI DAMS ST CONSTI DAMS ST CONSTI	RUCTION	REP.	LACEMI		EL COU	JRT				1	179 4 9 69 40 525 ,126	0 0 0 0	06 06 08 08 08 08	5/13 5/13 5/13 5/13 3/12 5/13 5/13	DEVS	SCOPE	06/12	2 08/	/12
350 CO278CONV	360 A 005 005 014 107 108 360 A 003 360 A 006 015	DAMS ST CONSTR CONSTR DESIGN CONSTR DAMS ST CONSTR DAMS ST CONSTR DESIGN CONSTR	RUCTION RUCTION I RUCTION I RUCTION C RUCTION C RUCTION C RUCTION I RUCTION I RUCTION I	REP.	LACEMI		EL COU	JRT				1	179 4 9 69 40 525 ,126 167 77 ,790	0 0 0 0 0 0 0 0	06 06 08 08 08 08	5/13 5/13 5/13 5/13 3/12 5/13 5/13 5/13	DEVS	SCOPE	06/12	2 08/	/12
350 CO278CONV	360 A 005 005 014 107 108 360 A 003 360 A 006 015	DAMS ST CONSTI CONSTI DESIGN DESIGN CONSTI DAMS ST CONSTI DAMS ST CONSTI	RUCTION RUCTION I RUCTION I RUCTION C RUCTION C RUCTION C RUCTION I RUCTION I RUCTION I	REP.	LACEMI		EL COU	JRT				1	179 4 9 69 40 525 ,126	0 0 0 0	06 06 08 08 08 08	5/13 5/13 5/13 5/13 3/12 5/13 5/13	DEVS	SCOPE	06/12	2 08/	/12
350 CO278CONV	360 A 005 005 005 014 107 108 360 A 003 360 A 015 016 018	DAMS STOOMSTREET CONSTREET CONSTRUCT	RUCTION RUCTION I I RUCTION ' BOILER RUCTION ' - EXTE RUCTION I RUCTION I RUCTION RUCTION	REP	LACEMI	ENT	EL COU	JRT				1	179 4 9 69 40 525 ,126 167 77 ,790	0 0 0 0 0 0 0 0	06 06 08 08 08 08	5/13 5/13 5/13 5/13 3/12 5/13 5/13 5/13	DEV:	SCOPE	06/12 06/00	2 08,	/12
350 CO278CONV	360 A 005 005 005 014 107 108 360 A 003 360 A 015 016 018	DAMS STOOMSTREET CONSTREET	RUCTION RUCTION I RUCTION I RUCTION I RUCTION I RUCTION I RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	REP	LACEMI	ENT	IL COU	JRT				1	179 4 9 69 40 525 ,126 167 77 ,790 264	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06 06 08 08 08 08	5/13 5/13 3/12 5/13 3/12 5/13 5/13 5/13 5/13	DEV:	SCOPE	06/12 06/00	2 08,	/12
350 CO278CONV	360 A 005 005 014 107 108 360 A 003 360 A 015 016 018	DAMS STOOMSTREET CONSTREET CONSTRUCT	RUCTION	REP	LACEMI	ENT	T COU	JRT				1	179 4 9 69 40 525 ,126 167 77 ,790	0 0 0 0 0 0 0 0	06 06 08 08 08 08 08	5/13 5/13 5/13 5/13 3/12 5/13 5/13 5/13	DEV:	SCOPE	06/12 06/00	2 08,	/12

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BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A		856 4 31/12	\$9,39	0 SCHERME 9,620.13 4,849.07	RHORN S (CITY) (CITY)	)	OOKLY	N CRIM	INAL C	COURT				•	ON-CI	-		
ITD EXPENDI					3,704.64										•	ON-CI	-		
110 1111 11101	-	Y 13 *	FY 14		Y 15 *	FY 1			*	FY	7 13	*	FY 14	•	FY 3		-	Y 16	5 *
ADOPTED ((	2)*	4,896 *		*	*		*		(C)*		9,552			*			*		*
APPROPRIATION	•	_,					COM	MITME	INT PLA		-,								
	N)*	*		*	*		*		(N)*			*		*			*		*
							FY 2013												
ن	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MAR	RCH	APRIL		MAY	JUI	ΙE	F	Y 13	3
PLAN (C)*	*	3,679 *	*	*		r	*	*		*	*		*		* !	,873			552
FORCST(C)*	*	3,679 *	*	*		t .	*	*		*	*		*			871		9,	550
ACTUAL(C)*	30 *	*	*	*		+	*	*		*	*		*		*		*		30
*	*	*	*	*		+	*	*		*	*		*		*		*		
PLAN (N)*	*	*	+	*		+	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	*		+	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	4	*		ł .	*	*		*	*		*		*		*		
MGN PROJECT										CITY		NC	F	LAN	CURRI	ENT I	MILEST	ONE	
AGY ID NO	DESCR:	IPTION								COST		COST	COMM	DATE	MILEST	CONE S	START	END	)
850 CO281FA		CHERMERHO	RN ST	FIRE ALAR	M/DETECT]	ON									DEVS	COPE	06/12	08/1	.2
CONS		CONSTRUC								3,855		0		/13					
CNSI		CONSTRUC	TION SUE	ERVISION						40		0		/13					
DSG		DESIGN								105		0		/13					
CO#: 01 IFS				SUPERVIS	}					392		0		/13					
IFDS	s 005	IFA DESI	:GN							21		0	06	/13					
050 50001 5																			
850 CO281K-CI				INTERIOR	RENOVATIO	INS				-		•							
CO#: RE CONS		CONSTRUC								1		0		/13					
EQF1		EQUIPMEN								98		0		/13					
CO#: R5 EQF1		EQUIPMEN	IT AND FU	RNITURE						2		0		1/12					
CO#: NN DSGI		DESIGN								90		0		1/12					
CO#: NN CONS		CONSTRUC								1,547		0		1/12					
CO#: 09 CNSI		CONSTRUC								255		0		1/12					
CO#: 11 CNSI		CONSTRUC		ERVISION						19		0		1/12					
CO#: 10 CONS		CONSTRUC								661		0		1/12					
CO#: 11 CONS		CONSTRUC	TION							513		0		/12					
DSGI		DESIGN	III TONT							40		0		1/12					
CONS		CONSTRUC	TION							400		0		1/12					
DSGI		DESIGN	III TONT							12		•		1/12					
CONS		CONSTRUC								120 2		0		1/12					
CONS	5 141	CONSTRUC	TION							2		U	06	713					
856 CO281BOII	r. 120 g	~ивъмери-	DN CT	BOILER FE	משתועות כושי	CVCTTM	סבים אריים	мылт							חביזכי	יים פרטיי	10/06	12/0	16
CON		CONSTRUC		DOILER FE	ED WAIER	SISTEM	REPLACE	мемт		328		0	06	/13	DEVS	JOPE .	10/00	12/0	,0
COIN	5 002	CONSTRUC	. 1 1014							320		U	06	,, 13					
856 CO281ELEC	a 120 e	∼игрмгри∧	אסאו פידי –	₽₮₽₽₽₽₽₽₽	ד. ווספסאים	7									חבינפי	יססף	03/10	06/1	0
CO#: CT CONS		CONSTRUC		THECIRICA	m OFGRADE					821		0	06	/13	ר אים ר	JOPE !	03/IU	00/I	.0
CO#: C1 CON		DESIGN								20		0		3/12					
COM. DZ DBGI	.4 000	PESTGIA								20		J	06	·/ 12					
856 CO281EXT	R 120 G	опазмазно	DN ST -	чотчятия											חבינים (	י שפטי	09/99	11/0	19
CO#: G CONS		CONSTRUC								265		0	06	/13	V 10 (		.,,,,,		-
DSGI		DESIGN								62		0		713					
2501	. 011	20101								02		U	00	,					

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FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRI	PTION							COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO281TSES CO#: CT CONS		HERMERHORN CONSTRUCTIO		CEMENT C	F TAN	KS AND SYS	TEMS		296	5	0	06/13	DEVSCOPE	09/06	11/06
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		\$	100 CE 6,207,01 4,784,02 0,581,26	.5.82 2.24	(CITY)	ATTAN (	CRIMINAL	COUR	T BUIL	DING	\$.	00 (NON-C 00 (NON-C	ITY)	
	* FY	13 *	FY 14 *				*	*	FI.	Y 13	*		FY 15		FY 16 '
ADOPTED (C)	) *	*	*		93 *	11 10	* COMMIT	(C)*		11,904		6,249 *			9,862
(N)		*	*		*		*	(N)*			*	*		*	+
							2013								
	<u> </u>	AUG SI	EPT OCT	' NC	V *	DEC *	JAN	FEB	<u>MA</u>	RCH	APRIL	<u>MAY</u>	<u>JUNE</u>		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	200 200		*	448 *		*	* 11,25 * 11,70		11,904 11,904
ACTUAL(C)*	48 *	*	*	*	*	*		*	*	*		*	*	*	48
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CITY	,	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON							COST		COST		E MILESTONE		
AGI ID NO	DESCRI	FIION							CODI	•	CODI	COMM DAIL	MILLEDIONE	DIMI	ыць
856 CO283ADA	100 CE	NTRE ST A	ADA COMPLIA	NCE									DEVSCOPE	06/03	09/03
CONS	006	CONSTRUCTIO	ON						1,013	3	0	06/15			
856 CO283CTSP				RS TO RE	PLACE	SPRAY PON	DS		0.71		•	06/12	DEVSCOPE	06/10	08/10
CONS CO#: A CONS		CONSTRUCTIO CONSTRUCTIO							871 844,7		0	06/13 06/13			
CO#: A CONS	002	CONSTRUCTIO	)IN						/,044	ŀ	U	06/13			
856 CO283ELEV	100 CE	NTRE ST E	ELEVATORS										DEVSCOPE	06/00	08/00
CO#: 31 CONS		CONSTRUCTIO							118	3	0	06/13			
856 CO283FIRE			FIRE SAFETY	•							_		DEVSCOPE	11/09	01/10
DSGN		DESIGN							19		0	06/13			
CONS	021 (	CONSTRUCTIO	ON						259	,	0	06/13			
856 CO283FR	100 CE	NTRE ST -	FIRE RECOV	ERV									DEVSCOPE	06/10	08/10
CONS		CONSTRUCTION							448	3	0	03/13	DEVECTE	00, 10	00/10
CONS		CONSTRUCTIO							449	)	Ö	06/13			
856 CO283SG			SAFETY GRA	TINGS							-		DEVSCOPE	06/12	08/12
CONS		CONSTRUCTIO							40		0	06/14			
CONS	002 (	CONSTRUCTIO	)N						150	J	0	06/14			
856 CO283SIDE	ייםי ממי	איים ביים ביים	r - STDFWAT	K BEDIAC	ידאידאיזי								DEVSCOPE	06/10	08/10
CONS		CONSTRUCTION		W KREHW	,				6,059	)	0	06/14	DEVECTE	30,10	00/10
CONS		CONSTRUCTIO							455		Ö	06/13			
											•				

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	_									CITY	NC					
DESCRIPTION	l									COST	COST	COMM	DATE	MILESTONE	START	END
001 CONST	RUCTIO	ON	CTURAL	STEEL	SUPP	ORTS FOR	R HOUS	E TAN	rks	200 1,000	0		,			
			OMPACTO	OR						241	0	06	/13	DEVSCOPE	06/11	08/11
			CENTRA	AL BOIL	ER P	LANT				9,862	0	04	/16	DEVSCOPE	04/08	06/08
NCE AS OF: LITY: ES:	07/31/	12	\$11,9 \$2 \$5,4	948,218 291,209 401,881	.12 .24 .91	(CITY) (CITY) (CITY)		'AN CC			*	FY 14	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 16
	*		*		*		*		(C)	2,57	7 *		*	1,000	*	
								MMITI	ENT PLA	AN .						
	*		*		*				(N)	•	*		*		*	
					_	_		-								
			OCT													FY 13
*	*	*		*				,	•	* .	× -			•		2,57
·							·	,	•		^ •	·	146	-,	T ^	2,5
*	*	*		*	*		*		•	*	*	*			*	
*	*	*		*	*		*	,	•	*	*	*		*	*	
*	*	*		*	*	•	*	,	•	*	*	*		*	*	
*	*	*		*	*	•	*	4	•	*	*	*		*	*	
DESCRIPTION	ī									CITY	NC COST					
		-	RS							146	0					
			ર							2,330	0		/13	DEVSCOPE	07/02	09/02
005 CONSI		211								1	_ ^					
005 CONST		211								1	0	06	/13			
	100 CENTRE- 001 CONST 002 CONST  100 CENTRE 001 CONST  80 100 111 003 CONST	001 CONSTRUCTIO 002 CONSTRUCTIO 100 CENTRE ST T 001 CONSTRUCTIO 80 100 111 CENTF 003 CONSTRUCTIO284 FMS #: NCE AS OF: 07/31/ LITY: ES: FY 13 *  *  Y AUG SF  *  *  *  *  DESCRIPTION  111 CENTRE ST F 005 CONSTRUCTIO	100 CENTRE-REPLACE STRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 100 CENTRE ST TRASH CONSTRUCTION 100 CENTRE ST TRASH CONSTRUCTION 100 CENTRE ST ELEVATOR 100 CONSTRUCTION 100 CONSTRUCTIO	100 CENTRE-REPLACE STRUCTURAL	100 CENTRE-REPLACE STRUCTURAL STEEL	100 CENTRE-REPLACE STRUCTURAL STEEL SUPP	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR 001 CONSTRUCTION 002 CONSTRUCTION  100 CENTRE ST TRASH COMPACTOR 001 CONSTRUCTION  80 100 111 CENTRE ST CENTRAL BOILER PLANT 003 CONSTRUCTION  -284 FMS #: 856 425 111 CENTRE ST MM NCE AS OF: 07/31/12 \$11,948,218.12 (CITY) \$291,209.24 (CITY) ES: \$5,401,881.91 (CITY) FY 13 * FY 14 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUS     001 CONSTRUCTION 100 CENTRE ST TRASH COMPACTOR     001 CONSTRUCTION  80 100 111 CENTRE ST CENTRAL BOILER PLANT     003 CONSTRUCTION 284 FMS #: 856 425 111 CENTRE ST MANHATT NCE AS OF: 07/31/12 \$11,948,218.12 (CITY) LITY: \$291,209.24 (CITY) ES: \$5,401,881.91 (CITY) FY 13 * FY 14 * FY 15 * FY 16 *	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TAN	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS 001 CONSTRUCTION  100 CENTRE ST TRASH COMPACTOR 001 CONSTRUCTION  80 100 111 CENTRE ST CENTRAL BOILER PLANT 003 CONSTRUCTION  -284 FMS #: 856 425 111 CENTRE ST MANHATTAN COURT FACTOR NCE AS OF: 07/31/12 \$11,948,218.12 (CITY) ES: \$5,401,881.91 (CITY) FY 13 * FY 14 * FY 15 * FY 16 * (C)* COMMITMENT PLE * * * * * (N)*  Y AUG SEPT OCT NOV DEC JAN FEB  * * * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * * *  * * * * * * * * * *  * * * * * * * * * *  * * * * * * * * * *  * * * * * * * * * *  * * * * * * * * * * *  * * * * * * * * * * *  * * * * * * * * * * * *  * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * * *  * * * * * * * * * * * * * * *  * * * * * * * * * * * * * * *  * * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * * *  * * * * * * * * * * * *  * * * * * * * * * * * *  * * * * *	DESCRIPTION	DESCRIPTION	DESCRIPTION	COST   COST   COMM DATE	DESCRIPTION	DESCRIPTION

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			/31/12	• .			(CITY)									NON-C	-	
CONTRACT LIA						263.74								•		NON-C	-	
ITD EXPENDIT		12 *	1			148.04			*		_			ş.(		NON-C		16
DODEED / 67		13 *	FY 1	L4 *	FY	15 *	FY 16	*			_		Y 14	*	FY	15	* ]	FY 16
DOPTED (C		*		*		*			(C)*		619	*		*			*	
PPROPRIATIONS		_							TMENT PLA								_	
(N	) *	*		*		*		*	(N)*			*		*			*	
			SEPT	0.00			DEC	2013	FEB	MARCI		APRIL		MAY	-			TTT 10
LAN (C)*	ULY	AUG	SEPT	OCT	-	NOV	DEC	JAN	FEB	MARCE		APRIL		MAY	<u> </u>	<u>UNE</u> 619	<del></del>	FY 13 61
ORCST(C)*					·					+			·		·	619		6.
				•	-											013	,	0.
CTUAL(C)*				•	-													
**		<u>.</u>		<u>.</u>	_				·	<u>.</u>	Ĵ		<u>.</u>		<u>.</u>		<u>.</u>	
LAN (N)*	_	_		_	_				<u>.</u>	_			<u>.</u>		_			
ORCST(N)*	_			_	_				<u>.</u>	_			<u>.</u>		_			
CTUAL(N)*								•		-								
GN PROJECT										CITY		NC	D1	LAN	CITD	ремт	MILES'	TONE
GY ID NO	DESCRI	DTTON								COST							START	
GI ID NO	DESCRI	FIION								CODI		COSI	COMM	DAIE	мтин	BIONE	DIAKI	מאים
56 CO285RENO	DASNY	- 60 T.A	TAVETTE	ST- MEC	~_ TNT	ERTOR/	COTETEOO	A BENOVA	TTON						DEV	SCOPE	06/06	08/06
CONS		CONSTRU		DI III.		LICEOIC,	COUNTINOO	I ICLLICOVI	11 1011	290		0	06	/13	201	DC01 11	00,00	00,00
												•	• • • • • • • • • • • • • • • • • • • •					
E6 CO20E1267	רא כאדע	_ 60 TA	23 VETTE	СТ _ DI	₽ <b>₩</b>	TOMO									יים כו	CCODE	$0 \le 101$	
				ST RI	ENOVAT	IONS				220		0	06	/12	DEV	SCOPE	06/01	08/01
56 CO285136A CONS		- 60 LA CONSTRU		ST RI	ENOVAT	IONS				329		0	06	/13	DEV	SCOPE	06/01	08/01
				ST RI	ENOVAT	IONS				329		0	06.	/13	DEV	SCOPE	06/01	08/01
				ST RI	ENOVAT	TIONS				329		0	06,	/13	DEV	SCOPE	06/01	08/01
CONS	999	CONSTRU	CTION									0	06	/13	DEV	SCOPE	06/01	08/01
CONS	999  CO-287	CONSTRUC	CTION  #: 856	428	NEW	 STATEN		JPREME (	COURT BUIL			0	06.					08/01
CONS UDGET LINE: ( AVAILABLE BAI	999  CO-287 LANCE AS	CONSTRUC	CTION  #: 856	428	NEW 3,434,	STATEN 991.85	(CITY)	JPREME (	OURT BUIL			0	06	\$.	00 (	 NON-C	 [TY)	08/01
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI	999 CO-287 LANCE AS BILITY:	CONSTRUC	CTION  #: 856	428 \$15	NEW 3,434, \$158,	STATEN 991.85 224.06	(CITY) (CITY)	JPREME (	COURT BUIL			0	06,	\$.( \$.	 00 (	NON-CI	 [TY) [TY)	08/01
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI	999CO-287 LANCE AS BILITY: URES:	FMS:	TTION  #: 856 /31/12	428 \$15:	NEW 3,434, \$158,	STATEN 991.85 224.06 096.09	(CITY) (CITY) (CITY)			DING				\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY) ITY)	
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	999  CO-287  LANCE AS  BILITY:  URES:  * FY	CONSTRUC	TTION  #: 856 /31/12	428 \$15:	NEW 3,434, \$158,	STATEN 991.85 224.06 096.09	(CITY) (CITY)	*	*	DING FY 1		* I	06,	\$.( \$.	00 ( 00 (	NON-CI	ITY) ITY) ITY)	08/01  FY 16
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	999 CO-287 LANCE AS BILITY: URES:	FMS:	TTION  #: 856 /31/12	428 \$15:	NEW 3,434, \$158,	STATEN 991.85 224.06 096.09	(CITY) (CITY) (CITY)	*	* (C)*	DING FY 1		* I		\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY) ITY)	
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS	999 CO-287 LANCE AS BILITY: URES: * FY )* S	FMS: 07: 13 *	TTION  #: 856 /31/12	428 \$15: \$14 *	NEW 3,434, \$158,	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	DING FY 1 17,		* F		\$\frac{1}{2} \frac{1}{2} \frac	00 ( 00 (	NON-CI	ITY) ITY) ITY)	
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	999 CO-287 LANCE AS BILITY: URES: * FY )* S	FMS:	TTION  #: 856 /31/12	428 \$15:	NEW 3,434, \$158,	STATEN 991.85 224.06 096.09	(CITY) (CITY) (CITY) FY 16	* * COMMI *	* (C)*	DING FY 1 17,		* I		\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY) ITY)	
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI	TTY) (TY) (TY)  * ]	FY 16
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 13 *	TTION  #: 856 /31/12	428 \$15: \$14 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	* (C)* TMENT PLA	DING FY 1 17,	334	* F	FY 14	\$\frac{1}{2} \frac{1}{2} \frac	00 ( 00 ( 00 ( 00 FY	NON-CI NON-CI NON-CI 15	TTY) (TY) (TY) *  *	FY 16
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C. PPROPRIATIONS (N.  JU  LAN (C)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C) PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,3
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	DING FY 1	334	* 1	FY 14	\$ \$ \$. *	00 ( 00 ( 00 ( FY	NON-CI NON-CI NON-CI 15	(TY) (TY) (TY)  *  *  *	FY 16 FY 13 17,33
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: 07: 07: 4	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	TO DING  FY 1  17,  N  MARCH  *  *  *  *  *  *	334	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$. * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI NON-CI 15	TTY) TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FY 13 17,33 17,23
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	999 CO-287 LANCE AS BILITY: URES:	FMS: OF: 07	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	TY 1 17, N MARCH	334	* F * APRIL	FY 14  * * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY)  TTY)  *  *  *  *  MILES:	FY 16  FY 13 17,3: 17,2:
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	999 CO-287 LANCE AS BILITY:  * FY )* S )*	FMS: OF: 07	TION  #: 856 /31/12 FY 1	428 \$15. \$1 \$4 *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	TO DING  FY 1  17,  N  MARCH  *  *  *  *  *  *	334	* I * * APRIL	FY 14  * * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY) TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FY 13 17,3: 17,2:
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	999	FMS: OF: 07  13 *  * AUG  * * * PTION	#: 856 /31/12 FY 1	428 \$155 \$155 4 * * * * * * * * * * *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 * * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* TMENT PLA (N)*	TY 1 17, N MARCH	334	* F * APRIL	FY 14  * * * * *	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI NON-CI 15 UNE 17,334 17,237	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FY 13 17,33 17,23  TONE END
CONS  UDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	999	FMS: OF: 07  13 *  * AUG  * * * PTION	#: 856 /31/12  FY 1  SEPT	428 \$155 \$155 4 * * * * * * * * * * *	NEW 3,434, \$158, 5,661, FY	STATEN 991.85 224.06 096.09 15 * * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * * 2013	* (C)* (C)* (N)*  FEB  * * * * * * * *	TY 1 17, N MARCH  * * * * * * * * * * * * * * * * * *	* * * * * *	* F * APRIL	FY 14  * * * * * * COMM	\$.(\$.(\$.)	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI NON-CI 15 UNE 17,334 17,237	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16  FY 13 17,3: 17,2:

AVAILABLE BALA		07/3	1/12	\$153,04	8,244.67								Ş.(		NON-C		
CONTRACT LIABI				_	\$.00	(CITY)							\$.(		NON-C	-	
ITD EXPENDITUR					9,997.34	(CITY)							\$.(		NON-C	-	
*		*	FY 14	* F	Y 15 *	FY 1			*	FY 13		FY 14	*	FY	15	*	FY 16
ADOPTED (C)*		*		*	*		*		(C)*	18,852	*		*			*	
APPROPRIATIONS		*		*	*		,		NT PLAN		*		*			*	
(N)*							FY 20		(N)*							•	
JUL	Y AUG		SEPT	OCT	NOV	DEC		IAN	FEB	MARCH	APRII	1./	ΆΥ	-	INE		FY 13
PLAN (C)*	11 AUG	*	SEPI *	*		DEC_	*	*	FED ,	MARCH *	APRIL	<u>. 14</u>	AI		18,852		18,852
FORCST(C)*	*	*	*	*		· k	*	*	,	*		*			18,852		18,852
ACTUAL(C)*	*	*	*	*		k .	*	*	,	*		*		*	10,032	*	10,052
*	*	*	*	*	,	· k	*	*	,	*		*		*		*	
PLAN (N)*	*	*	*	*		k	*	*	,	*		*		*		*	
FORCST(N)*	*	*	*	*		k .	*	*	,	*		*		*		*	
ACTUAL(N)*	*	*	*	*	,	k	*	*	,	*		*		*		*	
ICTORD(N)																	
MGN PROJECT									(	CITY	NC	PΙ	AN	CUR	RENT	MILES	TONE
	DESCRIPTION	N								OST	COST				STONE		
CO#: 2 CONS CO#: 1 CONS	888 CON: 999 CON:									000 852	0	06/ 06/					
BUDGET LINE: CO	 -293 1	 TMS #:	 856 434	 1 85	 1 GRAND (	CONCOURS	 SE - E	RONX SU	PREME CO	OURT BUILD	 ING						
BUDGET LINE: CO					 1 GRAND ( 2,680.02			BRONX SU	PREME CO	URT BUILD	ING		 \$.(	00 (1	NON-C	 TY)	
	NCE AS OF			\$41,23	2,680.02		1	BRONX SU	PREME CO	OURT BUILD	ING		\$.( \$.(		NON-CI	-	
AVAILABLE BALA	NCE AS OF			\$41,23 \$5,16		(CITY)	)	BRONX SU	PREME CO	URT BUILD	ING		\$.(	00 (1		TY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY: ES:			\$41,23 \$5,16 \$17,72	2,680.02 6,379.46	(CITY)	) )		PREME CC	OURT BUILD		FY 14	\$.(	00 (1 00 (1	NON-C	TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 13	07/3	1/12	\$41,23 \$5,16 \$17,72	2,680.02 6,379.46 8,393.60	(CITY) (CITY) (CITY)	) )	•			*	FY 14	\$.( \$.(	00 (1 00 (1	NON-CI	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: ES: FY 13	07/3	1/12	\$41,23 \$5,16 \$17,72 * F	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY)	-6 *	:	*	FY 13	*	FY 14	\$.( \$.( *	00 (1 00 (1	NON-CI NON-CI 15	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: ES: FY 13	07/3	1/12	\$41,23 \$5,16 \$17,72 * F	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY)	-6 *	COMMITME	* (C)*	FY 13	*	FY 14	\$.( \$.( *	00 (1 00 (1	NON-CI NON-CI 15	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 13	* *	1/12	\$41,23 \$5,16 \$17,72 * F	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY)	_6 *	· · · ·	* (C)* NT PLAN	FY 13	*	FY 14	\$.( \$.( *	00 (1 00 (1	NON-CI NON-CI 15	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 13	* * *	1/12	\$41,23 \$5,16 \$17,72 * F	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY)	.6 * * C * FY 20	· · · ·	* (C)* NT PLAN	FY 13	*		\$.( \$.( *	00 (1 00 (1 FY	NON-CI NON-CI 15	TY) * * *	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200	TY) * * *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII		\$.( \$.( * * *	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE	TTY) * * * *	FY 13 5,84
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299	TTY) * * * *	FY 13 5,84
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299	TTY) * * * *	FY 13 5,842
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299	TTY) * * * *	FY 13 5,842
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*	FY 13 5,842	*     *     *     *     APRII	<u>. M</u> 72 *	\$.( \$.( * * * * * (AY	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299	TTY) * * * *	FY 13 5,842
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OF LITY: ES: FY 13	* * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	(C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII 47	. <u>M</u> 72 * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * 71 71	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299 5,299	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 13	* 07/3 * * * * * * * * * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * *	*  *  APRII 47 47	. <u>M</u> 72 * 72 * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * 71 71 * AN	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299 5,299	TY)  TY)  *  *  *  *  *  *  MILES	FY 13 5,842 5,842 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 13	* 07/3 * * * * * * * * * *	1/12 FY 14	\$41,23 \$5,16 \$17,72 * F *	2,680.02 6,379.46 8,393.60 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII 47	. <u>M</u> 72 * 72 * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * 71 71 * AN	00 (1 00 (1 FY	NON-CI NON-CI 15 200 UNE 5,299 5,299	TY)  TY)  *  *  *  *  *  *  MILES	FY 13 5,842 5,842 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	NCE AS OF LITY: ES: FY 13	* 07/3  * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * *	\$41,23 \$5,16 \$17,72 * * * * * * * * * * * * * * * * * * *	2,680.02 6,379.46 8,393.60 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * *	*  *  APRII 47 47	. <u>M</u> 72 * 72 * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * 71 71 * AN	700 (100) (1000 (100) (1000 (100) (1000 (1000 (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-CI NON-CI 15 200 UNE 5,299 5,299	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO293ELEC	NCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$41,23 \$5,16 \$17,72 * * * * * * * * * * * * * * * * * * *	2,680.02 6,379.46 8,393.60 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * *	*  *  APRII 47 47	. <u>M</u> 72 * 72 * * * * * *	* * * * * * * * * * * * * * * * * * *	700 (100) (1000 (100) (1000 (100) (1000 (1000 (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1	NON-CI NON-CI 15 200 UNE 5,299 5,299	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842 5TONE END
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  356 CO293ELEC CO#: CT CONS E	NCE AS OF LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTIONS EL 011 CONS	* 07/3  * * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * * * URSE- ELE	\$41,23 \$5,16 \$17,72 * * * OCT  * * * * * * * * * * * * * * * * * *	2,680.02 6,379.46 8,393.60 Y 15 * * NOV	(CITY) (CITY) (CITY) FY ]	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * * * * TITY	*  *  APRII 47 47  NC COST	2 M 72 * 72 * * * * * * * PI COMM	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	NON-CI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842 STONE END 5 09/05
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  356 CO293ELEC CO#: CT CONS E	NCE AS OF LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTIONS 851 GRAND	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$41,23 \$5,16 \$17,72 * * * OCT  * * * * * * * * * * * * * * * * * *	2,680.02 6,379.46 8,393.60 Y 15 * * NOV	(CITY) (CITY) (CITY) FY ]	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRII 47 47  NC COST	72 * 72 * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * 71 71 AN DATE	*  *  *  *  *  *  *  *  *  *  *  *  *	NON-CI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842 5TONE END
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 CO293ELEC CO#: CT CONS E	NCE AS OF LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTIONS EL 011 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$41,23 \$5,16 \$17,72 * * * OCT  * * * * * * * * * * * * * * * * * *	2,680.02 6,379.46 8,393.60 Y 15 * * NOV	(CITY) (CITY) (CITY) FY ]	.6 * * C * FY 20	COMMITME	* (C)* NT PLAN (N)*  FEB	FY 13 5,842  MARCH  * * * * * * * * * * * TITY	*  *  APRII 47 47  NC COST	2 M 72 * 72 * * * * * * * PI COMM	\$.( \$.( * * 71 71 AN DATE	*  *  *  *  *  *  *  *  *  *  *  *  *	NON-CI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 5,842 5,842 STONE END 5 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	Ŋ								CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
856 CO293EXT7 CONS	851 GRAND ( 002 CONS			ERIOR CY	CLE 7					200	0	06/15	5			
856 CO293SA CO#: B CONS	851 GRAND ( 001 CONS			E ACCESS	TO ME	CHANICAL	SYSTEM			71	0	05/13		DEVSCOPE	06/10	08/10
856 CO293201A CONS	DASNY - 853 999 CONS			SE-RENC	NOITAV	5				4,183	0	06/13		DEVSCOPE	08/06	10/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31		\$50,116, \$15,004, \$28,166,	975.51 892.95 919.87	(CITY) (CITY) (CITY)		CRI		/FAMILY C			\$.00	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	
	* FY 13	*	FY 14	* FY	15 *	FY 1	.6 * *		((1))		* 86 *	FY 14				FY 16
ADOPTED (C) APPROPRIATIONS		•		•	•			IITMEN	'(C) NT PL	•	00 ^	1,580	•	200	•	•
(N)		*		*	*		*		(N)*		*		*		*	4
							FY 2013									
JU	LY AUG				NOV	DEC	JAN		FEB	MARCH	APRI			JUNE		FY 13
PLAN (C)*	*	*	*	*		*	*	*		*	*	*	*	_,,,.		17,786
FORCST(C)*	*	*	*	*		*	*	*		*	*	*	*	17,78	6 <b>*</b>	17,786
ACTUAL(C)*	*	*	*	*			*	*		*	*	*	*		*	
*	*	- X	*	*			*	*		*	*	*			*	
PLAN (N)*	*		*	*	,		*	*		*	*	*			*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	•		*	*		*	*	*	*	•	*	
ACTUAL(N) *						<u> </u>								•		
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
856 CO294BACK CONS	DASNY - 215 999 CONS			BACKFIL	·L				1	6,349	0	06/13		DEVSCOPE	12/06	02/07
856 CO294ELEC CO#: CT CONS	215 E. 1619 004 CONS			CAL UPGR	RADE					1,580	0	07/13		DEVSCOPE	12/06	02/07
856 CO294ELEV CONS	215 E. 1619 010 CONS			RS						236	0	06/13	3			
856 CO294EXT7 DSGN	215 E. 1619 002 DESIG		EET - EXT	ERIOR CY	CLE 7					200	0	06/15	5			
856 CO294ROOF CONS DSGN	215 E. 1619 004 CONS 005 DESIG	TRUCTIO								1,200 1	0					

CURRENT MILESTONE

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### WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING AVAILABLE BALANCE AS OF: 07/31/12 \$6,576,449.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$318,666.79 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,723,406.23 (CITY) FY 15 \* FY 13 \* FY 16 FY 15 \* ADOPTED (C)\* (C)\* 4,554 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										FY 2	013											
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MA	RCH	2	APRIL	]	MAY		JUNE		FY 13
PLAN (C)*		*	*		*	*	•	*		*		k	*		*	860	*		*	3,694	*	4,554
FORCST(C)*		*	*		*	*	•	*		*		*	*		*	860	*		*	3,694	*	4,554
ACTUAL(C)*		*	*		*	*	•	*		*		*	*		*		*		*		*	
*		*	*		*	*	•	*		*		*	*		*		*		*		*	
PLAN (N)*		*	*		*	*	•	*		*		k	*		*		*		*		*	
FORCST(N)*		*	*		*	*	•	*		*		k	*		*		*		*		*	
ACTUAL(N)*		*	*		*	*	•	*		*		*	*		*		*		*		*	

MGN PROJECT

(N)\*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
856 CO296EXTR CONS CONS	125-01 QUEENS BLVD EXTERIOR 017 CONSTRUCTION 018 CONSTRUCTION	7 <b>44</b> 860	0	06/13 04/13		
856 CO296FA CONS CONS	125-01 QUEENS BLVD FIRE ALARMS 001 CONSTRUCTION 002 CONSTRUCTION	350 2,600	0	06/13 06/13	DEVSCOPE 06/12	08/12

CITY

(N)\*

NC

PLAN

\_\_\_\_\_\_

BUDGET LINE: CO-298 FMS #: 856 439 NEW QUEENS FAMILY COURT AVAILABLE BALANCE AS OF: 07/31/12 \$64,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$592,710.03 (CITY) \$.00 (NON-CITY) FY 15 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CURRENT	MILESTO	
AGY ID NO	DESCRIPTION	COST COMM DATE MI	ILESTONE	START	END

850 CO298419A QUEENS FAMILY COURT DASNY
CO#: AV IFDS 128 IFA DESIGN

CONSCOMP 12/99 06/01
20 0 06/13

\_\_\_\_\_\_

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AVAILABLE BAI	CO-299	I IID 7	<b>‡:</b> 856	440	OB-I/ POIL	HIN BLVD.	- QUEENS	COURT FA	CILITY						
~~	LANCE AS	OF: 07	/31/12	\$2,	,034,000.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAM	BILITY:			Ş	227,758.36	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	URES:			\$1,	,050,819.32	(CITY)						\$.00	(NON-CI	TY)	
		7 13 *	FY 1		FY 15 *	FY 16	*	*	FY 13	* F		*	•	-	FY 16 '
ADOPTED (C)		1,913 *		*	*		*	(C)*	2,034			*		*	, ,
APPROPRIATIONS	•	1,313					COMMITTA	ENT PLAN	-						
		*		*	*		*			*		*		*	
(N)	) *							(N)*				*			<b>_</b>
							2013								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	FY 13
PLAN (C)*	*	*		*	* *	*	*	•	* *	1,262	*	*	772	*	2,034
FORCST(C)*	*	*		*	* *	*		•	* *	1,262	*	*	772	*	2,034
ACTUAL(C)*	*	*		*	* *	*		•	* *	•	*	*		*	•
*	*	*		*	* *	* *	. ,	•	* *		*	*		*	
DT AM (M)*	*	*		*	* *				* *		*	*		*	
PLAN (N)*	*			*											
FORCST(N)*								•				•		•	
ACTUAL(N)*	*	*		*	* 7	*	*	<del>!</del>	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	. (	CURRENT 1	MILEST	<b>FONE</b>
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE M	ILESTONE	START	END
856 CO299EXTR	90_17	SUTPHIN	DI VD -	DT 373 /CI	T DEWAT W								DEVSCOPE	00/05	10/05
				PLIAZA/51	LDEWALK			-	262	•	04/12		DEVSCOPE	09/03	10/03
CONS	004	CONSTRUC	TITON					1	,262	0	04/13				
856 CO299PLAZ	89-17	SUTPHIN	BLVD	PLAZA A	AND DRAINAGE	E REHAB						I	DEVSCOPE	06/12	08/12
DSGN	003	DESIGN							121	0	06/13				
CONS	004	CONSTRUC	CTION						651	0	06/13				
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY:		#: 856 /31/12	\$10, \$1,	88-11 SUTPF ,505,438.82 ,812,359.70	HIN BLVD. (CITY) (CITY)	- QUEENS	SUPREME	COURT BUIL	DING		\$.00 \$.00	•	-	
AVAILABLE BAI	LANCE AS BILITY:			\$10, \$1,	,505,438.82	(CITY)	- QUEENS	SUPREME	COURT BUIL	DING			(NON-CI	TY)	
AVAILABLE BAI	LANCE AS BILITY: URES:	OF: 07	/31/12	\$10, \$1, \$5,	,505,438.82 ,812,359.70	(CITY) (CITY)	- QUEENS	SUPREME	COURT BUIL			\$.00	(NON-CI	TY) TY)	FY 16 ;
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07	/31/12	\$10, \$1, \$5,	,505,438.82 ,812,359.70 ,119,692.18	(CITY) (CITY) (CITY)	- QUEENS	*	FY 13	* F	Y 14	\$.00 \$.00	(NON-CI (NON-CI FY 15	TY) TY)	FY 16
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES: * FY )*	OF: 07	/31/12	\$10, \$1, \$5, 4 *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 9,873	* F	Y 14	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * 1	FY 16
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY )* S	OF: 07	/31/12	\$10, \$1, \$5, 4 *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13 9,873	* F	Y 14	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * 1	<u>FY 16 :</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES: * FY )* S	OF: 07,	/31/12	\$10, \$1, \$5, 4 *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	FY 13 9,873	* F	Y 14	\$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY) * <u>I</u>	FY 16
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY )* S )*	7 13 * 4,500 *	/31/12 FY 1	\$10, \$1, \$5, 4 * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 9,873	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * 1	,
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY )* S )*	OF: 07,	/31/12	\$10, \$1, \$5, 4 * * * OCT	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	(C)* IENT PLAN (N)*	FY 13 9,873 MARCH	* F	Y 14	\$.00 \$.00 * *	(NON-CI' (NON-CI' FY 15	TY) TY) * I	FY 13
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	* 13 * 4,500 * * AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * COMMITM * ZO13 JAN	(C)* IENT PLAN (N)*	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N')  PLAN (C)*	LANCE AS BILITY: URES: * FY )* S )*	T 13 * 4,500 * * AUG * *	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * *	* COMMITM * COMMITM * ZO13 JAN * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH	* F	Y 14	\$.00 \$.00 * *	(NON-CI' (NON-CI' FY 15	TY) TY) *	FY 13
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	* 13 * 4,500 * * AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * COMMITM * ZO13 JAN * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY )* S )*	T 13 * 4,500 * * AUG * *	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * *	* COMMITM * COMMITM * ZO13 JAN * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
CONTRACT LIAM ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY )* S )*	* AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY )* S )*	* AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	* AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* (ENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * *	* AUG	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT * * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* (ENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 * * 2,389 * * * * *	* F	Y 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) *	FY 13 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * *	7 13 * 4,500 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT * * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 * * 2,389 * * * * *	* F * APRIL	Y 14  MAY  * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE 7,484 7,484	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9,873 9,873 9,873
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * *	7 13 * 4,500 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12  FY 1  SEPT	\$10, \$1, \$5, 4 * * OCT * * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 * * 2,389 * * * * *	* F * APRIL	Y 14  MAY  * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE 7,484 7,484	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9,873 9,873 9,873 FONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * * * * * * * *	7 13 * 4,500 * * AUG * * * * * * * * * * * * * * * * * * *	/31/12  FY 1  SEPT  BLVD	\$10, \$1, \$5, 4 * * OCT * * * * *	,505,438.82 ,812,359.70 ,119,692.18 FY 15 * * NOV * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 13 9,873 MARCH * 2,389 * * 2,389 * * * * *	* F * APRIL	Y 14  MAY  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 7,484 7,484	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9,873 9,873 FONE

MGN PROJECT									CITY	NC	PLAN	CURREN	T MILE	STONE	
AGY ID NO DESCRIPTION									COST COS			E MILESTO	NE STAR	r end	
CONS 005 CONSTRUCTION									10	0	06/13				
DSGN 006 DESIGN									33	0	06/13				
856 CO300415A DASNY - 88-11 SUTPHIN BLVD RENOVATION												רבענים <i>ו</i> יכר	PE 01/0	2 02/02	,
CO#: DA CONS				PUVD F	CENOVALION				674	0	06/13	DEVSCO	PE UI/U	2 03/02	
CO#: DA CONS 999 CONSTRUCTION									0/4	U	00/13				
BUDGET LINE: CO			#: 856 4		.8 RICHMOND		STATEN	ISLAND CO	URT						
AVAILABLE BALA		S OF: 0'	7/31/12			(CITY)						.00 (NON	•		
CONTRACT LIAB					349,012.77	(CITY)							I-CITY)		
ITD EXPENDITUR					997,362.48	(CITY)							-CITY)		
			* FY 14		FY 15 *	FY 16			FY 13		FY 14 *		*	FY 16	<del></del>
ADOPTED (C)	*	,	*	*	*		*	(C)		2 *	*	ŧ	*		*
APPROPRIATIONS			_	_				IITMENT PLA					_		
(N);	*		<b>k</b>	*	*		*	(N)	•	*	*		*		*
							Y 2013						_		
JUI	<u> *</u>	AUG	SEPT	OCT	NOV *	DEC	<u>JAN</u>	FEB *	MARCH *	* APRIL	MAY *	JUNE *		FY 13	10
PLAN (C)*		139			* *		<del>*</del>	*	*	ж ж	*		173 *		12
FORCST(C)*	*	139	• ,		* *		<del>*</del>	*	*	ж ж	*	*	173 *	3	12
ACTUAL(C)*	*		,		* *		<del>*</del>	*	*	*	*	*	*		
				•			<u>.</u>			<u>.</u>					
PLAN (N)*				•			<u>.</u>	<u>.</u>		<u>.</u>					
FORCST(N)*	*		. ,	•	* *		*	<u>.</u>		<u>.</u>					
ACTUAL(N)*				•	* *		*			*		*			
MGN PROJECT									CITY	NC	PLAN	CURREN	т мтт.е.	STONE	
AGY ID NO	DESCE:	IPTION							COST	COST		E MILESTO			
1101 1D 110	DIDCIN.	11 11011							CODI	CODI	COIMI DIII	L MILLIOIC	NL DIIIC		
856 CO302ELEC	18 RI	CHMOND '	TERRACE -	ELECTRIC	AL UPGRADE							DEVSCO	PE 06/0	8 09/08	i
CONS		CONSTRI	_						99	0	06/13		70,0	,	
CO#: A CONS		CONSTRU							139	Ö	08/12				
CONS		CONSTRU							74	Ō	06/13				

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AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:		07/3	1/12		,100,109. \$659,172. ,541,305.	76	(CITY) (CITY) (CITY)								\$.0 \$.0 \$.0	0 (NON-	CITY)	
		Y 13	*	FY 14			*	FY 16	*		*		13		FY 14	*	FY 15		FY 16 '
	<b>?)</b> *		*	25,7	<del>1</del> 1 *	18,401	*		*		(C)*	6	,365	*		*	43,88	3 *	1
APPROPRIATION									COMM *	IITMEN	IT PLAN					*			,
(1	1)*		*		*		*	TPS	2013		(N)*			*				*	
	TULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	ш	APRIL	MA	v	JUNE		FY 13
PLAN (C)*	*	AUG	*	*	OCI	*	*	<u> </u>		*		*	9 *	AFKIL	*			56 *	6,365
FORCST(C)*	*		*	*		*	*	*		*	,	*	9 *		*			56 *	6,365
ACTUAL(C)*	*		*	*		*	*	*		*	,	*	*		*		*	*	.,
*	*		*	*		*	*	*		*	,	*	*		*		*	*	
PLAN (N)*	*		*	*		*	*	*		*	,	*	*		*		*	*	
FORCST(N)*	*		*	*		*	*	*		*	,	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCR	IPTIO	N									COST		NC COST	PLA COMM D		CURRENT MILESTON	MILES START	
856 CO304ADA	60 CE	NTRE	ST	ADA COM	PLIANC	E											DEVSCOP	E 01/01	03/01
CONS		CONS		CION								973		0	05/1				
DSGN	010	DESI	GN									88		0	06/1	.5			
856 CO304BASE	E 60 CE	NTRE	ST. E	BASEMENT	AREA	RECONSTRU	CTIC	)N									DEVSCOP	E 01/07	03/07
CO#: B DSGN	002	DESI	GN									9		0	03/1	.3			
CONS	006	CONS	TRUCI	CION							2	<b>,</b> 750		0	06/1	.3			
856 CO304HEAT	60 CE	NTRE	ST- H	EATING 1	DISTRI	BUTION SY	STEM	ī									DEVSCOP	E 06/07	08/07
CO#: A DSGN	001	DESI	GN								1	,900		0	06/1	.3		•	-
CONS	004	CONS	TRUCI	'ION							26	,462		0	06/1	.5			
856 CO304HEA2	2 60 CE	NTRE	STREE	T- SPRI	<b>IKLERS</b>												DEVSCOP	€ 06/12	2 09/12
CONS	001	CONS	TRUCI	CION							16	,365		0	06/1	5			
DSGN	002	DESI	GN								1	,700		0	06/1	.3			
856 CO304SA	60 CE	NTRE	ST	SAFETY	GRATI	NGS											DEVSCOP	E 06/12	2 08/12
CONS	001	CONS	TRUCT	'ION								6		0	06/1	3			

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BUDGET LINE			: 856 48				, MANHAT	TAN MIDTO	WN COMMUNI	TY COU	RT				
AVAILABLE		S OF: 07/	31/12		1,675.04	(CITY)						00 (NON-C			
CONTRACT 1					055.08	(CITY)						00 (NON-C	-		
ITD EXPENI	-				5,968.52	(CITY)						00 (NON-C	,		
		Y 13 *	FY 14	* FY	7 15 *	FY 16	*	*	FY 13		FY 14 *	FY 15	*	FY 1	<u> .6 *</u>
ADOPTED	(C)*	374 *		*	*		*	(C)*	1,419	) *	*		*		*
APPROPRIATI		_					COMMIT	MENT PLAN	ſ		_				
	(N)*	*		*	*		*	(N)*		*	*		*		*
	JULY	AUG	SEPT	OCT	NOV	DEC	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	1 2
PLAN (C)*	22-*	105-*	17 *	*	NOV *			*	* *		*	* 1,52	0 *		1,419
FORCST(C)*	22-*	105-*	17 *	*	*	*		*	* *	•	*	* 1,52			1,419
ACTUAL(C)*	22-*	*	±,	*	*	*		*	* *		*	*	*	_	22-
*	*	*	*	*	*	*		*	* *		*	*	*		22
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
MGN PROJECT	г								CITY	NC	PLAN	CURRENT	MILES	STONE	₹
AGY ID NO		IPTION							COST	COST		MILESTONE			
856 CO305RI	EHB 314 W	. 54TH ST	MIDTO	WN COMM (	OURT EXP	ANSION						DEVSCOPE	01/0:	1 03/	/01
CO#: 47 CC					GENER				35-	0	07/12		,		
CO#: 48 C	ONS GE 010	CONSTRUC	TION		GENER	AL			105-	Ö	08/12				
CO#: AD II	FSP 014	IFA CONS	TRUCTION	SUPERVIS					100	0	06/13				
CO#: BD II		IFA DESI	GN						40	0	06/13				
DS	SGN 017	DESIGN							147	0	06/13				
CC	ONS 018	CONSTRUC	TION						254	0	06/13				
CO#: 04 CO	ONS GE 018	CONSTRUC	TION		GENER	AL			13	0	07/12				
CO#: 05 CO	ONS PL 018	CONSTRUC	TION		PLUMB	ING			17	0	09/12				
C	ONS 019	CONSTRUC	TION					1	,128	0	06/13				

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AVAILABLE CONTRACT L			07/3	31/12	\$1,	133,000. \$.	00	(CITY) (CITY)								\$.( \$.(		N-CITY)		
ITD EXPEND	_						.00	(CITY)								\$.(		N-CITY)		
	*	FY 13		FY 14		11 13	*	FY 16	*		* 	FY	13		FY 1			5 *	FY	7 16
ADOPTED	(C)*	133	*		*	1,670	) <b>*</b>				(C)*		901	*		*	1,	570 *		
APPROPRIATI			*		*				*	TIME	NT PLAN			*		*		*		
	(N)*							TOV	2013	-	(N)*									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC	u	APRIL		MAY	נאטנ	-	ΓV	13
PLAN (C)*	ООПІ	*	*	*	001	*	*	<u> </u>	UAIN	*	*		*	AFKIL	*	623		278 *	FI	90
FORCST(C)*		*	*	*		*	*	*		*	*		*		*	623		278 *		90
ACTUAL(C)*		*	*	*		*	*	*		*	*		*		*		*	*		
*		*	*	*		*	*	*		*	*		*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*		*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*		*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*		*	*		
											_									
MGN PROJECT		CD TDETO									_	ITY		NC		PLAN	CURRE		ESTO	
AGY ID NO	DES	CRIPTION								-		OST		COST	COM	M DATE	MILEST	ONE STA	RT	END
356 CO306EX	TTD 170	) F121 C1	י די	TERIOR -	. т.т. 11															
CO		02 CONST		-		-					1.	500		0	0	6/15				
		03 DESIG										208		Ŏ		6/13				
356 CO306FA	. 170	E. 121	STRE	ET - FIF	RE ALAF	2M														
DS	GN (	01 DESIG	N									20		0	0	6/15				
CO	ns (	02 CONS	'RUC'I	CION								150		0	0	2/15				
3 E C CIC 3 A CMT1	CB 170	) E. 121	ST.	- HARLEN	r colled	' BOTTER											DEVSC	OPE 01/	12 0	3/12
356 CO306MH	_			mucun	- 00010									^	_	- 11 2				
DS CO	GN (	001 DESIG	N			DOLLLIN						70 623		0		6/13 5/13				

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: CO COURTS

\$703,301,732.42 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$10,730,723.04 (NON-CITY) CONTRACT LIABILITY: \$123,202,789.08 (CITY) \$150.00 (NON-CITY)

			ADOPTED AP	PRO	PRIATIONS					COMMI	[ME]	NT PLAN		
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 15	*	FY 16
CITY(C)	73,210	*	25,741	*	31,607	*		159,441	*	16,407	*	58,857	*	35,831
NON-CITY(N)		*		*		*			*		*		*	

				FY 2013	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N) ACTUAL (N)
JULY	-22 *	-22 *	91	0 *	0 * 0
AUG	4,287 *	4,287 *	0	0 *	0 * 0
SEPT	17 *	17 *	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	480 *	480 *	0	0 *	0 * 0
FEB	0 *	0 *	0	0 *	0 * 0
MARCH	2,846 *	2,398 *	0	0 *	0 * 0
APRIL	2,990 *	2,990 *	0	0 *	0 * 0
MAY	1,007 *	1,007 *	0	0 *	0 * 0
JUNE	147,836 *	148,185 *	0	0 *	0 * 0
FY 13	159,441 *	159,342 *	91	0 *	0 * 0

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE :			07/	31/12	\$2	,464,000.		(CITY)						\$.00			
CONTRACT L								(CITY)							0 (NON-C	-	
ITD EXPEND	TTURES:			14	*	•	00 *	(CITY)	*	*	12		4	\$.00 *	0 (NON-C	-	16
ODMED		FY 13	<del>_</del>	FY 14		FY 15	*	FY 16	*		FY 13		'Y 14	<del>*</del>	FY 15	*	FY 16
	(C)*		•		•		•			(C)*	2,464	•		•		•	
PPROPRIATI					*		*		*	ENT PLAN		*		*			
	(N)*		*		*		*			(N)*		*		*		*	
	JULY	AUG		SEPT	OCT	NOV		DEC	2013 JAN	FEB	MARCH	APRIL	3.	IAY	JUNE		FY 13
LAN (C)*	ООБІ	*	*	PELI *	OCI	*	*		UAN *	FED	* *	APRIL	*		* 2,46	1 ±	2,4
DRCST(C)*		*	*	*		*	*	*	*		* *		*		* 2,46		2,4
															2,40.	<b>.</b> .	2,4
CTUAL(C)*																	
		<u>.</u>	<u>.</u>	<u>.</u>		<u>.</u>	Ĵ						·		^ ±	·	
LAN (N)*			<u>.</u>														
ORCST(N)*		*	*	*		*	*	*	*		* *				*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
ON DOOTEOU											CTTV	MC	DI	AN	CITODENI	MITTE	TONTE
GN PROJECT	DEC	CD TDETO									CITY	NC			CURRENT		
TY ID NO	DES	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAR	r end
CO:		003 CONS									,464	0		′13 			
UDGET LINE	CS-DN	039 F	 Mis #	 : 068 A0	 0	\$75,000.	00	SON DAY CA	RE CENTE					\$.00	0 (NON-C	-	
UDGET LINE AVAILABLE CONTRACT L	: CS-DN BALANCE	1039 F1 AS OF:	 Mis #	 : 068 A0	 0	\$75,000. \$.	00 00	(CITY) (CITY)	RE CENTE					\$.00 \$.00	0 (NON-C	ITY)	
JDGET LINE AVAILABLE CONTRACT L	: CS-DN BALANCE IABILIT	039 FI AS OF:	 Mis #	 : 068 A0 31/12	 0 *	\$75,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	RE CENTE	 R				\$.00 \$.00	0 (NON-C	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT L	: CS-DN BALANCE IABILIT ITURES:	1039 F1 AS OF:	 MS # 07/	 : 068 A0		\$75,000. \$.	00 00	(CITY) (CITY)		R	FY 13	* <u>F</u>	 'Y 14	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: CS-DNBALANCEIABILITURES:	039 FI AS OF:	 MS # 07/	 : 068 A0 31/12		\$75,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DNBALANCEIABILITITURES: * (C)*	039 FI AS OF:	MS # 07/	 : 068 A0 31/12	*	\$75,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM		FY 13	* F		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 16
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DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-DNBALANCEIABILITITURES: * (C)*	039 FI AS OF:	MS # 07/	 : 068 A0 31/12	*	\$75,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM		FY 13	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 16
DGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15	ITY)  *  *  *	FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATION LAN (C)* DRCST(C)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* DRCST(C)* TUAL(C)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)* * LAN (N)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
DOGET LINE VALLABLE CONTRACT L TO EXPEND DOPTED PROPRIATION AN (C)* CCST(C)* * CTUAL(C)* * LAN (N)* DRCST(N)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION COPTED CO	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75 MARCH	* F	'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7	ITY)  *  *  *  *	FY 13
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT PPROPRIATION CONTRACT LAN (C)* CRUST(C)* CTUAL(C)* CTUAL(N)*	: CS-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*	039 Fi : AS OF: 'Y: FY 13	MS # 07/	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	(C)* ENT PLAN (N)*	FY 13 75  MARCH  * * * * * * * * * * *	* F * *	**Y 14	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7: * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	MO39 FI AS OF: Y: FY 13  AUG  * * * * * * * * *	** * * * * * * * *	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 7:  * * 7:  * * * * * * * * * * * * * * * * * * *	ITY)  1TY)  *  *  *  *  *  MILES	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND COPTED PROPRIATION CONTRACT CONTRAC	: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	039 Fi : AS OF: 'Y: FY 13	** * * * * * * * *	: 068 A0 31/12 FY 14	* *	\$75,000. \$. \$. FY 15	00 00 00 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75  MARCH  * * * * * * * * * * *	* F * *	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 15  JUNE * 7: * * * * *	ITY)  1TY)  *  *  *  *  *  MILES	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* * LAN (N)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	: CS-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY	(039 FI C AS OF: Y: FY 13 AUG * * * * * * *	** * * * * * * * * * * * * * * * * * *	: 068 A0 31/12  FY 14  SEPT  * * * * * *	*     *     * OCT	\$75,000. \$. \$. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 7:  * * 7:  * * * * * * * * * * * * * * * * * * *	ITY)  1TY)  *  *  *  *  *  MILES	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT L ITD EXPEND COPTED PROPRIATION CONTRACT CONTRAC	CS-DMBALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES DC AUI	AUG  AUG  AUG  CCRIPTIO	* * * * * * * * * * * * * * * * * * *	: 068 A0 31/12  FY 14  SEPT  * * * * * *	* * OCT	\$75,000. \$. \$. FY 15 NOV * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 75  MARCH  * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * IAY	JUNE  * 7:  * * 7:  * * * * * * * * * * * * * * * * * * *	ITY)  1TY)  *  *  *  *  *  MILES	FY 13

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AVAILABLE DO CONTRACT LO ITD EXPENDO		1: 07/3	1/12	<b>\$1,2</b> 0	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0		[TY)	
110 1111 1110	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	* ]	TY 14	*	•		FY 16
ADOPTED APPROPRIATIO	(C)*	*		*	*		*	(C)* ENT PLAN	1,200			*		*	
-	(N)*	*		*	*		*	(N)*		*		*		*	
	(N)"				<del>``</del> _	ΕV	2013	(14)							
	JULY AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*			* *	11111111	*		* 1,200		1,20
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*		* 1,200		1,20
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	_,_0
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
GN PROJECT								(	CITY	NC	PLA	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	DATE	MILESTONE	START	END
CO#: BA COI									900	0	06/1 06/1				
CO#: BA COI									900	0	•				
COL	ns 003 CON : : CS-DN139	STRUCT	ION  068 A07	_			DEVELOPM	ENT ORGAI	900  NIZATION D		06/1	L3  ER			
COL BUDGET LINE AVAILABLE 1	NS 003 CON : : CS-DN139 BALANCE AS OF	STRUCT	ION  068 A07	_	5,000.00	(CITY)	DEVELOPM	ent orgai			06/1	L3  ER \$.0	0 (NON-C	-	
COLUMN CO	NS 003 CON  CS-DN139  BALANCE AS OF	STRUCT	ION  068 A07	_	5,000.00 \$.00	(CITY) (CITY)	DEVELOPMI	ENT ORGAI			06/1	ER \$.0 \$.0	0 (NON-C	[TY)	
COI  UDGET LINE AVAILABLE 1 CONTRACT L	NS 003 CON CS-DN139 BALANCE AS OF IABILITY: ITURES:	FMS #:	ION  068 A07 1/12	\$46	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DEVELOPM		VIZATION D	AY CARI	06/1	I3 IR \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	
COLUMN CO	S 003 CON CS-DN139 BALANCE AS OF IABILITY: ITURES: * FY 13	FMS #:	ION  068 A07	\$46 * F	\$,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY)	*	*	VIZATION D	AY CARE	06/1	ER \$.0 \$.0 \$.0	0 (NON-C	TY) TY)	 FY 16
COLUMN COLUMN CONTRACT L. ITD EXPENDED	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13	FMS #:	ION  068 A07 1/12	\$46	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	VIZATION D	AY CARE	06/1	I3 IR \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	 FY 16
COLUDGET LINE AVAILABLE ICONTRACT LITD EXPENDED DOPTED PPROPRIATIO	CS-DN139  BALANCE AS OF  IABILITY:  ITURES:  * FY 13  (C)*  ONS	FMS #: ': 07/3	ION  068 A07 1/12	\$46 * F	5,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	VIZATION D	* 1	06/1	ISR \$.0 \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY) *	 FY 16
COLUDGET LINE AVAILABLE ICONTRACT LITD EXPENDED DOPTED PPROPRIATIO	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13	FMS #:	ION  068 A07 1/12	\$46 * F	\$,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	VIZATION D	AY CARE	06/1	ER \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	TY) TY)	FY 16
UDGET LINE AVAILABLE DONTRACT LITD EXPENDED DOPTED PPROPRIATIO	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: FMS #: -: 07/3  * *	ON	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* 1	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15	ITY) ITY)  *  *	FY 13
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: ': 07/3  *  *	ON	\$46 * F *	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465	(TY) (TY) * * *	FY 13 46
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: FMS #: -: 07/3  * *	ON	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15	(TY) (TY) * * *	FY 13 46
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: FMS #: -: 07/3  * *	ON	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465	(TY) (TY) * * *	FY 13
COLUMN CO	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: FMS #: -: 07/3  * *	ON	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465	(TY) (TY) * * *	FY 13 46
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPENDE APPROPRIATION PLAN (C)* CORCST(C)* ACTUAL(C)*	: CS-DN139 BALANCE AS OF IABILITY: ITURES:	FMS #: FMS #: -: 07/3  * *	ON 068 A07 1/12  FY 14  SEPT  * * * * *	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465 * 465 *	(TY) (TY) * * *	FY 13 46
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*	FMS #: FMS #: -: 07/3  * *	ON	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465 * 465 * *	(TY) (TY) * * *	FY 13 46
COLUMBER OF CONTRACT L. ITD EXPENDED DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	: CS-DN139 BALANCE AS OF IABILITY: ITURES:	FMS #: FMS #: -: 07/3  * *	ON 068 A07 1/12  FY 14  SEPT  * * * * *	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 465	* I	06/1	ER \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 15 JUNE * 465 * 465 *	(TY) (TY) * * *	FY 13 46
COLUMN CONTRACT LINE AVAILABLE I CONTRACT LITO EXPENDED PROPRIATION CORCST(C)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)*	: CS-DN139 BALANCE AS OF IABILITY: ITURES:	FMS #: FMS #: -: 07/3  * *	ON 068 A07 1/12  FY 14  SEPT  * * * * *	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13  465  MARCH  * * * * * * * * * * * * * * * * * * *	* I * APRIL	06/1	ER \$.0 \$.0 * *	JUNE  * 465  * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 46 46
COLUMBER LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	CS-DN139 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: ': 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	ON 068 A07 1/12  FY 14  SEPT  * * * * *	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB	FY 13  465  MARCH  * * * * * * * * *	* I  * APRIL	06/1	L3 ER \$.0 \$.0 * * * *	JUNE  * 465  * *  * CURRENT	TTY)  TTY)  *  *  *  *  *  *  MILES	FY 13 46 46 TONE
COLUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-DN139 BALANCE AS OF IABILITY: ITURES:	FMS #: ': 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	ON 068 A07 1/12  FY 14  SEPT  * * * * *	* F * * OCT	5,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB	FY 13  465  MARCH  * * * * * * * * * * * * * * * * * * *	* I * APRIL	06/1	L3 ER \$.0 \$.0 * * * *	JUNE  * 465  * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  *  *  *  *  *  *  MILES	FY 13 46 46 TONE

BUDGET LINE: 0	S-DN207	FMS #	: 068 A11	JEV	VISH CHIL	D CARE	ASSOCIAT	ION OF	NEW Y	ORK, INC.	(JCCA	.)						
AVAILABLE BAI	ANCE AS OF	: 07/	31/12	\$795	5,000.00	(CITY	)						\$.0	00 (NON-C	ITY)			
CONTRACT LIAM	BILITY:				\$.00	(CITY	)						\$.0	00 (NON-C	ITY)			
ITD EXPENDIT	TRES:				\$.00	(CITY							ġ.(	00 (NON-C	-			
	* FY 13	*	FY 14	* F7	7 15 *	FY	•		*	FY 13	*	FY 14	*	FY 15		FY 1	6	*
ADOPTED (C)		16 *		*	*		*		(C)*	795			*	11 15	*			*
APPROPRIATIONS		-0					COMM	ITMENT		,,,,								
		*		*	*		*		(N)*		*		*		*			
(N)				•					(N) ^									
_				~			FY 2013	_								1	_	
	JLY AUG		SEPT O	CT	NOV	DEC	JAN		EB .	MARCH	APRIL	. <u>M</u>	AY	JUNE		FY 1		
PLAN (C)*	*	*	*	*	*		*	*	*	*		*			5 *		79	
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 79	5 *		79	5
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*			
*	*	*	*	*	*		*	*	*	*		*		*	*			
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*			
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*			
ACTUAL(N)"	··········				<del>-</del>				<u>``</u>									
MGN PROJECT									c	!ITY	NC	PL	AN	CURRENT	MILES	TONE	:	
AGY ID NO	DESCRIPTION	ON							C	OST	COST	COMM	DATE	MILESTONE	START	' EN	ID_	
850 CSDNCHILD EQFN	001 EQU	IPMEN	ARE ASSOCIA T AND FURNI	TURE		ONE SY	STEM			79	0	06/	13					
850 PWQJCCA CONS	JCCA FORE 003 CON 004 CON	STRUC		CENTER	₹					410 203	0	06/ 06/						
CONS										103	0	06/						
CONS	005 CON	STRUC	TION							103	U	06/	13					
BUDGET LINE: ( AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE	ANCE AS OF BILITY: DRES:	: 07/	·	\$1,012	\$.00 \$.00	(CITY (CITY (CITY	) ) )	DEVELO					\$.0	00 (NON-C	ITY) ITY)			
	* FY 13	*	FY 14	* F	7 15 *	FY			*			FY 14	*	FY 15	*	FY 1	.6	*
ADOPTED (C)	*	*		*	*		*		(C)*	1,012	*		*		*			,
APPROPRIATIONS	3						COMM	ITMENT	PLAN									
(N)	*	*		*	*		*		(N)*		*		*		*			4
							FY 2013											
л	JLY AUG		SEPT O	CT	NOV	DEC	JAN	F	EB	MARCH	APRIL		ΆΥ	JUNE		FY 1	.3	
PLAN (C)*	*	*	*	*	*		*	*		*		*		* 1,01			,01	2
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 1,01			,01	
	*		·				*	*				*		*	*		., 01	. 4
ACTUAL(C)*								<u>.</u>										
* ******	*	*	*	*				*		*		- A.						
PLAN (N)*	<del>*</del>	*	*	*	*		<del>*</del>	*	*	*		*			*			
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*			
MGN PROJECT									c	!ITY	NC	PL	AN	CURRENT	MILES	TONE	:	
AGY ID NO	DESCRIPTION	ON							C	OST	COST	COMM	DATE	MILESTONE	START	' EN	ID	
801 CSDPLAY CONS		Cente	r for Child TION	Develo	opment					512	0	06/						

### PAGE:

MGN PROJECT AGY ID NO		IPTION								_	ITY OST	NC COST	PLA COMM I		CURRENT ILLESTONE	MILES'	
850 CSQLIFE		INE CEN		R CHILD	DEVELO	PMENT					500	0	06/1	L3			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	S OF: (		2	\$1,496	THSIDE C ,000.00 \$.00 \$.00	ENTER FOR (CITY) (CITY) (CITY) FY 16	* CHILD	DEVEI	OPMENT	FY 13	*	 FY 14		) (NON-C ) (NON-C ) (NON-C FY 15	ITY) ITY)	FY 16
ADOPTED	(C)*	243		1 11	*	*	F1 10	*		(C)*	1,496		F1 14	*	F1 13	*	61 10
APPROPRIATI									ITMENT			_					
	(N)*		*		*	*		*		(N)*		*		*		*	
	JULY	AUG	SEP	г с	CT	NOV	DEC	2013 JAN		'EB	MARCH	APRIL	MZ	v	JUNE	,	FY 13
PLAN (C)*	*	AUG	*	*	*	*			*	*			*	*			1,496
FORCST(C)*	*		*	*	*	*	*	•	*	*	*		*	*	1,49		1,496
ACTUAL(C)*	*		*	*	*	*	*	•	*	*	*		*	*	-,	*	_, _,
*	*		*	*	*	*	*	•	*	*	*		*	*	•	*	
PLAN (N)*	*		*	*	*	*	*	•	*	*	*		*	*	ŧ	*	
FORCST(N)*	*		*	*	*	*	*	•	*	*	*		*	*	t .	*	
ACTUAL(N)*	*		*	*	*	*	*	•	*	*	*		*	*	•	*	
MGN PROJECT AGY ID NO		IPTION									ITY OST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'	
850 CSCN500 EQ CO CO	FN 008	_	ENT ANI	_	-	ENT HEAD	START				638 615 243	0 0 0	06/1 06/1 06/1	L3			

## FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

Second column		IABILITY:	OF: 0//	31/12	Ś	\$.00 1,976.12	(CITY)							(NON-C:		
* FY 13 * FY 14 * FY 15 * FY 16 *	TTD EXPEND													-	-	
PROPRIATIONS	110 0211 0110.		13 *	FV 14		-		*	*	FV 13	* 1	rv 14	•	•	-	FV 1
COMMITMENT PLAN	OPTED		*			*		*	(C)*		*		*		*	
N	-							COMMITME								
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13	-		*		*	*					*		*		*	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13		(21)					FY	2013	(21)							
NO (C)*		лпт. У	UG	SEPT	OCT	NOV			FEB	MARCH	APRIL	M	AY	JUNE		FY 1
RCST(C)*	AN (C)*														*	
TUAL (C) *		*	*	*	*	*	*	*		* +		*	*		*	
* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*		* +		*	*		*	
RCST(N)*		*	*	*	*	*	*	*	1	* +		*	*		*	
RCST(N)*	.ΔN (N)*	*	*	*	*	*	*	*	1	* +		*	*		*	
PROJECT		*	*	*	*	*	*	*		* *		*	*		*	
PROJECT		*	*	*	*	*	. *	*		* +		*	*		*	
COST   COST   COMM DATE MILESTONE START   END	IOAL(N)	······································			<u>``</u>	<del>`</del>	·		<u></u>	·						
COST   COST   COMM DATE MILESTONE START   END	N DD∩.TE°C'T								(	TTTV	NC	DT.	7. T. A	CIIDDENT	мтт.	CTONE
O CSD999YVY YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC  O#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS 25 0 06/13  OGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  VAILABLE BALANCE AS OF: 07/31/12 \$842,000.00 (CITY) \$.00 (NON-CITY)  ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (NON-CITY)  OPTED (C)* * * * * * * * * * * * * * * * * * *		DECORT	TONT							_						
#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS 25 0 06/13  CGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  VAILABLE BALANCE AS OF: 07/31/12 \$842,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  CD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16  COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	TD NO	DESCRI	TION							COST	COST	COMM .	DATE M	TLESTONE	STAR	T EN
\$.00 (CITY) \$.00 (NON-CITY) \$.		SP 002	FA CONS	TRUCTION	SUPERVIS											
* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16  PROPRIATIONS  (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	O#: 01 IF: DGET LINE	. CS-DN615	# FMS #	: : 068 A2	5 IN	WOOD HOUS								(NON-C	 ITY)	
PROPRIATIONS * * * * * * * * * * * * * * * * * * *	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L	: CS-DN615 BALANCE AS IABILITY:	# FMS #	: : 068 A2	5 IN	WOOD HOUS	(CITY)						\$.00	-	-	
PROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *	O#: 01 IF:  DGET LINE VAILABLE DONTRACT LE	: CS-DN615 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84	WOOD HOUS 2,000.00 \$.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)	
(N)* * * * * (N)* * * *	O#: 01 IF:  DGET LINE VAILABLE DONTRACT LE	: CS-DN615 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)		*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1
$\langle \Pi \rangle$	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L TD EXPEND	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)			FY 13	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1
EV 2013	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L. TD EXPEND:	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	*	(C)*	FY 13	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1
FI ZULO	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND:  OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* ENT PLAN	FY 13	* ] ! *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1
THEY AND DEDM DOM NOW DED TAN THE MADE ADDRESS AND THE TANK THE TA	O#: 01 IF: DGET LINE VAILABLE 1 ONTRACT LI TO EXPEND: OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	(C)* ENT PLAN	FY 13	* ] ! *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13	O#: 01 IF: OGET LINE VAILABLE DONTRACT LE TO EXPENDE OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A2: 31/12	5 IN \$84 * F	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	(C)* ENT PLAN	FY 13	* ] ! *	FY 14	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	
	O#: 01 IF:  DGET LINE VAILABLE DONTRACT LITO EXPENDED  OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 1
NN (C)* * * * * * * * * * * * 842 *	O#: 01 IF:  DGET LINE VAILABLE   ONTRACT L TD EXPEND: OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
NN (C)* * * * * * * * * * * * * * * * * * *	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
NN (C)* * * * * * * * * * * * * * * * * * *	O#: 01 IF:  OGET LINE VAILABLE 1  ONTRACT L.  OPTED PROPRIATIO  AN (C)* RCST(C)* FUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
AN (C)*	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
AN (C)*	D#: 01 IF: DGET LINE VAILABLE 1 DNTRACT LI ID EXPEND: DPTED PROPRIATION AN (C)* RCST(C)* IUAL(C)* AN (N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
TI AULO	CO#: 01 IF:  UDGET LINE AVAILABLE	: CS-DN615 BALANCE AS	# FMS #	: : 068 A2	5 IN	WOOD HOUS	(CITY)						\$.00	-	-	_
THE ADE SHOT OUT NOV DEC JAN HER MARCH APRIL MAY THING BY I	O#: 01 IF: OGET LINE VAILABLE DONTRACT LE TO EXPENDE OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A2 31/12 FY 14	5 IN \$84 * F *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	(C)* ENT PLAN (N)*	FY 13 842	* ] : *	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY) * *	
JULI AUG SEPT OUT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1:	O#: 01 IF: OGET LINE VAILABLE DONTRACT LE OD EXPENDED OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A2 31/12 FY 14	5 IN \$84 * F *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013	(C)* ENT PLAN (N)*	FY 13 842	* ] : *	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY) * *	
	OGET LINE VAILABLE DONTRACT LE OPTED PROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: : 068 A2 31/12 FY 14	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	
	#: 01 IF: GET LINE AILABLE : NTRACT L: D EXPEND: PTED ROPRIATIO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	
N (C)* * * * * * * * * * * * 842 *	OGET LINE VAILABLE DESTRUCT DE	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
N (C)* * * * * * * * * * * * 842 *	D#: 01 IF: DGET LINE VAILABLE DINTRACT L. DEXPENDED PROPRIATION OF THE CONTRACT OF THE CONTRAC	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
NN (C)* * * * * * * * * * * * * * * * * * *	OH: 01 IF: OGET LINE VAILABLE DESTRUCT OFFED PROPRIATION ON (C)* RCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
N (C)*	OH: 01 IF: OGET LINE VAILABLE 1 ONTRACT L: OPTED PROPRIATION ON (C)* OCST(C)* UAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
AN (C)*	D#: 01 IF: DGET LINE VAILABLE 1 DNTRACT L: CD EXPEND: DPTED PROPRIATION AN (C)* CCST(C)* TUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
AN (C)*	D#: 01 IF: DGET LINE VAILABLE 1 DNTRACT LI DTED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) !TY) * * *	
AN (C)*	D#: 01 IF: DGET LINE VAILABLE DONTRACT LE DONTRACT LE DONTRACT LE DONTRACT LE COMMUNICATION OPTED PROPRIATION AN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * * *	
AN (C)*	O#: 01 IF:  OGET LINE VAILABLE 1  ONTRACT L.  OPTED PROPRIATIO  AN (C)* RCST(C)* FUAL(C)*  AN (N)* RCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 842 MARCH	* ) : *  * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) * * * *	
AN (C)*	DGET LINE VAILABLE DONTRACT L TO EXPENDE  PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * *	* ] : *  *  APRIL	FY 14  M  * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  2 *  2 *  *  *  *	FY 1.
AN (C)*	DGET LINE VAILABLE DONTRACT L TO EXPENDE  PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * *	* ] : *  *  APRIL	FY 14  M  * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  2 *  2 *  *  *  *	FY 1.
N (C)*	O#: 01 IF:  OGET LINE VAILABLE 1  DNTRACT L  TD EXPEND:  PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * *  *  APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY 1
AN (C)*	O#: 01 IF:  DGET LINE VAILABLE 1 ONTRACT L TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * *	* ] : *  *  APRIL	FY 14  M  * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  2 *  2 *  *  *  *	FY 1.
N (C)*	O#: 01 IF:  OGET LINE VAILABLE 1  DNTRACT L  TD EXPEND:  PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * *  *  APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY 1
N (C)*	DGET LINE VAILABLE DONTRACT L TO EXPENDE  PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 068 A2 31/12 FY 14 SEPT	5 IN \$84  * F  *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * *  *  APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY 1
N (C)*	DGET LINE VAILABLE 1 ONTRACT L ID EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	: CS-DN615 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  DESCRII	FMS # OF: 07/  13 *  * * * * * * * * * * * * * * * * * *	: 068 A2: 31/12  FY 14  SEPT  * * * * * *	5 IN \$84  * F  * OCT  * * * * * * * * * * * * * * * * * *	WOOD HOUS 2,000.00 \$.00 \$.00 Y 15 *  NOV  * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*  FEB	FY 13 842 MARCH * * * * * * * * * * * * * * * * * * *	* ]  * *  *  APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 84: 84:	ITY) ITY)  *  *  *  2 * 2 * 2 *  MILE	FY 1
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•	C)*	4.	1 *			*			*		*		(C)*	_	41	*		*			*		
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PLAN (C)*	*		*		*		*	1101	*	220	*	*		*	*		*		*		1 *		41
FORCST(C)*	*		*		*		*		*		*	*		*	*		*		*		1 *		41
ACTUAL(C)*	*		*		*		*		*		*	*		*	*		*		*	-	*		
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ACTUAL(N)*	*		*		*		*		*		*	*		*	*		*		*		*		
MGN PROJECT														CITY		NC	PI	AN	CURI	RENT	MILE	ESTON	E
AGY ID NO	DESC	RIPTIO	N											COST					MILES				
068 NYRR EQFI				Runners CAND E										41		0	06/	13					
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE A	AS OF:		068 31/12	D02	\$	431,		9	S OF STI (CITY) (CITY)	RUCTURE	s for	FACILI	TIES,	ACS,	CITYWI	DE		1) 00 1) 00				
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AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OAPPROPRIATION	ALANCE ABILITY TURES:  * C)* NS	AS OF: : FY 13	07/3 * 7 *	31/12		\$ * *	\$431, \$87, \$724,	832.0 625.0 311.3	)9 )2 38 * *	(CITY) (CITY) (CITY)	6 * * COM		* (C)* NT PLAN	FY	13	* <u>F</u>		\$.( \$.( *	1) 00 1) 00	NON-C	!ITY) !ITY)	FY :	16
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AVAILABLE BE CONTRACT LIZE ITD EXPENDITE CONTRACT LIZE ITD EXPENDITE CONTRACT CONTRA	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 10	07/3 * 7 *	31/12 FY 1	L4	\$ * *	\$431, \$87, \$724, FY	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	FY  MAR	13 620 CH 57 * *	* F *  *  APRIL 150	<u>M</u>	\$.( \$.( * * * * * * 13	00 (1 00 (1 FY 	NON-C NON-C 15 JNE 40	(ITY) (XITY) * * * *		13 620
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AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (BPLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 10	07/3 * 7 *	31/12 FY 1	L4	\$ * *	\$431, \$87, \$724, FY	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	FY  MAR	13 620 CH 57 * *	* F *  *  APRIL 150	<u>M</u>	\$.( \$.( * * * * * * 13	00 (1 00 (1 FY 	NON-C NON-C 15 JNE 40	**************************************		13 620
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (1 APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 10	07/3 * 7 *	31/12 FY 1	L4	\$ * *	\$431, \$87, \$724, FY	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	MAR * * * * * * * * * * * * * * * * * * *	13 620 CH 57 * * *	* F * * APRIL 150	M 14 M M ** * * * * * *	\$.( \$.( * * * * * * 13	00 (1 00 (1 FY * * * * * * *	NON-C NON-C 15 JNE 40 45	* * * * * * * * * * * * * * * * * * *	FY:	13 620 620
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (CAPP	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 10	07/3 * 7 * * * * *	31/12 FY 1	L4	\$ * *	\$431, \$87, \$724, FY	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	FY  MAR	13 620 CH 57 * * *	* F *  *  APRIL 150 150	M 14	\$.( \$.( * * * * * * 13 13	00 (1 00 (1 FY * * * * *	NON-C NON-C 15 JNE 40 45	* * * * * * * * * * * * * * * * * * *	FY :	13 620 620
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION CONTRACT CON	ALANCE ABILITY TURES:  * ' O'* NS N)*  JULY  * * * * * *  DESC	AS OF: : FY 13 10 AUG	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 1 SEPT	* * * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	FY  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	13 620 CH 57 * * *	* F *  *  APRIL 150 150	M 14	\$.( \$.( * * * 13 13	00 (100 (100 (100 (100 (100 (100 (100 (	NON-C NON-C 15 JNE 40 45	* * * * * * * * * * * * * * * * * * *	FY :	13 620 620 E ND
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED () APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CAPC CONS	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * DESC CHING Chile	AS OF: : FY 13 10 AUG  RIPTION ESE AM 1 CONS'	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  AN PLAN FION  cer Rer	/ * * * * * * * * * * * * * * * * * * *	\$  *  *  OCT  G COU	**************************************	,832.0 ,625.0 ,311.3 15	)9 )2 38 * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	MARC  *  *  *  *  *  *  *  *  *  *  CITY  COST	13 620 CH 57 * * *	* F  *  APRIL 150 150  NC COST	M 14 M M M M M M M M M M M M M M M M M M	\$.( \$.( * * * 13 13	00 (100 (100 (100 (100 (100 (100 (100 (	NON-C NON-C 15 JNE 40 45	* * * * * * * * * * * * * * * * * * *	FY:	13 620 620 E ND
AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  ADOPTED (() APPROPRIATION ()  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CAPC  CONS	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 10  AUG  RIPTIO ESE AM 1 CONS d Care 1 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  AN PLANTION  SER Rer	/ * * * * * * * * * * * * * * * * * * *	\$  *  *  OCT  G COU  tions  ITURE	**************************************	832.0 625.0 311.3 15	)9 )2 38 * * * * * * * *	(CITY) (CITY) (CITY) FY 10	6 * COM * FY 2013 JAN	MITME	* (C)* NT PLAN (N)*	MAR	13 620 CH 57 * * *	* F *  *  APRIL 150 150  NC COST	M 14  M 14  M 14  * * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * 13 13	00 (100 (100 (100 (100 (100 (100 (100 (	NON-C NON-C 15 JNE 40 45	* * * * * * * * * * * * * * * * * * *	FY:	13 620 620 E ND

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS 7)

WITH FY ZU	T2 PLAN	AND FORE	CAST AND	ACTUALS	
(\$ IN THOUSANDS	/ COMM	ITMENT TO	TALS EXCI	JUSIVE OF	IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTONE		
068 LUCILLE EQFN		e Rose D EQUIPMEN				HeadS	tart			57		0	03,	/13			
819 CSCN005BC CONS		UE CHILD CONSTRUC	_	NTER PI	LAYGROU	ND				150		0	04	/13			
856 PWD05SFHZ CONS		UYVESANT CONSTRUC		FE HOR	IZONS C	'AC				13		0	05.	/13	DEVSCOPE	07/06	09/06
BUDGET LINE: (			 : 068 A 31/12		JEWISH \$207,00		D CARE AS	SOCIATIO	ON OF NEW	YORK,	INC.	(JCCA)		<u>.</u> \$.(	00 (NON-C	 !ITY)	
CONTRACT LIAI	URES:	13 *	FY 14		\$250,00 FY 15	\$.00	(CITY) (CITY) FY 16	*	*	FV	13	* 5	'Y 14	\$.0	00 (NON-C 00 (NON-C FY 15	!ITY)	FY 16
ADOPTED (C APPROPRIATIONS	)*	200 *	F1 11	*	ri ii	*	F1 10	*	(C)* MENT PLA	.N	200		1 11	*	F1 15	*	ri io
(N	)*	*		*		*	T37	* 2013	(N)*			*		*		*	
π	ULY	AUG	SEPT	OCT	NC	v	DEC	JAN	FEB	MAR	CH	APRIL	1	MAY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 20	0 *	200
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 20	0 *	200
ACTUAL(C)*	*	*	*		*	*			*	*	*		*		*	*	
*	*	*	*		*	*			*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*			*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
850 CSKNJCCA IFSP		nitial O IFA CONS				e				7		0	06,	/13			
850 CSKNJCCAE EQFN		quipment EQUIPMEN		RNITURI	E					200		0	06.	/13			

AVAILABLE B. CONTRACT LI. ITD EXPENDI	ABILITY:		: 068 A0 31/12	4	######################################	(CITY)	INC.						\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
	* FY	13 *		*	FY 15 *	FY 16				13	* I	Y 14	*	FY 15	*	FY 16
•	C)*	*	1,00	0 *	*		*	((	Z)*		*	1,00	0 *		*	
PPROPRIATIO	ns						COMM	IITMENT E	PLAN							
(	N)*	*		*	*		*	(1)	1)*		*		*		*	
						I	Y 2013									
	JULY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEE	B MAI	CH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	,	*	*	
*	*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
GY ID NO 68 IMAGINEF EQF:		Founda	tion Site T AND FUR						1,000		COST 0	06/		MILESTONE	SIAR	1 <u>END</u>
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/			IMPROVEMEN: \$250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		FOR FAC					\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:     * FY	OF: 07/			\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	; *		* F	7 13	* I	.YN FY 14	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 16
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	31/12		\$250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	; * *	(0	* F?		* I		\$.0	0 (NON-C	ITY)	FY 16
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07/	31/12	*	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM	(C	* F? C)* PLAN	7 13	* I		\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 16
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/	31/12		\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	(C	* F?	7 13	* I		\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 16
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS	OF: 07/	31/12 FY 14	*	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	(C	* F? C)* PLAN	7 13	* I		\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (PPROPRIATION	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/	31/12	*	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	(C	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO 0 (NON-CO FY 15	ITY) ITY) *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI (PPROPRIATION (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  COPTED ( PPROPRIATION ( ) LAN (C)* CRCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( )  LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( ) LAN (C)* DRCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATION  (C)  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14 M	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  *	FY 13
AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 07/  13 * 250 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/12 FY 14	* *	\$250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	; * * COMM *	) IITMENT I ()	* F? C)* PLAN V)*	7 13 250 RCH	* I	FY 14   *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO FY 15 )  JUNE * 25	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13

	BTT.TTV-		7/31/12			40,0	\$.0		(CITY)								.00	•	-		
CONTRACT LIA							\$.0		(CITY)									(NON-C	-		
TID EVERNOTI		Y 13	* ==	7 14	*	TPV		*	FY 16	*	*	TPAZ	13		Y 1			FY 15	.TII)	FY	16
DOPTED (C	<u> </u>	1 13	<u>" []</u>	1.4	*	FI	13	*	F1 16	*	(C)*	FI	825		I I	± "		FI 13	*	<u> </u>	то
PPROPRIATION											MENT PLA	т	023								
	1)*		*		*			*		*	MENI PLA *(N)	N		*		*			*		
(1)	1) "								FV	2013	(14)										
J	TULY	AUG	SEPI	ŗ	OCT		NOV		DEC	JAN	FEB	MAR	CH.	APRIL		MAY		JUNE		FY	13
LAN (C)*	*		*	*		*		*	*		*	*	*		*		*	82	25 *		8
ORCST(C)*	*		*	*		*		*	*		*	*	*		*		*	82	25 *		8
CTUAL(C)*	*		*	*		*		*	*		*	*	*		*		*		*		
*	*		*	*		*		*	*		*	*	*		*		*		*		
LAN (N)*	*		*	*		*		*	*		*	*	*		*		*		*		
ORCST(N)*	*		*	*		*		*	*		*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*		*	*		*	*	*		*		*		*		
GN PROJECT												CITY		NC		PLAN		URRENT			
Y ID NO	DESCR:	IPTION										COST		COST	COM	TAC N	E MI	LESTONE	STA	RT E	ND
			D 500 0		D-11-	op:			ama p.m												
50 CSCN500NS		_				-	ENT HE	iAD	START			100		•	•	- /1 -					
EQFN			ENT AND	FUR	NITUR	RΕ						187		0		5/13					
	: 006	CONSTR	UCTION									38		0		6/13					
CONS																					
CONS	007	CONSTR	UCTION	TON	amper	X7T (1						600		0		5/13					
CONS IFSE	601	CONSTR IFA CO	UCTION NSTRUCT					·	OF STRU	CTURES F	OR FACIL	50	ACS.	0 	0	6/13 6/13 					
CONS IFSE  JUGET LINE: AVAILABLE BA CONTRACT LIA	CS-M002 ALANCE AS	CONSTR IFA CO FMS	UCTION NSTRUCT  #: 06			IMPI	,000.0 \$.0	00	OF STRU	CTURES F	OR FACIL	50	ACS,	0 	0	5/13  \$ \$	.00	(NON-(	CITY)		
CONS IFSE  JUGET LINE: AVAILABLE BA CONTRACT LIA	CS-M002 ALANCE ASABILITY:	CONSTR IFA CO FMS	UCTION NSTRUCT  #: 06 7/31/12	 58 MO 2	2	IMPI \$80	,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)			50	-	0  MANHA	0 	5/13  \$ \$ \$	.00	(NON-C	CITY)		
CONS IFSE  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-M002 LIANCE AS BELLITY: TURES: * F	CONSTR IFA CO FMS	UCTION NSTRUCT  #: 06 7/31/12			IMPI \$80	,000.0 \$.0 \$.0	00	(CITY)		*	50	13	0 MANHA:	0	5/13  \$ \$ \$	.00	(NON-C	CITY)	FY	
CONS IFSE  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-M002 LIANCE ASBILITY: TURES: * FT	CONSTR IFA CO FMS	UCTION NSTRUCT  #: 06 7/31/12	 58 MO 2	2	IMPI \$80	,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)*	50 TIES,	-	0 MANHA:	0 	5/13  \$ \$ \$	.00	(NON-C	CITY)	FY	16
CONS IFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-M002 ALANCE AS LURES:  * F	CONSTR IFA CO FMS	UCTION NSTRUCT  #: 06 7/31/12	 58 MO 2	2	IMPI \$80	,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	50 TIES,	13	0 MANHA:	0 	5/13  \$ \$ \$	.00	(NON-C	CITY)	FY	 16
CONS IFSE  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-M002 LIANCE ASBILITY: TURES: * FT	CONSTR IFA CO FMS	UCTION NSTRUCT #: 06 7/31/12 * FY	 58 MO 2	 2 *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)*	50 TIES,	13	* 1	0 	5/13  \$ \$ \$ 4 *	.00	(NON-C	CITY)	FY	16
CONS IFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	CS-M002 ALANCE AS LURES:  * F	CONSTR IFA CO FMS	UCTION NSTRUCT #: 06 7/31/12 * FY	58 MO 2 7 14	 2 *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN	* (C)* MENT PLA (N)*	50 TIES,	13 80	* 1	0 	5/13  \$ \$ \$ 4 *	.00	(NON-C	CITY)	FY	
CONSIFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 ITIES, FY	13 80	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONS IFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)*	50 ITIES, FY	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONS IFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 ITIES, FY	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONS IFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 ITIES, FY	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONS IFSE  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 ITIES, FY	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONSIFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C) PPROPRIATION (N)  LAN (C)* DRCST(C)* CTUAL(C)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 ITIES, FY	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONS IFSE  JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50 TILES,	13 80 CH	* ;	0 	5/13  \$ \$ \$ \$ 4 *	.00	(NON-C (NON-C FY 15	CITY)		13
CONSIFSE  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-M002 ALANCE A: ABILITY: TURES: * F:	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50  ITIES,  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	13 80 CH	MANHA:	00 TTAN	5/13  \$ \$ \$ 4 * * MAY	.00 .00	(NON-C (NON-C FY 15	* * * * * * * * * * * * * * * * * * *	FY	13
CONSIFSE  JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT	CS-M002 LLANCE AS BEILITY: TURES: * FT  S) *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTR IFA CO FMS S OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50  TTIES,  FY  MARC  *  *  *  *  *  *  *  CITY	13 80 CH	MANHA:  *  *  *  APRIL	* * * * * * * *	5/13  \$ \$ \$ 4 * MAY	.00 .00	(NON-C (NON-C FY 15 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	13 E
CONSIFSE  JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  EN PROJECT	CS-M002 LLANCE AS BEILITY: TURES: * FT  S) *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTR IFA CO FMS OF: 0	UCTION NSTRUCT #: 06 7/31/12 * FY *	58 MO 2 7 14	2 * * *	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50  ITIES,  FY  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	13 80 CH	MANHA:	* * * * * * * *	5/13  \$ \$ \$ 4 * MAY	.00 .00	(NON-C (NON-C FY 15	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	13
CONSIFSE  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)* * CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-M002 LLANCE ASBILITY: TURES: * FT TULY  * * * * * * * * * * * * * * * * * *	CONSTRICT IFA CO	#: 06 7/31/12  * FY  * SEP1  * * * * * * * * * * * * * * * * * *	58 MO 2 14 * * * * * * *	2 * * OCT	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50  TTIES,  FY  MARC  *  *  *  *  *  *  *  CITY	13 80 CH	MANHA:  *  *  *  APRIL	* * * * * * * *	5/13  \$ \$ \$ 4 * MAY	.00 .00	(NON-C (NON-C FY 15 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	13 E
CONS IFSE  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	CS-M002 LIANCE ASBILITY: TURES: * FT TULY  * * * * * * * * * * * * * * * * * *	CONSTRICT IFA CO	#: 06 7/31/12  * FY  * SEPT  * * * LD CARE	58 MO 2 14 * * * * * * *	2 * * OCT	IMPI \$80	,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT: * 2013 JAN 80	* (C)* MENT PLA (N)* FEB	50  TTIES,  FY  MARC  *  *  *  *  *  *  *  CITY	13 80 CH	MANHA:  *  *  *  APRIL	* * * * * * * * * * * * * * * * * * *	5/13  \$ \$ \$ 4 * MAY	.00 .00	(NON-C (NON-C FY 15 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	13 E

SUDGET LINE	BALANCE AS	OF. 07/	31/12	\$20	9,449.00	INC. (CITY)						\$.00	O (NON-C	י עידי		
CONTRACT L		OF. 077	J1/ 12	720	\$533.00	(CITY)						\$.00		-		
ITD EXPEND				\$21	4,018.00	(CITY)							O (NON-C	-		
IID EAFEND		13 *	FY 14		Y 15 *	FY 16	*	*	FY 13	*	FY 14	-	FY 15	*	FY 1	6
DOPTED	(C)*	*	FI 14	*	*	FI 10	*	(C)*		1 *	LI 14	*	FI IS	*	FI 1	.0
		••						ITMENT PLAN		<b>.</b> "						
PPROPRIATI				*	*		*		1	*		*		*		
	(N)*							(N)*								
							Y 2013		n. c		_				1	_
	JULY A	UG .	SEPT	OCT	NOV	DEC	JAN	FEB *	MARCH	APRIL	. 1	YAY	JUNE		FY 1	
LAN (C)*	*	*	*	7	<b>t</b> .		*	*		<b>t</b>	*	•		04 *		204
ORCST(C)*	*	*	*	,	• ,		*	*	*	•	*	•	* 20	04 *		204
CTUAL(C)*	*	*	*	4		r	*	*	*	ŧ	*	•	*	*		
*	*	*	*	*		•	*	*	*	k .	*	1	*	*		
LAN (N)*	*	*	*	4	r ,	r	*	*	*	t .	*	•	*	*		
ORCST(N)*	*	*	*	+		•	*	*	*	t .	*	1	k	*		
CTUAL(N)*	*	*	*	,	<b>:</b> :	·	*	*	*	t .	*	•	*	*		
310111(11)																
GN PROJECT	•								CITY	NC	PI	LAN	CURRENT	MILI	ESTONE	:
Y ID NO	DESCRIF	TION							COST	COST	COMM	DATE 1	MILESTONE	E STAI	RT EN	D
~		ace Inc FA CONS	TRUCTION	SUPERVIS	3				6	0	06,	/13				
IF  UDGET LINE AVAILABLE CONTRACT L	SP 100 I SCHOOL SPECIAL SPECIA	FMS #	: 068 Q0	2 2 L1 \$68				 DEVELOPMENT *	., INC.		06,	\$.00 \$.00	0 (NON-( 0 (NON-( 0 (NON-( FY 15	CITY)	 FY 1	
IF  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	SP 100 I SCHOOL SPECIAL SPECIA	FMS #OF: 07/	: 068 Q0	2 2 L1 \$68	FELINE CH 30,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 13			\$.00 \$.00 \$.00	O (NON-C	CITY)	 FY 1	.6
IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	CSP 100 I CS-QN240 BALANCE AS JIABILITY: DITURES:  * FY (C)*	FMS #OF: 07/	: 068 Q0	2 2 L1 \$68	FELINE CH 30,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	 FY 1	 .6
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CSP 100 I CS-QN240 BALANCE AS JIABILITY: DITURES:  * FY (C)*	FMS #OF: 07/	: 068 Q0	2 2 L1 \$68	FELINE CH 30,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	*	FY 13	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 1	 .6
IF  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CSP 100 I  C: CS-QN240  BALANCE AS  JIABILITY:  DITURES:  * FY  (C)*  CONS	FMS #OF: 07/	: 068 Q0	2 L3 \$68 * F	FELINE CI 30,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	* (C)* ITMENT PLAN	FY 13	*		\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 1	.6
IF  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 L1 \$68 * I	FELINE CI \$0,000.00 \$.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 13 680	* ) * *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
IF  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND  DOPTED  PPROPRIATI	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS #OF: 07/	: 068 Q0	2 L3 \$68 * F	FELINE CI 30,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: *	* (C)* ITMENT PLAN	FY 13 680	*	FY 14	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	CITY) * * *	FY 1	.3
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND COPTED PPROPRIATI	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 L1 \$68 * I	FELINE CI 80,000.00 \$.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 13 680 MARCH	* ) *  * APRII	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  80 *		.3 68
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 L1 \$68 * I	FELINE CH 80,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 13 680 MARCH *	* ) *  * APRII	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) * * *		.3 68
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 L1 \$68 * I	FELINE CI 80,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 13 680 MARCH *	* ) *  * APRIL	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  80 *		.3 68
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 L1 \$68 * I	FELINE CI 80,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMM: *	* (C)* ITMENT PLAN (N)*	FY 13 680 MARCH *	* ) *  * APRIL	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  80 *		.3 68
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0:31/12  FY 14  SEPT  * * * * *	2 L1 \$68 * I	FELINE CI 30,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* * COMM: * Y 2013	* (C)* ITMENT PLAN (N)*  FEB  * * * * *	FY 13 680  MARCH  * * * *	*  *  *  APRII  *  *	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		.3 68
JE JUGET LINE VAILABLE CONTRACT LE TO EXPEND PROPRIATI  LAN (C)* PROST(C)* TUAL(C)* LAN (N)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0 31/12 FY 14	2 Li \$68  * I  * OCT	FELINE CI 30,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* COMM: * Y 2013 JAN * * * *	* (C)* ITMENT PLAN (N)*  FEB  * * * * * *	FY 13 680  MARCH  * * * * * *	* ) *  * APRII	FY 14	\$.00 \$.00 \$.00 *	JUNE  * 68  * 68	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		.3 68
JDGET LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	SP 100 I  CS-QN240 BALANCE AS IABILITY: DITURES:  * FY  (C)* CONS (N)*	FMS # OF: 07/	: 068 Q0:31/12  FY 14  SEPT  * * * * *	2 L1 \$68 * I	FELINE CI 30,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* * COMM: * Y 2013	* (C)* ITMENT PLAN (N)*  FEB  * * * * *	FY 13 680  MARCH  * * * * * *	*  *  *  APRII  *  *	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		. <u>3</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	CSP 100 I  C: CS-QN240 BALANCE AS ITABILITY: DITURES:	FMS # OF: 07/	: 068 Q0:31/12  FY 14  SEPT  * * * * *	2 Li \$68  * I  * OCT	FELINE CI 30,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* COMM: * Y 2013 JAN * * * *	* (C)* ITMENT PLAN (N)*  FEB  * * * * * *	FY 13 680  MARCH  * * * * * * * *	*  *  APRII  *  *  *	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 68  * 68	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	. <u>3</u> 68 68
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	CSP 100 I  C: CS-QN240 BALANCE AS ITABILITY: DITURES:	FMS # OF: 07/ 13 *  * * * * * * * * * * * * * * * * * *	: 068 Q0:31/12  FY 14  SEPT  * * * * *	2 Li \$68  * I  * OCT	FELINE CI 30,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* COMM: * Y 2013 JAN * * * *	* (C)* ITMENT PLAN (N)*  FEB  * * * * * *	FY 13 680  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  APRII  ARRIER  ARRIE	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  * 68  * 68  * CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.3 68 68
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	CSP 100 I  C: CS-QN240 BALANCE AS ITABILITY: DITURES:	FMS # OF: 07/ 13 *  * * * * * * * * * * * * * * * * * *	: 068 Q0:31/12  FY 14  SEPT  * * * * *	2 Li \$68  * I  * OCT	FELINE CI 30,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16  FO DEC	* COMM: * Y 2013 JAN * * * *	* (C)* ITMENT PLAN (N)*  FEB  * * * * * *	FY 13 680  MARCH  * * * * * * * *	*  *  APRII  *  *  *	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  * 68  * 68	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.3 68 68

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF: (				\$200,000 \$ \$	.00	(CITY) (CITY) (CITY)	NY, INC.					\$.00	(NON-C:	ITY) ITY)		
		FY 13	* <u>I</u>	Y 14	*	FY 15	*	FY 16	*	*	FY 13		'Y 14	*	FY 15	*	FY 16	
ADOPTED	(C)*		*		*		*		*	(C)*	. 200	*		*		*		
APPROPRIATI			*		*		*		*	MENT PLAN	I .	*		*		*		
	(N)*							EV	2013	(N)*						*		
	JULY	AUG	SEI	יייכ	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13	
PLAN (C)*	*		*	*	001	*	*	*			* *	ALKID	*	*		0 *		200
FORCST(C)*	*		*	*		*	*	*		*	* *		*	*		0 *		200
ACTUAL(C)*	*		*	*		*	*	*		*	* *		*	*		*		
*	*		*	*		*	*	*		*	* *		*	*	•	*		
PLAN (N)*	*		*	*		*	*	*		*	* *		*	*	ŧ	*		
FORCST(N)*	*		*	*		*	*	*		*	* *		*	*	•	*		
ACTUAL(N)*	*		*	*		*	*	*		*	* *		*	*	+	*		
IGN PROJECT  AGY ID NO  168 CCQNY	DESC	RIPTION	OF N	7 COMP	IITER	NETWORK :	SYSTE	em			COST	NC COST	PL:		CURRENT ILLESTONE	MILES START		
ΕÇ	QFN 00	1 EQUIPM	ENT A	ND FUR	NTJOK	E					200	0	06/:	L3				
	QFN 00	1 EQUIPN	ENT AI	ND FUR	NITUR													
BUDGET LINE AVAILABLE CONTRACT I	E: CS-XN2 BALANCE LIABILITY	64 FMS		 068 X0	 7	MID-BRO \$500,000 \$	.00	ENIOR CIT: (CITY) (CITY)	IZEN COU					\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE	E: CS-XN2 BALANCE LIABILITY DITURES:	64 FMS AS OF: (	 #: ( 7/31/1	068 X0 L2	 7	MID-BRO \$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	·	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XN2 BALANCE LIABILITY DITURES:	64 FMS	 #: ( 7/31/1	 068 X0	 7 *	MID-BRO \$500,000 \$	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 13	* <u>F</u>	 FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 16	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XN2 BALANCE LIABILITY DITURES:  * (C)*	64 FMS AS OF: (	 #: ( 7/31/1	 068 X0 L2	 7	MID-BRO \$500,000 \$ \$	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 500	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	 FY 16	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XN2 BALANCE LIABILITY DITURES:  * (C)* LONS	64 FMS AS OF: (	* I	 068 X0 L2	7 * *	MID-BRO \$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 13 500	* F		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) * *	 FY 16	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XN2 BALANCE LIABILITY DITURES:  * (C)*	64 FMS AS OF: (	 #: ( 7/31/1	 068 X0 L2	 7 *	MID-BRO \$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)*	FY 13 500	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 16	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-XN2 BALANCE LIABILITY DITURES:  (C)*  (ONS (N)*	64 FMS AS OF: ( : FY 13	* #: (0.7/31/1 * 1.4 * 1.4 * 1.4	 068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	FY 13 500	* F	·	\$.00 \$.00 \$.00 *	) (NON-C: ) (NON-C: FY 15	ITY)  *  *  *		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CS-XN2 BALANCE LIABILITY DITURES:  * (C)* LONS	64 FMS AS OF: ( : FY 13	* I	 068 X0 12 FY 14	7 * *	MID-BRO \$500,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500	* F	·	\$.00 \$.00 \$.00	) (NON-C: ) (NON-C: FY 15	ITY)  *  *  *	FY 13	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CS-XN2 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	64 FMS AS OF: ( ': FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	 068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500	* F	 'Y 14 M	\$.00 \$.00 \$.00 * *	JUNE	ITY) ITY)  *  *  *  0 *	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-XN2 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	64 FMS AS OF: ( ': FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500 MARCH	* F	Y 14 M	\$.00 \$.00 \$.00 * *	JUNE 500	ITY)  *  *  *	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-XN2 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	64 FMS AS OF: ( ': FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500 MARCH * *	* F	Y 14 M	\$.00 \$.00 \$.00 * *	JUNE 500	ITY) ITY)  *  *  *  0 *	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: CS-XN2 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY	64 FMS AS OF: ( : FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500 MARCH * * * * *	* F	Y 14 M	\$.00 \$.00 \$.00 * *	JUNE 500	ITY) ITY)  *  *  *  0 *	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: CS-XN2 BALANCE LIABILITY OITURES:  (C)* LONS (N)*  JULY  *	64 FMS AS OF: ( : FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500 MARCH * * * * *	* F	Y 14 M	\$.00 \$.00 \$.00 * *	JUNE 500	ITY) ITY)  *  *  *  0 *	FY 13	500
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: CS-XN2 BALANCE LIABILITY OITURES:  (C)* LONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	64 FMS AS OF: ( : FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	(C)* MENT PLAN (N)*	FY 13 500  MARCH  * * * * * * *	* F	Y 14 M	\$.00 \$.00 \$.00 * * *	JUNE 500	ITY) ITY)  *  *  *  0 *	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CS-XN2 BALANCE LIABILITY X (C)* CONS (N)* JULY  * * * * * * * * * * * * * * * * * *	64 FMS AS OF: ( ': FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 500  MARCH  * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 500 500 500 500 500 500 500 500 500 50	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13	50
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-XN2 BALANCE LIABILITY X (C)* CONS (N)* JULY  * * * * * * * * * * * * * * * * * *	64 FMS AS OF: ( : FY 13	* 1 * 1 * * * * * * * * * * * * * * * *	068 X0 12 FY 14	7 * * *	MID-BRO \$500,000 \$ \$ FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * * *	FY 13 500  MARCH  * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 500	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13	50

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

76

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL
AVAILABLE BALANCE AS OF: 07/31/12 \$3,127,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

MGN PROJECT

										FY	2013								
		JULY	AUG		SEPT	0	CT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 13
PLAN (C	)*		ł .	*		*	*		*	*		*	*	*	*		* 3,127	*	3,127
FORCST (C	)*		t .	*		*	*		*	*		*	*	*	*		* 3,127	*	3,127
ACTUAL (C	)*		t .	*		*	*		*	*		*	*	*	*		*	*	
-	*	,	k	*		*	*		*	*		*	*	*	*		*	*	
PLAN (N	) *	,	ł .	*		*	*		*	*		*	*	*	*		*	*	
FORCST (N	·)*	,	t .	*		*	*		*	*		*	*	*	*		*	*	
ACTUAL (N	·) *		k .	*		*	*		*	*		*	*	*	*		*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

806 CSXN017CC FA - Mid-Bronx Childcare/Community Center PROJETT 09/07 09/07

CITY

NC

PLAN

806 CSXN017CC FA - Mid-Bronx Childcare/Community Center PROJSTRT 09/07 09/07 CO#: BA CONS 005 CONSTRUCTION 3,127 0 06/13

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BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE \$10,308,716.25 (CITY) \$46,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$2,576,668.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,042,963.64 (CITY) \$.00 (NON-CITY) FY 15 \* FY 16 FY 13 FY 15 \* FY 16 209 \* 1,807 \* 1,838 \* (C)\* 7,449 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										FY 20	)13								
	JULY	AU	G	SEPT		OCT	NOV		DEC	J	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
PLAN (C)*		*	*		*		*	*		*	,		*	*	*	*	7,449	*	7,449
FORCST(C)*		*	*		*		*	*		*	,		*	*	*	*	7,449	*	7,449
ACTUAL(C)*		*	*		*		*	*		*	+		*	*	*	*	-	*	-
*		*	*		*		*	*		*	,		*	*	*	*		*	
PLAN (N)*		*	*		*		*	*		*	+		*	*	*	*		*	
FORCST(N)*		*	*		*		*	*		*	4		*	*	*	*		*	
ACTUAL(N)*		*	*		*		*	*		*	,		*	*	*	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068 BRIGHTDCC CONS	ROBERTA BRIGHT DAY CARE CENTER RENOVATION WORK. 003 CONSTRUCTION	7	0	06/13	DEVSCOPE	06/05	09/05
068 CHAMCCC CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	06/13	DSGN	04/08	09/08
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	505	0	06/13	DEVSCOPE	08/07	11/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
068 CSCN001JB CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/13	DEVSCOPE	06/11	09/11
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/13			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/13			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/13			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	05/11	07/11
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	04/11	06/11
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 005 CONSTRUCTION	620	0	06/13	DEVSCOPE	12/07	03/08
O68 DCSTRUC CONS CONS CONS CONS CO#: ZZ CONS CO#: BA CONS CONS CONS CONS	DAY CARE RENOVATION 011 CONSTRUCTION 012 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION	296 3,569 1,807 1,838 3,109 3,229 4,000 4,000	0 0 0 0 0 0	06/13 06/13 06/14 06/15 06/20 06/21 06/18 06/19 06/13	DEVSCOPE	06/08	06/09
068 FAITHDCC CO#: ZZ CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 004 CONSTRUCTION	17	0	06/13	DEVSCOPE	06/07	09/07
068 FBUSHCCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/13	DSGN	06/11	12/11
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/13			
068 RICHEARLY CO#: BA CONS	RICHMOND EARLY LEARNING CENTER S.I. 003 CONSTRUCTION	30	0	06/13	DEVSCOPE	09/06	12/06
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/13	DSGN	05/11	10/11

78

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		PLAN M DATE	CURREN MILESTO			
806 MELROSEDC CONS	-		ENOVATI	ON PRO	JECT M	MANAGED	BY I	HPD AGENCY	806			232		0	06	6/13				
BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR	ANCE AS		3 #: 0 07/31/1		\$9 <b>,</b> 0 \$2	MPROVEN 032,873. 252,706.	.54 .13	(CITY)	TURES	FOR	ACS,	CITYW	IDE	•	-		06 (NON	-CI	TY)	
		13	* F	Y 14		FY 15		(CITY) FY 16	*		*	FV	13			4 *	64 (NON FY 15			FY 16
ADOPTED (C)			*	1 11	*	11 15	*	F1 10	*	TMENT	(C)*		4,557			847 *		52		820
(N)	<b>t</b>	331	*	532	*	589	*	183			(N)*		6,187	*		744 *	8	24	*	256
נטנ	·v	AUG	SEP	т	OCT	NOV		DEC FY	2013 JAN		?EB	MARG	~u	APRII		MAY	JUNE			FY 13
PLAN (C)*	*	AUG	*	*	OCI	*	*	<u> </u>	UAIN	*	:ED	*	<u>ъп</u>		4 *	MAI		413		4,557
FORCST(C)*	*		*	*		*	*	*		*		*	*		4 *			413		4,557
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*		*	
* PLAN (N)*	*		*	*		*	*	*		*		*	*		*		* * 6-	187	*	6,187
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		٠,	187		6,187
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*	
MGN PROJECT												CITY		NC	,	PLAN	CURREN	т	MTT EC	TONE:
AGY ID NO	DESCRI	PTION										COST		COST			MILESTO			
068 ACSPDF			project RUCTION	s for	field	offices	3					3,109		•	0.4	6/20	DEVSCO	PΕ	06/07	09/07
CONS CONS			RUCTION									3,109 3,228		0		6/20 6/21				
CONS			RUCTION									911		Ö		6/18				
CONS			RUCTION									921		0		5/19				
068 CSFURN	Furnit	uro Bu	ırchase	<b>a</b>													EOFN		06/09	11/08
EQFN			ENT AN		ITURE							3,101	:	3,526	06	5/13	EQFN		00700	11/00
EQFN	028	EQUIPM	ENT AN	D FURN	ITURE							847		744		5/14				
EQFN	029	<b>EQUIPM</b>	ENT AN	D FURN	ITURE							752		824		6/15				
EQFN		~	ENT AN									820		256		6/16				
EQFN		~	ENT AN									311		273		5/17				
EQFN EQFN			IENT AN IENT AN									798 798		702 702		5/18 5/19				
068 150RESTAK CO#: BA EQFN			STREET MENT AN			FLOORS						617		0	06	6/13				
856 ACSWLM	ACS 15	0 Will	iam St	Backf	111												CLOSE		01/10	06/12
EQFN			ENT AN									164		0	06	6/13			3_,_0	,
EQFN			ENT AN									0		969		6/13				
EQFN	400	EQUIPM	ENT AN	D FURN	ITURE							531		156	06	5/13				
856 ACSWLM2	150 WI	LLIAM	ST	ACS HO	19 FT	<u>.</u>											DEVSCO	PΕ	09/08	12/08
EQFN			ENT AN	_								144		0	04	4/13		_	, , , , ,	, ••
~														_	-					

MGN PROJECT AGY ID NO D	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CS3A345 3 CONS	345 ADAMS ST - 002 CONSTRUCT		ON ON 8	TH FLOOR				0	1,381	06/13	DEVSCOPE	06/11	08/11
856 350stmark a CONS	ACS- 350 ST. MA 001 CONSTRUCT		E LEASE	D SPACE				0	155	06/13	DEVSCOPE	06/11	08/11
BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: 07/3	31/12	\$49,8	QUIPMENT FG 41,541.46 95,922.51 95,215.53	(CITY)					8,730,226.9 \$248,087.2 6,057,472.8 FY 14 *			
*	FY 13 *	FY 14	*	FY 15 *	FY 16	*	*	FY 13	*	FY 14 *	FY 15	* ]	FY 16 *
ADOPTED (C)* APPROPRIATIONS	•	3,310	) *	2,860 *	3,358	8 * COMMIT	(C)* MENT PLAN	50,624 i	*	3,310 *	2,860	*	3,358 *
(N)*	1,745 *	301	L *	401 *		0 * 2013	(N)*	15,933	*	421 *	561	*	1,274 *
JULY	Z AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 13
PLAN (C)*	* *	*	1,051	* *		7,800	*	* *		* 25,894			50,624
FORCST(C)* ACTUAL(C)* 87	* * 70 * *	*	1,051	* *	*	7,800	*	* *		* 25,894 *	* 15,879 *		50,624 870
ACTUAL(C) *	* *	*		* *				* *		*	*	*	670
PLAN (N)*	* *	*	645	* *	*	1,002	*	* *		*	* 14,28	6 *	15,933
	15 * *	*	645		*		*	* *		*	* 14,28	б *	15,576
ACTUAL(N)* 5	56 * *	*		* *	*		*	* *		*	*	*	56
MGN PROJECT AGY ID NO D	DESCRIPTION							CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI ID NO D	DESCRIPTION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
068 AC SYSTEM R EQFN	REPLACEMENT AIR 001 EQUIPMENT			YSTEM FOR A	ACS DATA (	CENTER		0	187	06/13			
068 ACS INFO A CO#: BA EQFN	ACS INTEGRATED 007 EQUIPMENT						3	,366	6,202	06/13			
068 ACSFMS A EQFN	ACS FMS 001 EQUIPMENT	AND FURI	NITURE				1	,851	1,628	06/13			
EQFN	PC REPLACEMENT 002 EQUIPMENT							319 308	281 271	06/14			
EQFN EQFN	003 EQUIPMENT 010 EQUIPMENT						1		1,339	06/15 06/13			
EQFN	011 EQUIPMENT						-	531	469	06/13			
EQFN	012 EQUIPMENT							355	312	06/16			
EQFN	013 EQUIPMENT							638	562	06/17			
EQFN EQFN	017 EQUIPMENT 018 EQUIPMENT							691 479	609 421	06/18 06/19			
068 ADF A	anliantions De		- Emarra	owle									
U68 ADF A	Applications De 004 EQUIPMENT			WOLK			1	,259	0	06/13			
EQFN	005 EQUIPMENT	AND FURN	VITURE				_	319	Ö	06/14			
EQFN	006 EQUIPMENT	AND FURI	NITURE					106	0	06/15			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
068 CAS	Case Assignment System		•	0.5 / 5.0	
EQFN	001 EQUIPMENT AND FURNITURE	1,294	0	06/13	
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS				
EQFN		1,272	0	06/14	
EQFN		1,100	0	06/15	
EQFN	007 EQUIPMENT AND FURNITURE	154	0	06/16	
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS				
EQFN		2,500	0	06/16	
EQFN	<del></del>	4,000	Ō	06/17	
EQFN		1,500	0	06/18	
EQFN		1,182	0	06/19	
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/14	
EQFN		1,000	0	06/15	
068 DATAWRHS	ACS DATA WAREHOUSE				
EOFN		634	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	200	ő	06/15	
EQFN		500	0	06/17	
EQFN		200	ŏ	06/18	
EQFN	<del></del>	200	Ö	06/19	
060 550546	T TOWN DO THE TOWN OF THE TOWN OWN OWN OWN OWN OWN OWN OWN OWN OWN				
068 EFORMS EOFN	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM  006 EQUIPMENT AND FURNITURE	1,192	1,479	06/13	
EQFN	000 EQUIPMENT AND FORNITORE	1,192	1,4/9	06/13	
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )				
EQFN		157	0	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14	
068 FTC	Family Team Conference System (FTC)				
CO#: BA EQFN		50	194	06/13	
069 CENTEDATION	GENERATOR FOR 150 WILLIAM STREET				
EOFN		0	281	06/13	
DŽII	OUL EQUITMENT AND FORMITORE	ů	201	00/13	
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS		_		
EQFN	004 EQUIPMENT AND FURNITURE	2,934	0	06/13	
068 INFIN	INTEGRATED FINANCIAL SYSTEM				
EQFN	001 EQUIPMENT AND FURNITURE	7,800	1,002	01/13	
068 LUC	L-U-C Data Sharing Project				
EQFN		1,051	645	10/12	
DŽLI	004 EQUITEMI AND FORMITORE	1,031	045	10/12	
	NETWORK CABLING FOR ACS				
EQFN	005 EQUIPMENT AND FURNITURE	0	161	06/13	
EQFN		0	157	06/18	
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19	
068 NETSERVER	NETWORK SERVERS				
EQFN	002 EQUIPMENT AND FURNITURE	0	397	06/13	
EQFN		349	307	06/16	
~	<del>~</del>			•	

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	146	129	06/15			
068 NETWORK	Network Consolidation	_					
EQFN	004 EQUIPMENT AND FURNITURE	0	516	06/13			
068 VMWARE	SERVER VIRTUALIZATION						
EOFN		0	375	06/13			
	003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	0	187	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	U	10/	06/19			
068 WANLAN	NETWORK WAN/LAN						
EOFN	004 EQUIPMENT AND FURNITURE	746	901	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	0	140	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	0	161	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	Ō	655	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	0	210	06/17			
EOFN	009 EQUIPMENT AND FURNITURE	Ō	187	06/19			
-2		_					
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
EQFN	019 EQUIPMENT AND FURNITURE	0	157	06/13			
_	~			•			
096 CCHSECM	CC & HS Electric Case Management System.						
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	11,976	0	05/13			
~ ~	-	• -		•			
096 JJASS	Juvenile Access Support System (JASS)						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	13,918	0	05/13			
_	-	-		•			

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (C. IN TUDUCANDS / COMMITMENT TOTAL C. EVALUATION OF THE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 068 105 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE BUDGET LINE: CS-5 AVAILABLE BALANCE AS OF: 07/31/12 \$11,499,099.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 13 \* \* FY 15 \* ADOPTED (C)\* 11,499 \* 679 \* 706 \* 731 \* (C)\* 5,081 \* 679 \* 706 \* 731 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 873 \* 4,208 \* 5,081 FORCST(C)\* 873 \* 4,208 \* 5,081 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	0	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068 JJFLE	EET	Secure Passenger Vans						
	EQVH	005 EQUIPMENT - VEHICLES	50	0	07/13			
	EQVH	006 EQUIPMENT - VEHICLES	378	0	06/15			
	EQVH	007 EQUIPMENT - VEHICLES	126	0	07/16			
	EQVH	008 EQUIPMENT - VEHICLES	42	0	07/17			
068 JJ1FA	ACREN	FACILITIES RENOVATIONS				DSGN	06/04	12/04
	CONS	001 CONSTRUCTION	397	0	06/13			
	CONS	002 CONSTRUCTION	873	Ō	07/12			
	CONS	003 CONSTRUCTION	629	Ō	07/13			
	CONS	004 CONSTRUCTION	328	0	07/14			
	CONS	005 CONSTRUCTION	731	0	07/15			
	CONS	006 CONSTRUCTION	628	0	07/16			
	CONS	007 CONSTRUCTION	748	0	07/17			
	CONS	008 CONSTRUCTION	805	0	07/18			
	CONS	009 CONSTRUCTION	820	0	06/20			
	CONS	010 CONSTRUCTION	836	0	07/21			
850 BXDET	тст	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
000 211221	CONS	110 CONSTRUCTION	2,428	0	06/13			
	IFDS	111 IFA DESIGN	80	0	06/13			
	11 00		00	Ū	00/15			
850 JJ1-S	SEC	SECURITY & CONTROL SYSTEM UPGRADE						
	CONS	112 CONSTRUCTION	942	0	06/13			
	CTGY	113 CONTINGENCY	160	0	06/13			
	IFSP	114 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
850 JJ1AD	DMISS	RENOVATION OF BRIDGES ADMISSIONS AREA				CONSCOMP	04/12	05/14
	CONS	004 CONSTRUCTION	200	0	06/13		•	-
	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 JJ1CR	RHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
330 33101	IFSP	010 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
	CONS	011 CONSTRUCTION	3	ŏ	06/13			
	30112		•	· ·	00, 20			

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1HOGATE HORIZON - GATE AND WALL REC	CONSTRUCTION				CONSCOMP	08/11	09/13
IFSP 002 IFA CONSTRUCTION SUPP	RVIS	50	0	06/13			
CONS 006 CONSTRUCTION		206	0	06/13			
IFDS 007 IFA DESIGN		60	0	06/13			
856 JJ1BWAY CENTRAL OFFICE RELOCATION- CO#: EE EQFN CQ 004 EQUIPMENT AND FURNITU		32	0	06/13			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 84

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

\$96,040,200.01 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$34,651,872.64 (NON-CITY) CONTRACT LIABILITY: \$10,115,679.95 (CITY) \$248,107.29 (NON-CITY)

			ADOPTED APPRO	OPR	IATIONS					CC	MMITMEN	NT PLAN			
	FY 13	*	FY 14 *		FY 15 *		FY 16	FY 13	*	FY 1		FY	15	*	FY 16
CITY(C)	38,841	. *	4,989 *		3,775 *		4,089	82,787	*	7,	643 *	$\epsilon$	,150	б *	4,909
NON-CITY(N)	2,076	*	833 *		990 *		1,093	22,120	*	1,	165 *	1	.,38	5 *	1,530
							FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FORCS	r (N)		ACTUA	L (N)
JULY	873	*	873	*	870	0			C	) <b>*</b>		645	*		56
AUG	0	*	0 ;	*	(	0			C	) *		0	*		0
SEPT	0	*	0 ;	*	(	0			C	) *		0	*		0
OCT	1,051	*	1,051	*	(	0			645	<b>*</b>		645	*		0
NOV	0	*	0 ;	*	(	0			C	) *		0	*		0
DEC	0	*	0 ;	*	(	0			(	) *		0	*		0
JAN	7,880	*	7,880	*	(	0			1,002	*		0	*		0
FEB	0	*	0 ;	*	(	0			C	) *		0	*		0
MARCH	57	*	0 ;	*	(	0			C	) *		0	*		0
APRIL	294	*	294	*	(	0			C	) *		0	*		0
MAY	25,907	*	25,907	*	(	0			C	) *		0	*		0
JUNE	46,725	*	46,782	*	(	0			20,473	*		20,473	*		0
FY 13	82,787	*	82,787	*	870	0			22,120	) <b>*</b>		21,763	*		56

BUDGET LINE: I AVAILABLE BAI			5 <b>#:</b> 8			URCHASE		EDP EQUI	PMENT I	FOR :	DoITT &	DESIG	N/IN:	STALL/	IMPLEME		ITYNET 6 (NON-0	( עידי		
CONTRACT LIAE			,,, 51, 1	-	• •	93,463.		(CITY)									0 (NON-0	-		
ITD EXPENDITU						324,759.		(CITY)						خ	7 504 7	•	4 (NON-0	-		
IID EXPENDITO		, 12	+ =	Y 14				FY 16	*		*	T337 1	13		FY 14				TRY 16	
ADODEED (C)		13				FY 15	<u> </u>	FY 16	*		(C)*						FY 15	<u> </u>	FY 16	<u>_</u> _
ADOPTED (C)	•	00,892	•	10,300	U ^		•						,996	•	10,300	•		•		•
APPROPRIATIONS									COMM.	T.I.WE	NT PLAN			4.						
(N)	) *		*		*		*				(N)*			*		*		*		<del>*</del>
				_					2013				_							
	JLY	AUG	SEP		OCT	NOV		DEC	JAN		FEB	MARCI		APRIL		.Y	JUNE		FY 13	
	,745 *	3,500	*	*		*	*			*		*	*		*		* 171,75		178,9	
FORCST(C)*3,	,745 *	3,500		*		*	*	*		*		*	*		*		* 171,75		178,9	196
ACTUAL(C)* 3,	,745 *		*	*		*	*			*		*	*		*		*	*	3,7	145
*	*		*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PLA	N	CURRENT	мтт.	STONE	
AGY ID NO	DECCD.	IPTION										COST		COST			MILESTON			
AGI ID NO	DESCR.	LPIION										COSI		COSI	COMM D	AIE .	MITTESIONI	PIAL	CI END	
111 DOTHEDROW	De TMM	The 4	a.		<b>W</b>		٦	J												
111 DOIT5DESM						ment so	Tuc	1011				10		^	06/1	2				
CO#: 13 EQFN	005	EQUIP	MENT AN	D FURI	NITURE							10		0	06/1	.3				
			_																	
111 DOIT5DOE						lation														
CO#: M1 EQFN	002	EQUIPM	MENT AN	D FURI	NITURE							2		0	06/1	.3				
111 DOIT6CSMS	DOITT	: Citiz	zens Se	rvice	Manage	ement Sy	ste	m												
CO#: 13 EQFN	007	EQUIPM	MENT AN	D FURI	NITURE						4	,565		0	06/1	.3				
111 DP1PROJ	DOITT	'S EDP	Projec	ts -	Curren	ıt Year														
EOFN			MENT AN								66	,737		0	06/1	3				
	• • • • • • • • • • • • • • • • • • • •										•	,		•						
111 DP1PROJ1	DOTTT	SEDE	Projec	ts - (	Out-Vea	r Plann	ina													
EQFN			MENT AN			ir rain.	9				10	,300		0	06/1	4				
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111 35755000	MUDD I		Dhata		011															
111 NYPD8SIGL		_										4 =		_	06/1	_				
CO#: 11 EQFN	001	EQUIP	MENT AN	D FURI	NITURE							15		0	06/1	.3				
		_						_												
858 DOITIHSS						n Servi	.ces	/AccessNY	3											
EQFN			MENT AN									158		0	06/1					
EQFN	006	EQUIPM	MENT AN	D FURI	NITURE						5	,871		0	06/1	.3				
858 DOITXACCS	DOITT	HHS-Co	nnect	Online	e Apps	and PMC	)													
CO#: 12 EQFN	001	EOUIPM	MENT AN	D FURI	NITURE							58		0	06/1	3				
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858 DOITXAPM	DOITT	Applic	ation	Perfo	rmance	Managem	ent	Project												
CO#: 12 EQFN			MENT AN					,				600		0	06/1	3				
COM. IN HOPPIN	001	T												J	30,1	_				
858 DOITXCITI	DOTTT	CTTTC	rty Dha	<b>60 T</b>	Tmnleme	ntation														
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858 DOITXCOIB						II DISCI	.osu	res system	n					_		_				
CO#: 12 EQFN	001	EQUIP!	MENT AN	ואטיז ע	NTTURE							12		0	06/1	.3				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOITXCSQA CO#: M3 EQFN	DOITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	46	0	06/13		
-	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25-	0	08/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	25	Ō	06/13		
858 DOITXIHSQ CO#: 12 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/13		
858 DOITXINUP CO#: 12 EQFN	DOITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	2	0	06/13		
858 DOITXMFSW CO#: 12 EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/13		
858 DOITXSAN CO#: 12 EQFN	DOITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5	0	06/13		
858 DOITXVIDO CO#: 11 EQFN CO#: 13 EQFN		138 2	0	06/13 07/12		
858 DOITXWALL CO#: 12 EQFN	DOITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	828	0	06/13		
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DOITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 146	0	06/13 06/13		
-	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	446	0	06/13		
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	1,028	0	06/13		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	107	0	08/12		
858 DOIT1CNET CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN		166 129 3,182	0 0 0	07/12 08/12 06/13		
858 DOIT1CPMO CO#: 12 EQFN	DOITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	64	0	06/13		
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	816	0	06/13		
	DoITT CITIServ System Integration		_			
CO#: M2 EQFN CO#: M3 EQFN CO#: 13 EQFN		142 81 166	0 0 0	06/13 08/12 07/12		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT1CSUP CO#: 13 EQFN	DOITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/13	
858 DOIT1CSUX CO#: 13 EQFN	DOITT: Unix Upgrade - CITIServ Portion 001 EQUIPMENT AND FURNITURE	72	0	08/12	
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/13	
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	460	0	06/13	
858 DOIT1EXCH CO#: DR EQFN CO#: 12 EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 103	0	08/12 06/13	
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/13	
858 DOIT1INIT CO#: 12 EQFN CO#: 13 EQFN	DOITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	875 79	0 0	06/13 07/12	
858 DOIT1INUP EQFN CO#: M6 EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,492 25	0	06/13 08/12	
858 DOIT1ITSM EQFN	DOITT ITSM ELA 001 EQUIPMENT AND FURNITURE	8,557	0	06/13	
858 DOITIONSE CO#: M3 EQFN CO#: 12 EQFN	DOITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 696	0 0	08/12 06/13	
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/13	
858 DOIT1SUPP CO#: 13 EQFN	DOITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	567	0	06/13	
858 DOIT1TAPE CO#: 12 EQFN	DOITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	395	0	06/13	
858 DOIT1UNIX EQFN CO#: M6 EQFN CO#: 13 EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,763 357 68	0 0 0	06/13 08/12 07/12	
858 DOIT1WIRE EQFN	DoITT: Citywide Mobile Wireless Network Expansion 003 EQUIPMENT AND FURNITURE	10,258	0	06/13	
858 DOIT2ALCM EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	349	0	06/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	407	0	06/13	
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	678	0	06/13	
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	955	0	06/13	
858 DOIT2CSOP EQFN CO#: M1 EQFN CO#: M2 EQFN EQFN	DOITT CITISERV Staff Augmentation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,241 250 191 1,273	0 0 0 0	06/13 07/12 08/12 06/13	
858 DOIT2CSPS CO#: M4 EQFN CO#: 13 EQFN	DOITT CITISERV Phase 1 PMO 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	65 92	0	08/12 06/13	
858 DOIT2CWSD EQFN CO#: 13 EQFN EQFN CO#: M1 EQFN	DOITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,191 8 622 1,116	0 0 0 0	06/13 07/12 06/13 08/12	
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	164	0	06/13	
858 DOIT2DOE EQFN CO#: 13 EQFN	DOITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	411 210	0	06/13 07/12	
858 DOIT2EDIS EQFN CO#: M2 EQFN	DOITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	287 808	0	06/13 08/12	
858 DOIT2EXCH EQFN CO#: 13 EQFN EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,553 1,196 1,287	0 0 0	06/13 07/12 06/13	
858 DOIT2GOV EQFN	DOITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	7,896	0	06/13	
858 DOIT2HHSA EQFN	DOITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	1,016	0	06/13	
858 DOIT2IVRL CO#: 13 EQFN	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	280	0	06/13	
858 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	500	0	06/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT2NYCW EQFN CO#: 13 EQFN EOFN	DOITT NYCWIN IT Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 286 860	0 0 0	06/13 07/12 06/13	
_	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	642 1,033	0	06/13 06/13	
858 DOIT2PUMP EQFN CO#: M1 EQFN	DOITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,408 127	0	06/13 08/12	
858 DOIT2RMSI EQFN	DoITT Resource Management SI 001 EQUIPMENT AND FURNITURE	520	0	06/13	
858 DOIT2SNOW EQFN	DOITT Snow Plow Map Website 001 EQUIPMENT AND FURNITURE	20	0	06/13	
858 DOIT2STAR EQFN	DOITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE	301	0	06/13	
858 DOIT2SWAT EQFN CO#: M2 EQFN	DOITT CITIServ SWAT Teams Extension 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,734 229	0	06/13 08/12	
858 DOIT3CNET EQFN	DOITT: CityNet Upgrade Phase 2 001 EQUIPMENT AND FURNITURE	12,916	0	06/13	
858 DOIT3CSMS EQFN	DOITT 311 Quality Monitoring application upgrade 001 EQUIPMENT AND FURNITURE	833	0	06/13	
858 DOIT3OPEN EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	1,778	0	06/13	
858 DOIT3SWAT EQFN	DOITT CITIServ SWAT HW Project 001 EQUIPMENT AND FURNITURE	1,237	0	06/13	
858 DOIT311IG EQFN	DOITT 311 Online Customer Service Integration 001 EQUIPMENT AND FURNITURE	539	0	06/13	
858 DOIT311W2 CO#: 11 EQFN	DoITT 311 on the Web & Citizens Pictures and Videos System 003 EQUIPMENT AND FURNITURE	68	0	06/13	
858 DOIT311X EQFN	DOITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/13	
858 DOIT6CNET CO#: 11 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE	6	0	06/13	
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/13	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/13		
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/13		
858 DOIT7DTV CO#: 11 EQFN	DOITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/13		
858 DOIT7EDS CO#: 12 EQFN	DOITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/13		
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/13		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/13		
858 DOIT8APM EQFN	DOITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/13		
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/13		
858 DOIT8CODE CO#: 11 EQFN	DOITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/13		
858 DOIT8COIB CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/13		
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	505	0	06/13		
858 DOITSHHS CO#: 12 EQFN CO#: 13 EQFN	DOITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3- 3	0	07/12 06/13		
858 DOIT8TOOL CO#: 12 EQFN CO#: 13 EQFN	DOITT: Network Management Tools 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,335 1,018	0	06/13 07/12		
858 DOIT8VITL EQFN	DOITTVITAL QIP 002 EQUIPMENT AND FURNITURE	22	0	06/13		
858 DOIT8WALL CO#: 12 EQFN	DOITT IT Security IFA 004 EQUIPMENT AND FURNITURE	84	0	06/13		
858 DOIT9DOCS CO#: 12 EQFN	DOITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	228	0	07/12		
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,003	0	06/13		

91

AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
858 DOIT9JPNU	роттт	Juniper	Networ	rk IIpgrade	<u> </u>									
CO#: 12 EQFN				FURNITURE					34	0	06/13			
858 DOIT9MOSS										_				
CO#: 12 EQFN CO#: 13 EQFN				FURNITURE FURNITURE					209 78-	0	06/13 07/12			
CO#: 13 EQFN				FURNITURE					184	0	06/13			
858 DOIT9NTFY	DoITT	Notify N	1YC											
CO#: M3 EQFN				FURNITURE					80	0	08/12			
CO#: 13 EQFN				FURNITURE					731	0	06/13			
CO#: 14 EQFN	002	FOOTPMEL	NI AND	FURNITURE	5				149	U	07/12			
858 DOIT9SCUT CO#: 11 EQFN				ons Obser		it (SCOUT	r)		57	0	06/13			
		-							3,	Ū	00/13			
858 HHS2ACLR EQFN				or Program FURNITURE					5,995	0	06/13			
BUDGET LINE: I	DP-2	FMS #	‡ <b>:</b> 858	3 101	ECTP EMER	GENCY COM	MMUNICATIO	ON SYSTI	EMS AND F	ACILITIES				
AVAILABLE BAI					,048,663.6						26,009,147.	00 (NON-CI	ITY)	
CONTRACT LIAE					,602,978.1		•			4.		00 (NON-CI		
ITD EXPENDITU		Y 13 *	FY		,415,657.7 FY 15	0 (CITY) * FY ]	-		* FY	<del>-</del>	38,988,078. FY 14 *	00 (NON-C1 FY 15	-	'Y 16 *
ADOPTED (C)		*	FI	*		<u>* FI                                   </u>	*	()		4,942 *	*	FI 13	*	*
APPROPRIATIONS							COMM	ITMENT		-,				
(N)	) *	*		*		*	*	(1	N)*	*	*		*	*
.π.	JLY	AUG	SEPT	OCT	NOV	DEC	FY 2013 JAN	FE	B MAR	CH APRII	L MAY	JUNE	F	Y 13
PLAN (C)*	173 *	124 *	DHEI	*	*	*	*	*	*	*	*	* 584,645		584,942
FORCST(C)*	173 *	124 *		*	*	*	*	*		.a.	*	* 584,645	; *	E04 040
ACTUAL(C)*	173 *	*		*	*	*	*		*	*				584,942
*	*	*		*	*	*		*	*	*	*	*	*	173
PLAN (N)*	*						*	*	*	* *	*		*	
FORCST(N)*				*	*	*	*	*	* * *	* * *	* * *		*	
	*	*		* * *				*	*	* *	*		*	
ACTUAL(N)*					*	*	*	* * *	* * * *	* * * *	* * * *	* * * * *	* * *	173
	*				*	*	*	* * *	* * *	* * *	*     *     *     *     *     *     *		* * * * MILEST	173
ACTUAL(N)*  MGN PROJECT	* DESCR	* * IPTION			*	*	*	* * *	* * * * *	* * * * *	*     *     *     *     *     *     *	* * * * * * * * * *	* * * * MILEST	173
ACTUAL(N)*  MGN PROJECT AGY ID NO	DESCR	* IPTION NYPD UCT	NT AND		* *	*	*	* * *	* * * * *	* * * * *	*     *     *     *     *     *     *	* * * * * * * * * *	* * * * MILEST	173
ACTUAL(N)*  MGN PROJECT AGY ID NO  056 NYPDUCT	DESCR:	* IPTION NYPD UCT		*	* *	*	*	* * *	* * * * * CITY	*     *     *     *     *     NC     COST	*  *  *  *  *  PLAN  COMM DATE	* * * * * * * * * * *	* * * * MILEST	173
MGN PROJECT AGY ID NO  056 NYPDUCT EQFN	DESCR.  ECTP 1 003	*  IPTION  NYPD UCT  EQUIPMEN  FDNY EMS	CAD	*	* * *	*	*	* * *	* * * * * CITY	*     *     *     *     *     NC     COST	*  *  *  *  *  PLAN  COMM DATE	* * * * * * * * * * *	* * * * MILEST	173
MGN PROJECT AGY ID NO  056 NYPDUCT EQFN  057 FDNYEMSC CO#: 13 EQFN  057 FDNY7STAR	ECTP 1 002	*  IPTION  NYPD UCT  EQUIPMEN  FDNY EMS  EQUIPMEN  FDNY Star	CAD NT AND	* *  FURNITURE	* * *	*	*	* * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     PLAN     COMM DATE  06/13	* * * * * * * * * * *	* * * * MILEST	173
MGN PROJECT AGY ID NO  056 NYPDUCT EQFN  057 FDNYEMSC CO#: 13 EQFN	ECTP 1 002	*  IPTION  NYPD UCT  EQUIPMEN  FDNY EMS  EQUIPMEN  FDNY Star	CAD NT AND	* * FURNITURE	* * *	*	*	* * *	*     *     *     *     *     CITY     COST	* * * * * * * * * * * * * * * * * * *	* * * * * * PLAN COMM DATE	* * * * * * * * * * *	* * * * MILEST	173

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/13			
111 PSAC2DSGN CO#: M3 DSGN	PSAC 2: Additional Design Services 001 DESIGN	8	0	08/12			
111 PSAC2LAND CO#: 12 SITE	PSAC 2: Land Acquisition 001 SITE	4,025	0	06/13			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	<b>493</b> 50	0	06/13 06/13			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/13			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	333 133	0	06/13 06/13	CONSCOMP	10/08 1	0/08
850 F1755C099 CO#: R1 DSGN CO#: R3 DSGN CO#: 11 DSGN DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN 039 DESIGN 039 DESIGN 047 DESIGN	39 75 16 132	0 0 0 0	06/13 06/13 06/13 06/13			
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	406 198	0	06/13 06/13			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/13			
858 DOITECTP CONS	Emergency Communications Systems & Facilities 007 CONSTRUCTION	362,903	0	06/13			
858 DOIT5ROOF CO#: 12 EQFN EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 131	0	06/13 06/13			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/13			
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	105,944 88,938	0	06/13 06/13			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/13			
858 ECTPXPMQ CO#: M2 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/13			

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 ECTP1EMD	ECTP EMD Cutover SI Services						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/13			
050 50551530	TOWN To allition Cutous for DOIG1						
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1	25	•	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/13			
858 ECTP1SME	ECTP Subject Matter Expertise Services						
CO#: M6 EOFN		116	0	08/12			
CO#: 13 EOFN		1,489	0	06/13			
CO#: 14 EQFN	<del></del>	173	0	07/12			
_	-						
858 ECTP2IVAV	ECTP Independent Verfication & Validation						
EQFN	002 EQUIPMENT AND FURNITURE	3,455	0	06/13			
050 paratepin							
	ECTP PSAC1 Internet Security for FDNY	200	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/13			
858 911SIHP1	911 Systems Integrator Task Order #1 Group #1						
EOFN	010 EQUIPMENT AND FURNITURE	2,206	0	06/13			
~		•					
858 911SIHP2	911 Systems Integrator Task Order #1 Group #2						
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	910	0	06/13			
CO#: 11 EQFN	009 EQUIPMENT AND FURNITURE	60	0	06/13			
858 911SIHP3	911 Systems Integrator Task Order #1 Group #3	•	_	06/12			
CO#: 13 EQFN	006 EQUIPMENT AND FURNITURE	2	0	06/13			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/12

\$1,015,176,321.36 (CITY) \$646,196,441.78 (CITY) \$26,009,147.26 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)

			ADOPTED API	PROF	RIATIONS					COMMITME	NT PLAN		
	FY 13	*	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14 *	FY 15	*	FY 16
CITY(C)	100,892	*	10,300	*		*		763,938	*	10,300 *		*	
NON-CITY(N)		*		*		*			*	*		*	

				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918 *	3,918 *	3,918	0 *	0 *	0
AUG	3,624 *	3,624 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	756,396 *	756,396 *	0	0 *	0 *	0
FY 13	763,938 *	763,938 *	3,918	0 *	0 *	0

95

AVAILABLE B. CONTRACT LI			OF: 07	7/31	/12				,000.		(CITY)										0.00 0.00		ON-CI	-		
ITD EXPENDI		-•							,613.		(CITY)										0.00		ON-CI			
	*	FY	13 '	*	FY 1	L <b>4</b>	*	-	15	*	FY 1	6	*		*	FY 13		•	Y 14	•		FY 1		*	FY	16
ADOPTED (	C)*		7,150 '	*			0 *			*			*		(C)*	193,4				000				*		
APPROPRIATIO	NS		-		_								COMMIT	'ME	NT PLAN	-			-							
(	N)*		1	*			*			*			*		(N)*	2,0	00	*			*			*		
												FΥ	2013													
	JULY		AUG		EPT		OCT		NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUI	1E		FY	
PLAN (C)* 2					,000			*		*			25,000		*			25,000			*		3,453			3,453
FORCST(C)* 2			,	* 15	,000	*		*		*		*	25,000	*	*		*	25,000	*		*	103	3 <b>,4</b> 53	3 *		3,453
ACTUAL(C)* 2	25,000		1	*		*		*		*		*		*	*		*		*		*			*	2	25,000
*		*	•	*		*		*		*		*		*	*		*		*		*			*		
PLAN (N)*		*	3	*		*		*		*		*		*	*		*		*		*		2,000			2,000
FORCST(N)*		*		*		*		*		*		*		*	*		*		*		*	2	2,000	) <del>*</del>		2,000
ACTUAL(N)*		•	<u>'</u>											*					•							
MGN PROJECT															C.	ITY		NC	E	LAN		CURRI	INT	MILI	ESTON	Œ
AGY ID NO	DES	CRI	PTION													OST						ILES?				END
040	903	1 2																								
040 SCA13 CON	SCA TC 0		CONSTRU	TOTT	ON										103,	452	2	,000	0.6	713						
CO#: A CON			CONSTRU												25,			,000		7/12						
CO#: A1 CON			CONSTRU												15,			0		12						
CO#: A2 CON			CONSTRU												25,			Ô		/13						
CO#: A3 CON			CONSTRU												25,			Ŏ		1/13						
040 SCA14	SCA	14																								

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA		S OF: 0	#: 04 7/31/12		\$4,3	00,000		(CITY)			CENTER						NON-CI			
CONTRACT LIA	BILITY:						.00	(CITY)							\$.(	00 (	NON-CI	ITY)		
ITD EXPENDIT							.00	(CITY)							\$.(		NON-CI			
		Y 13		14	*	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY	15	*	FY	16
	Z) *	3,800	*		*		*		*		(C)*	4,300	*		*			*		
APPROPRIATION										ITMENT										
(N	1) *		*		*		*		*		(N)*		*		*			*		
									2013											
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		'EB	MARCH	APRIL		AY		UNE		FY	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	4,300			4,30
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	4,300	) *		4,30
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
*	*		*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT											C	ITY	NC	PI	.AN	CUR	RENT	MILES	STON	E
AGY ID NO	DESCR	IPTION									C	OST	COST	COMM	DATE	MILE	STONE	START	ΓЕ	ND
CONS	3 158	CONSTR	JCTION								4,	300	0	06/	13					
BUDGET LINE:	E-D4001	FMS	#: 04	0 805		 TT														
			#: 04 7/31/12			TT 000,000	.00	(CITY)							 \$.(		NON-C	ITY)		
BUDGET LINE:  AVAILABLE BA  CONTRACT LIA	LANCE A					000,000		(CITY)									NON-CI	-		
AVAILABLE BA	LANCE AS					000,000 \$	.00	(CITY)							\$.(	00 (	NON-CI	ITY)		
AVAILABLE BA	LANCE AS ABILITY: TURES:	S OF: 0	7/31/12		\$3,5	00,000 \$ \$	.00		*		*	FY 13	*	 FY 14	\$.( \$.(	00 ( 00 (	NON-CI	ITY)	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * F	S OF: 0	7/31/12 * FY	14	\$3,5 *	000,000 \$	.00	(CITY)	*					FY 14 2.50	\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY)	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: TURES: * F	S OF: 0	7/31/12 * FY		\$3,5 *	00,000 \$ \$	.00 .00 *	(CITY)	*		(C)*	FY 13 3,500		FY 14 2,50	\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY) *	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * F C)*	S OF: 0 Y 13 2,500	7/31/12 * FY	14	\$3,5 *	00,000 \$ \$	.00 .00 *	(CITY)	*	ITMENT	(C)*				\$.( \$.(	00 ( 00 (	NON-CI	ITY) ITY) *	FY	 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * F	S OF: 0 Y 13 2,500	7/31/12 * FY *	14	\$3,5 * *	00,000 \$ \$	.00 .00 *	(CITY) (CITY) FY 16	* COMM: *	ITMENT	(C)*		*		\$.( \$.( *	00 ( 00 (	NON-CI	ITY) ITY) * *	FY	16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500	7/31/12 * FY *	14 2,500	\$3,5 * * *	500,000 \$ \$ FY 15	*	(CITY) (CITY) FY 16	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * F C)*	S OF: 0 Y 13 2,500	7/31/12 * FY *	14 2,500	\$3,5 * *	00,000 \$ \$	*	(CITY) (CITY) FY 16	* COMM: *	ITMENT	(C)*		*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15	ITY) ITY) * * *	FY	13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500	7/31/12 * FY *	14 2,500	\$3,5 * * *	500,000 \$ \$ FY 15	*	(CITY) (CITY) FY 16	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	13 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500	7/31/12 * FY *	14 2,500	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15	ITY)  *  *  *	FY	13 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500 AUG	7/31/12 * FY *	14 2,500	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	13 3,500
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	13 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AMBILITY: FURES:  * F C)* IS I) *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ALABILITY: FURES: * F C)* IS IS IULY * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	ITMENT	(C)* PLAN (N)*	3,500 MARCH * * * * * * * * * * * * * * * * * * *	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	13 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ALABILITY: FURES: * F C)* IS I)* IULY * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*	3,500  MARCH  * * * * * * *	*	2,50	\$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 3,500	ITY)  *  *  *	FY	13 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ALABILITY: FURES: * F C)* IS I)* IULY * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* ' PLAN (N)* 'EB * * * * * *	3,500  MARCH  * * * * * * *	* APRII	2,50	\$.( \$.( \$.( * * * * * * *	00 (00 (00 ) FY	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 3,500 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: FURES: * F C)* NS NS * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	2,50	\$.( \$.( 0 * * * * * * * * * * * * * * * * * * *	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: FURES: * F C)* NS NS * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	3,500  MARCH  * * * * * * *	* APRII	2,50	\$.( \$.( 0 * * * * * * * * * * * * * * * * * * *	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AABILITY: FURES: * F C)* NS 1)* TULY  * * * * * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* ' PLAN (N)* 'EB  * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	2,50	\$.( \$.( 0 * * * * * * * * * * * * * * * * * * *	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA13	ALANCE ALABILITY: FURES: * F C)* IS IV IV IV * * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  ** * * * * * * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	2,50	\$.( \$.( \$.0 * * IAY	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE ALABILITY: FURES: * F C)* IS IV IV IV * * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  ** * * * * * * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII	2,50	\$.( \$.( \$.0 * * IAY	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA13 CONS	ALANCE ALABILITY: FURES: * F C)* IS I)* IULY  * * * * * * * * * * * * * * * * * *	Y 13 2,500 AUG	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  ** * * * * * * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	2,50	\$.( \$.( \$.0 * * IAY	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,500 3,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  040 SCA13	ALANCE ALABILITY: FURES: * F C)* IS IS IV  * * * * * * * * * * * * * * * * * *	Y 13 2,500 AUG	* FY  * * * * * * * * * * * * * * * * * *	* * * *	\$3,5 * * *	00,000 \$ FY 15 NOV	*	(CITY) (CITY) FY 16  FY DEC	* COMM: * 2013	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  **EB  * * * * * * * * * * * * * * * *	3,500  MARCH  * * * * * * * * * * * * * * * * * *	* APRII  NC COST	2,50	\$.( \$.( \$.( * * * * * * * * * * * * * * * * * * *	00 (00 (00 )	NON-CI NON-CI 15 15 UNE 3,500 3,500	TTY)  TTY)  *  *  *  *  *  *  MILES	FY :	13 3,50 3,50

BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	NCE AS	OF: 07/	31/12	K01	\$6,522	,000.00		CLOIDENI,	SECTION	T 211 & 249	ADDITIO	5115	\$.00 \$.00	(NON-CI	-		
ITD EXPENDITUR							(CITY)						-	(NON-CI	-		
*		13 *	FY 1			15 *	FY 16	*		* FY 13	*	FY 14	•	•	-	FY 1	6
ADOPTED (C)*		5,941 *	FLJ	L-T	*	*	FI IO	*	(C)		22 *	FI IT	*	FI IJ	*	FI 1	.0
APPROPRIATIONS	-	,,,,,,						COMMT	MENT PI	•							
(N)*	+	*			*	*		*	(N)		*		*		*		
(,							F	Y 2013	\-\'								
JUL	LY A	UG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAS	ζ	JUNE		FY 1	.3
LAN (C)*	*	*	2,000	*	*	*		* 2,000	*	*	*	*	*	2,522	*	6	,52
FORCST(C)*	*	*	2,000	*	*	*		* 2,000	*	*	*	*	*	2,522	*	6	,52
CTUAL(C)*	*	*		*	*	*		*	*	*	*	*	*		*		
*	*	*		*	*	*		*	*	*	*	*	*		*		
LAN (N)*	*	*		*	*	*		*	*	*	*	*	*		*		
ORCST(N)*	*	*		*	*	*		*	*	*	*	*	*		*		
CTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*		*		
GN PROJECT										CITY	NC	PLAN	1 G	URRENT :	MILES	STONE	:
GY ID NO	DESCRIP	PTION								COST	COST	COMM DA	ATE MI	LESTONE	START	C EN	ID
40 SCA13 CONS CO#: A CONS		ONSTRUC	TION							2,000 2,522 2,000	0 0 0		3				
CO#: A1 CONS  UDGET LINE: E-	100 C		: 040	M01				PRESIDENT	SECTIO	ON 211 & 24	 9 ADDIT:	IONS	\$.00	(NON-CI	 TY)		
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI	100 C 	 FMS #	: : 040 31/12		\$8,913 \$5,359 \$29,229	,000.00 ,294.00			SECTIO	ON 211 & 24		IONS	•	(NON-CI	TY) TY)	FY 1	.6
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *	100 CM001 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 040 31/12		\$8,913 \$5,359 \$29,229	,000.00 ,294.00 ,706.00	(CITY) (CITY) (CITY)		SECTIO	* FY 13			\$.00 \$.00	(NON-CI	TY) TY)	FY 1	.6
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	100 CM001 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 040 31/12		\$8,913 \$5,359 \$29,229	,000.00 ,294.00 ,706.00	(CITY) (CITY) (CITY)	5 * *		* FY 13	*		\$.00 \$.00	(NON-CI	TY) TY)	FY 1	.6
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	-M001 ANCE AS ILITY: RES: FY 6	FMS # OF: 07/	: : 040 31/12	L4	\$8,913 \$5,359 \$29,229	,000.00 ,294.00 ,706.00	(CITY) (CITY) (CITY) FY 16	5 * * COMMI'	(C)	* FY 13 )* 8,9	*		\$.00 \$.00	(NON-CI (NON-CI FY 15	TY) TY)	FY 1	.6
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/	: : 040 31/12 FY 1	L4	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	5 * COMMI:	(C) MENT PI (N)	* FY 13 )* 8,9 .AN	* 13 * *	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  *  *  *		
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1	L4 O	\$8,913 \$5,359 \$29,229 * FY	,000.00 ,294.00 ,706.00	(CITY) (CITY) (CITY) FY 16	* COMMIT  * Y 2013 JAN	(C) MENT PI (N) FEB	* FY 13 )* 8,9	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * *	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT  * Y 2013 JAN	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  UUL LAN (C)* ORCST(C)* CTUAL(C)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
CO#: A1 CONS	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/  13 * 5,836 * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 2,913	TY) TY) * * *	FY 1	.3
CO#: A1 CONS  UDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	-M001 ANCE AS ILLITY: RES: FY 6	FMS # OF: 07/ 13 * 5,836 * * * * * * * * * * * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 .AN	* 13 * * APRI	FY 14  L MAY  * * * * * * * * * PLAN	\$.00 * * * * * * * *	JUNE 2,913 2,913	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 8 8	.3 3,91 3,91
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* ** CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO	-M001 ANCE AS ILITY: RES: * FY * 6 * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 13 * 5,836 * * * * * * * * * * * *	: 040 31/12 FY 1 SEPT 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 13 *  * APRII  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  L MAY  * * * * * * * * * PLAN	\$.00 * * * * * * * *	JUNE 2,913 2,913 URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 8 8	.3 3,91 3,91
CO#: A1 CONS  CUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* ** CATUAL(C)* ** CAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  40 SCA13	-M001 -M001 -MCE AS -LITY:	FMS # OF: 07/  13 * 5,836 *  * AUG  * * * * * * * * * * * * * * * * * *	FY 1  SEPT 4,000 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 LAN )*  MARCH  *  *  *  *  CITY COST	* 13 *  * APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  L MAY  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * * *	JUNE 2,913 2,913 URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 8 8	.3 3,91 3,91
CO#: A1 CONS  BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ACTUAL(C)*  PORCST(C)* ACTUAL(N)*  ACTUAL(N)*  AGN PROJECT AGY ID NO	MOOI ANCE AS ELITY: RES:  FY  A  *  DESCRIP  SCA13 110 C	FMS # OF: 07/ 13 * 5,836 * * * * * * * * * * * *	FY 1  SEPT 4,000 4,000	L4 O	\$8,913 \$5,359 \$29,229 * FY *	,000.00 ,294.00 ,706.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI:  * COMMI:  * Y  * Y  * Y  * Y  * Y  * Y  * Y  *	(C) MENT PI (N) FEB	* FY 13 )* 8,9 LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 13 *  * APRII  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  L MAY  * * * * * * * * * PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 2,913 2,913 URRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1 8 8	.3 3,91 3,91

98

SUDGET LINE AVAILABLE			/31/12		1,094,0		(CITY)								NON-CI			
CONTRACT I					1,190,0		(CITY)								NON-CI			
ITD EXPEND		Y 13 *	T337 1		.6,652,9		(CITY)	*	*	FY 13		337 1 4		-	NON-CI		T332	1 ~
DODTED	<b>_</b>	Y 13 *		.4 *	FY 1.	5 <u>*</u>	FY 16	*	(C)*	1,094		'Y 14	· -	F Y	15	<del>*</del>	FY	т6
DOPTED PPROPRIATI	(C)*	950 '							ENT PLAN	•			•					
PPROPRIATI		,		*		*		*	(N)*		*		*			*		
	(N)*	<u>'</u>					TEXT	2013	(N) ~									
	JULY	AUG	SEPT	OCT		077	DEC	JAN	FEB	MARCH	APRIL		MAY	-	UNE		FY :	1 2
T 33T (C)+	*	AUG			* NO	V	DEC	JAN *	FEB	* * *	APRIL	_	MAY	*				
PLAN (C)*	·		750 750		<u>.</u>	<u>.</u>	<u>.</u>					·		*	344			1,09
ORCST(C)*	_		/50	*	_	_						_		*	344	± ^		1,09
* CTUAL(C)				*	*													
	*			ж	*	*	*	*		* *		*		*		*		
LAN (N)*	*	,		*	*	*	*	*		* *		*		*		*		
ORCST(N)*	*	,		*	*	*	*	*		* *		*		*		*		
CTUAL(N)*	*	<del>,</del>		*	*	*	*	*		* *		*		*		*		
	_											_						
IGN PROJECT										CITY	NC		LAN			MILES		
GY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILE	STONE	START	' E	ND
40 SCA13	SCA13																	
		CONSTRU								750	0	09	/12					
										750	0 	09						
CO#: I CO  BUDGET LINE	ONS 120  E: E-R001	CONSTRU	CTION  #: 040					PRESIDE	NT, SECT	750  ION 211 &			 NS					
CO#: I CO SUDGET LINE AVAILABLE	ONS 120  E: E-R001 BALANCE A	CONSTRU FMS S OF: 07	CTION  #: 040	\$	2,228,0	00.00	(CITY)	PRESIDE	NT, SECT				 NS \$.(	-	 NON-CI NON-CI	-		
CO#: I CO  CUDGET LINE AVAILABLE CONTRACT I	ONS 120  E: E-R001 BALANCE A LIABILITY:	CONSTRU FMS S OF: 07	CTION  #: 040	\$	2,228,00 2,062,0	00.00 00.00	(CITY) (CITY)	PRESIDE	NT, SECT				 NS \$.(	00 (	NON-CI	TY)		
CO#: I CO UDGET LINE AVAILABLE CONTRACT I	ONS 120 E: E-R001 BALANCE A LIABILITY: DITURES:	CONSTRU FMS S OF: 07	CTION  #: 040 7/31/12	\$ \$ \$1	2,228,00 2,062,0 6,455,0	00.00 00.00 00.00	(CITY) (CITY) (CITY)	PRESIDE	 NT, SECT *	ION 211 &	 249 ADI	OITIO	NS \$.0 \$.0	00 ( 00 (	NON-CI NON-CI	TY) TY)		 16
CO#: I CO COMMITTED CONTRACT I CONTRACT I CONTRACT I CONTRACT I	DNS 120  E: E-R001 BALANCE A LIABILITY: DITURES: * F	CONSTRU FMS S OF: 07	#: 040 //31/12	\$ \$ \$1	2,228,00 2,062,0	00.00 00.00 00.00	(CITY) (CITY)		*	ION 211 &	249 ADI		NS \$.0 \$.0	00 ( 00 (	NON-CI NON-CI	TY) TY)	FY :	16
CO#: I CO COMPANY CONTRACT I CONTRACT I COPTED	DNS 120 E: E-R001 BALANCE A LIABILITY: DITURES:      * F (C)*	CONSTRU FMS S OF: 07	#: 040 //31/12	\$ \$ \$1 4 *	2,228,00 2,062,0 6,455,0	00.00 00.00 00.00 5 *	(CITY) (CITY) (CITY)	*	* (C)*	ION 211 &  FY 13  2,228	249 ADI	OITIO	NS \$.( \$.(	00 ( 00 (	NON-CI NON-CI	TY) TY)	FY :	 16
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* LONS	CONSTRU FMS S OF: 07	#: 040 /31/12	\$ \$ \$1 4 *	2,228,00 2,062,0 6,455,0	00.00 00.00 00.00 5 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	ION 211 &  FY 13  2,228	249 ADI	OITIO	NS \$.( \$.(	00 ( 00 (	NON-CI NON-CI	TY) TY)	 FY :	 16
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS 120 E: E-R001 BALANCE A LIABILITY: DITURES:      * F (C)*	FMS S OF: 07	#: 040 /31/12	\$ \$1 4 * *	2,228,00 2,062,0 6,455,0	00.00 00.00 00.00 5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	ION 211 &  FY 13  2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 (	NON-CI NON-CI	TY) TY)	FY :	16
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* LONS	FMS S OF: 07	#: 040 /31/12	\$ \$1 4 * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN	FY 13 2,228	* F	PY 14	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15	(TY) (TY) * *		
CO#: I CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* LONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN (N)*	ION 211 &  FY 13  2,228	* F	PY 14	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15	ITY) ITY) * *	FY :	13
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO CO#: I CO COUNTY OF THE PROPERTY OF	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO  CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  CLAN (C)* CORCST(C)* * CTUAL(C)*	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO CO#: I CO COUNTY CONTRACT I ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	E: E-R001 BALANCE A LIABILITY: DITURES:  (C)* (C)* (ONS (N)*	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * * OCT	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228	* F	OITIO	NS \$.( \$.( *	00 ( 00 ( FY	NON-CI NON-CI 15 UNE 1,228	(TY) (TY) * * *	FY :	13 2,22
CO#: I CO  SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	E: E-R001 BALANCE A LIABILITY: DITURES:	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 2,228  MARCH  * * * * * * * * * *	* F * * APRIL	* * * * * * * *	NS \$\$* * ** MAY	00 (00 FY)  * * * * * * * *	NON-CI NON-CI 15 15 UNE 1,228	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 2,22 2,22
CO#: I CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: E-R001 BALANCE A LIABILITY: DITURES:	FMS S OF: 07  Y 13  845  AUG	#: 040 /31/12 FY 1	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 2,228  MARCH  * * * * * * * * * * * * *	* F * APRIL	* * * * * * * *	NS \$. \$. \$.  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY	13 2,22 2,22
CO#: I CO  BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: E-R001 BALANCE A LIABILITY: DITURES:	FMS S OF: 07	#: 040 /31/12 FY 1	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 2,228  MARCH  * * * * * * * * * *	* F * * APRIL	* * * * * * * *	NS \$. \$. \$.  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 15 15 UNE 1,228	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY	13 2,22 2,22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI CONTRACT I ADOPTED APPROPRIATI CONTRACT I ADOPTED APPROPRIATI CONTRACT ACTUAL (C)* CONTRACT I ACTUAL (C)*	E: E-R001 BALANCE A LIABILITY: DITURES:  * F (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	CONSTRU	#: 040 /31/12 FY 1	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	FY 13 2,228  MARCH  * * * * * * * * * * * * *	* F * APRIL	* * * * * * * *	NS \$. \$. \$.  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY	13 2,22 2,22
CO#: I CO  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  140 SCA13	E: E-R001 BALANCE A LIABILITY: DITURES:	CONSTRU	#: 040 /31/12 FY 1 SEPT 1,000 1,000	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 2,228  MARCH  * * * * * * * * * * * * * * * * * *	* I  * APRIL	* * * * * * * * * * * * * * * * * * *	NS \$. \$.  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY	13 2,22 2,22
CO#: I CO  BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  140 SCA13	E: E-R001 BALANCE A LIABILITY: DITURES:  * F (C)* IONS (N)*  * * * * * * * * * * * * * * * * * *	CONSTRU	#: 040 /31/12 FY 1 SEPT 1,000 1,000	\$ \$1 4 * * OCT * * * *	2,228,00 2,062,00 6,455,00 FY 1	00.00 00.00 00.00 5 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	FY 13 2,228  MARCH  * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * * * * * * * *	NS \$. \$. \$.  *  *  MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI	TTY)  TTY)  *  *  *  *  *  *  *  MILES	FY	13 2,22 2,22

AVAILABLE CONTRACT I			07/31/1	2		37,000.00 20,000.00	(CITY)								(NON-CI			
ITD EXPEND	ITURES:					23,000.00	(CITY	)							(NON-C			
	*	FY 13	* F	Y 14		Y 15 *	FY	L6 *		* FY	L3 *	FY	14	*	FY 15	*	FY 16	
DOPTED	(C)*	2,567	*		*	*		*		(C)* 6	,737 *			*		*		
PPROPRIATI	ONS							COMM	ITMENT	' PLAN								
	(N)*		*		*	*		*		(N)*	*			*		*		
								FY 2013										
	JULY	AUG	SEP	r	OCT	NOV	DEC	JAN	F	EB MARC	H AP	RIL	MAY		JUNE		FY 13	
LAN (C)*	1	t	* 2,0	00 *	1	t 1	:	* 2,00	0 *	*	*	•	k	*	2,737	7 *	6,	7.
ORCST(C)*	1	t	* 2,0	00 *	1	t 1	•	* 2,00	0 *	*	*	•	k	*	2,737	7 *	6,	7.
CTUAL(C)*	•	t .	*	*	•	٠ :	•	*	*	*	*		k	*		*		
*	1	+	*	*	1	t 1	r	*	*	*	*	,	k	*		*		
LAN (N)*	1	t .	*	*	1	t 1	r	*	*	*	*	•	k	*		*		
ORCST(N)*	1	ŧ	*	*	1	t 1	r	*	*	*	*	,	k	*		*		
CTUAL(N)*	1	t	*	*	1	t 1	·	*	*	*	*		k	*		*		
EN PROJECT		CRIPTION								CITY COST	N CO		PLAN		CURRENT ILESTONE			,
		10 CONST								2,000 2,000		0	09/12 01/13					
CO#: J CC CO#: J1 CC UDGET LINE	DNS 14	CONST	RUCTION			EW SETTLEN	(CITY	)	 UNITY	2,000		-	01/13	 \$.00	(NON-CI			_
CO#: J1 CO  JDGET LINE AVAILABLE CONTRACT I	ONS 14  E: E-X002  BALANCE  LIABILITY	CONST	RUCTION			00,000.00 \$.00	(CITY)	) )	 JNITY	2,000		-	01/13	\$.00 \$.00	(NON-C	ITY)		_
CO#: J1 CO  JDGET LINE AVAILABLE	E: E-X002 BALANCE LIABILITY DITURES:	2 FM AS OF:	RUCTION  5 #: 0 07/31/1	2	\$1,40	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) )	UNITY	2,000  CENTER		0	01/13	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	 EV 16	
O#: J1 CC  JDGET LINE AVAILABLE CONTRACT I	ONS 14  C: E-X002  BALANCE JABILITY  OITURES:	O CONST.  FM AS OF:  FY 13	RUCTION 5 #: 0 07/31/1 * F		\$1,40	00,000.00 \$.00	(CITY)	) ) ) L6 *		2,000  CENTER * FY	L3 *	0	01/13	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	
CO#: J1 CO  JDGET LINE AVAILABLE CONTRACT I  TTD EXPENI	E: E-X002 BALANCE LIABILITY DITURES:  * (C)*	2 FM AS OF:	RUCTION 5 #: 0 07/31/1 * F	2	\$1,40	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) ) ) L <u>6 *</u>		2,000 	13 * ,400 *	0	01/13	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 16	_
OH: J1 CO	E: E-X002 BALANCE LIABILITY OITURES: * (C)*	O CONST.  FM AS OF:  FY 13	* F	2	\$1,40 * I	00,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	) ) ) L6 * * COMM		2,000  CENTER  * FY (C)* 1	,400 *	0	01/13	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 16	_
OH: J1 CO	E: E-X002 BALANCE LIABILITY DITURES:  * (C)*	O CONST.  FM AS OF:  FY 13	RUCTION 5 #: 0 07/31/1 * F	2	\$1,40	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) ) ) L6 * * COMM:		2,000 		0	01/13	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 16	_
OPTED	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * *	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY) * *		
CO#: J1 CO DGET LINE VAILABLE CONTRACT I TTD EXPENI	E: E-X002 BALANCE LIABILITY OITURES: * (C)*	O CONST.  FM AS OF:  FY 13	* F	2 Y 14	\$1,40 * I	00,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY	) ) ) L6 * * COMM:	ITMENT	2,000  CENTER  * FY (C)* 1	,400 * *	0	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ITY) ITY)  *  *	FY 13	
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
OPTED PROPRIATI	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY)  ETY)  *  *  *	FY 13	4
OFED PROPRIATION  AN (C)* PROST(C)*	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
DO#: J1 CO DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* PROST(N)*	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* DRCST(N)*	E: E-X002 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*	,400 * * H AP	O FY	01/13	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,400	TTY)  ETY)  *  *  *	FY 13	4
JOGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIATI CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: E-X002 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*  * * * * * * * * * *	* H AP  * * * * * * * * * * * * * * *	FY RIL	01/13 14 MAY	\$.00 \$.00 * * *	JUNE 1,400	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1, 1,	4
DOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI  AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* C	E: E-X002 BALANCE ITABILITY ITURES:  (C)* ONS (N)*  JULY	40 CONST. 2 FM AS OF: 7: FY 13 400 AUG	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000	* H AP * * * * * * * * * * * * * * *	FY RIL	01/13 14  MAY * * * * * * * *	\$.00 \$.00 * * *	JUNE 1,400 1,400 CURRENT	ITY) ITY)  *  *  *  MILES	FY 13 1, 1,	44
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* DRCST(N)*	E: E-X002 BALANCE ITABILITY ITURES:  (C)* ONS (N)*  JULY	10 CONST. 2 FM AS OF: 7: FY 13 400	* F	2 Y 14	\$1,40 * I *	00,000.00 \$.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY	COMM:	ITMENT	2,000  CENTER  * FY (C)* 1 PLAN (N)*  * * * * * * * * * *	* H AP  * * * * * * * * * * * * * * *	FY RIL	01/13 14  MAY * * * * * * * *	\$.00 \$.00 * * *	JUNE 1,400	ITY) ITY)  *  *  *  MILES	FY 13 1, 1,	44

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 07/31/12 \$1,050,824.78 (NON-CITY) \$294,753.81 (CITY) CONTRACT LIABILITY: \$40,873,334.52 (CITY) \$1,079,253.57 (NON-CITY) \$5,287,607,914.67 (CITY) \$369,853,648.65 (NON-CITY) ITD EXPENDITURES: FY 14 \* FY 15 \* FY 14 \* FY 15 \* FY 16 FY 16 ADOPTED (C)\* (C)\* 295 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 295 \* 295 FORCST(C)\* 295 \* 295 ACTUAL(C)\* PLAN (N)\*

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

040 SCA13 SCA13

FORCST(N)\*
ACTUAL(N)\*

CONS 153 CONSTRUCTION 295 0 06/13

\_\_\_\_\_

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

AVAILABLE BALANCE AS OF: 07/31/12 \$35,000,000.00 (CITY) \$1,746,000.95 (NON-CITY) CONTRACT LIABILITY: \$115,085,866.00 (CITY) \$270,922,877.00 (NON-CITY) ITD EXPENDITURES: \$6,195,666,691.00 (CITY) \$6,512,554,740.05 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 34,030 \* \* \* \*

APPROPRIATIONS

(N)\* 9,030 \* \* \* \* \* (N)\* 35,746 \* \* \* \*

FY 2013 JULY MARCH SEPT OCT NOV DEC APRIL MAY JUNE FY 13 PLAN (C)\* 5,000 \* 29,030 \* 34,030 FORCST(C)\* 5,000 \* 29,030 \* 34,030 ACTUAL(C)\* 5,000 \* 5,000 PLAN (N)\* 34,000 \* 1,746 \* 35,746 FORCST(N)\* 34,000 \* 1,746 \* 35,746 ACTUAL(N)\* 34,000 \* 34,000

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

040 SCA13 SCA13

CONS 155 CONSTRUCTION 29,030 1,746 06/13 CO#: K CONS 155 CONSTRUCTION 5,000 34,000 07/12

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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

BUDGET LINE: E	E-2363	FMS #	: 040	704 I	TIVE YEAR	ED	UCATIONAL FACI	LITI	ES CAPIT	CAL PLA	N			
AVAILABLE BAL	LANCE AS	OF: 07/	31/12	\$771,1	.06,000.0	0	(CITY)				\$59	4,939,000.	00 (NON-CITY)	
CONTRACT LIAE	BILITY:			\$1,346,0	56,403.0	0	(CITY)				\$1,46	1,610,290.	00 (NON-CITY)	
ITD EXPENDITU	JRES:			\$1,619,2	280,597.0	0	(CITY)				\$1,47	9,305,710.	00 (NON-CITY)	
	* FY	13 *	FY :	14 *	FY 15	*	FY 16 *		*	FY 1	.3 *	FY 14 *	FY 15 *	FY 16 *
ADOPTED (C)	)* 92:	1,106 *	1,195	,720 *	857,088	*	894,043 *		(C)*	1,108,	606 * 1,	253,220 *	857,088 *	894,043 *
APPROPRIATIONS		•	•	•	•		-	ITME	ENT PLAN		-	•	•	•
(N)		4,939 *	1,125	.200 *	766,420	*	793,300 *		(N)*	932.	439 * 1,	182.700 *	766,420 *	793,300 *
	,	-,,,,,,		,	,		FY 2013		\-\/	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,
л	JLY 2	AUG	SEPT	OCT	NOV		DEC JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*250,		*		*100,000		*	*100,00	0 *			0 *100,00		* 471,106 *	1,108,606
FORCST(C)*250,		*		*100,000		*	*100,00				0 *100,00		* 471,106 *	1,108,606
ACTUAL(C)*250,		*		*	*	*	*	*		*	*	*	* *	250,000
*	*	*		*	*	*	*	*	•	*	*	*	* *	250,000
PLAN (N)*250,	000 *	*		*100,000		*	*100,00		1	* 87 50	0 *100,00	n *	* 294,939 *	932,439
FORCST(N)*250,		*		*100,000		*	*100,00				0 *100,00		* 294,939 *	932,439
ACTUAL(N)*250,		*		*	*	*	*	*		* 07,50	*	*	* * *	-
ACTUAL(N) "250,	,000 "			<del></del>	-		······································		<u>_</u>	-	<del>"</del>	<u> </u>	<del>"</del>	250,000
MON DDO TEOR									,	7Tm32	NG	DT 331	CITED TOWN MIT	асполт
MGN PROJECT	DEGGET	DET 031								CITY	NC	PLAN		ESTONE
AGY ID NO	DESCRI	PITON								COST	COST	COMM DATE	MILESTONE STA	KT END
040 66313	gg 1 2													
040 SCA13	SCA13	~~~~								1.45	1.45	06/12		
CONS		CONSTRUC								145	145	06/13		
CO#: A CONS		CONSTRUC								,575	45,167	06/13		
CO#: A1 CONS		CONSTRUC								,000	50,000	07/12		
CO#: A2 CONS		CONSTRUC								,000	100,000	10/12		
CO#: A8 CONS		CONSTRUC								,500	87,500	03/13		
CO#: A9 CONS		CONSTRUC								,000	50,000	04/13		
CO#: B CONS		CONSTRUC								,140	75 <b>,</b> 140	06/13		
CO#: B1 CONS		CONSTRUC								,000	100,000	07/12		
CO#: B2 CONS		CONSTRUC								,000	50,000	04/13		
CO#: C CONS		CONSTRUC								,040	44,040	06/13		
CO#: C1 CONS		CONSTRUC								,000	100,000	07/12		
CO#: D CONS		CONSTRUC								<b>,</b> 500	90,500	06/13		
CO#: D1 CONS	010 (	CONSTRUC	TION						100	,000	100,000	01/13		
CO#: E CONS	010 (	CONSTRUC	TION						14,	<b>,</b> 675	14,675	06/13		
CO#: F CONS	010 (	CONSTRUC	TION						15,	,593	0	06/13		
CO#: G CONS	010 (	CONSTRUC	TION						173	<b>,</b> 438	25,272	06/13		
040 SCA14	SCA14													
CO#: A CONS	010 (	CONSTRUC	TION						227	,262	217,251	06/14		
CO#: B CONS	010 (	CONSTRUC	TION						479	,503	451,223	06/14		
CO#: C CONS	010 (	CONSTRUC	TION						267	,180	251,422	06/14		
CO#: D CONS	010 (	CONSTRUC	TION						165	,613	155,846	06/14		
CO#: E CONS		CONSTRUC								,640	14,718	06/14		
CO#: F CONS		CONSTRUC								,622	8,113	06/14		
CO#: G CONS		CONSTRUC								,400	84,127	06/14		
									•		•			
040 SCA15	SCA15													
CONS		CONSTRUC	TION						3	,607	3,225	06/15		
CO#: A CONS		CONSTRUC								,127	334,550	06/15		
CO#: B CONS		CONSTRUC								,301	205,044	06/15		
CO#: C CONS		CONSTRUC								,298	88,794	06/15		
CO#: D CONS		CONSTRUC								,327	49,474	06/15		
CO#: E CONS		CONSTRUC								,171	11,778	06/15		
CO#: F CONS		CONSTRUC								,171 ,975	3,554	06/15		
COm. F COMS	310 (	COMPINOC	- TOM						3,	, , , ,	3,334	00/13		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION 010 CONGRESSOR	COST	COST	COMM DATE MILESTONE START END
CO#: G CONS	010 CONSTRUCTION	78,282	70,001	06/15
040 SCA16	SCA16			
CONS	010 CONSTRUCTION	1,110	985	06/16
CO#: A CONS	010 CONSTRUCTION	406,033	360,280	06/16
CO#: B CONS	010 CONSTRUCTION	124,732	110,677	06/16
CO#: C CONS	010 CONSTRUCTION	96,692	85,797	06/16
CO#: D CONS	010 CONSTRUCTION	136,617	121,223	06/16
CO#: E CONS	010 CONSTRUCTION	22,481	19,948	06/16
CO#: F CONS	010 CONSTRUCTION	335	296	06/16
CO#: G CONS	010 CONSTRUCTION	106,043	94,094	06/16
COM. G COMB	OID COMBINECTION	100,043	24,024	00/10
040 SCA17	SCA17			
CONS	010 CONSTRUCTION	67	60	06/17
CO#: A CONS	010 CONSTRUCTION	226,427	201,702	06/17
CO#: B CONS	010 CONSTRUCTION	250,378	223,038	06/17
CO#: C CONS	010 CONSTRUCTION	158,133	140,865	06/17
CO#: D CONS	010 CONSTRUCTION	200,317	178,443	06/17
CO#: E CONS	010 CONSTRUCTION	13,282	11,833	06/17
CO#: F CONS	010 CONSTRUCTION	86	77	06/17
CO#: G CONS	010 CONSTRUCTION	73,913	65,842	06/17
		•		
040 SCA18	SCA18			
CO#: A CONS	010 CONSTRUCTION	184,515	51,997	06/18
CO#: B CONS	010 CONSTRUCTION	310,572	551,558	06/18
CO#: C CONS	010 CONSTRUCTION	178,478	98,889	06/18
CO#: D CONS	010 CONSTRUCTION	163,030	90,328	06/18
CO#: E CONS	010 CONSTRUCTION	15,448	8,559	06/18
CO#: F CONS	010 CONSTRUCTION	6,718	3,723	06/18
CO#: G CONS	010 CONSTRUCTION	82,888	45,926	06/18
CO#: H CONS	010 CONSTRUCTION	12,500-	12,500-	
040 SCA19	SCA19			
CO#: A CONS	010 CONSTRUCTION	138,680	127,236	06/19
CO#: B CONS	010 CONSTRUCTION	391 <b>,</b> 706	359 <b>,</b> 387	06/19
CO#: C CONS	010 CONSTRUCTION	218,259	200,251	06/19
CO#: D CONS	010 CONSTRUCTION	135,289	124,127	06/19
CO#: E CONS	010 CONSTRUCTION	12,776	11,722	06/19
CO#: F CONS	010 CONSTRUCTION	7,043	6,462	06/19
CO#: G CONS	010 CONSTRUCTION	73,031	67,005	06/19
CO#: H CONS	010 CONSTRUCTION	12,500-	12,500-	06/19
040 SCA20	SCA20			
CONS	010 CONSTRUCTION	4,182	5,333	06/20
CO#: A CONS	010 CONSTRUCTION	433,809	553,201	06/20
CO#: B CONS	010 CONSTRUCTION	265,879	339,054	06/20
CO#: C CONS		115,138	146,827	06/20
CO#: C CONS	010 CONSTRUCTION 010 CONSTRUCTION			06/20
		64,153	81,809	
CO#: E CONS	010 CONSTRUCTION	15,272	19,476	06/20
CO#: F CONS	010 CONSTRUCTION	4,609	5,877	06/20
CO#: G CONS	010 CONSTRUCTION	90,770	115,752	06/20 06/30
CO#: H CONS	010 CONSTRUCTION	50,000-	50,000-	06/20

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA21	SCA21										0.5 (0.5			
CONS		CONSTRUCT							1,185	1,596	06/21			
CO#: A CONS CO#: B CONS		CONSTRUCT CONSTRUCT							433,145	583,442	06/21 06/21			
CO#: B CONS		CONSTRUCT							133,060 103,149	179,231 138,940	06/21			
CO#: C CONS		CONSTRUCT							145,740	196,310	06/21			
CO#: E CONS		CONSTRUCT							23,982	32,303	06/21			
CO#: F CONS		CONSTRUCT							356	481	06/21			
CO#: G CONS		CONSTRUCT							113,123	152,377	06/21			
CO#: H CONS		CONSTRUCT							70,000-	70,000-	•			
BUDGET LINE: E	E-3000	FMS #:	040 900	) MAY	ORAL AND	CITY COU	NCIL A	DDITIO	NS					
AVAILABLE BAL	LANCE AS	OF: 07/3	1/12	\$17,053	,480.52	(CITY)					\$.	00 (NON-C	TY)	
CONTRACT LIAB	BILITY:			\$1,313	,752.22-	(CITY)					\$.	00 (NON-C	TY)	
ITD EXPENDITU				L,383,400							\$.			
		13 *	FY 14	* FY	15 *	FY 16	*			13 *	FY 14 *	FY 15	* E	'Y 16 *
ADOPTED (C)		*		*	*		*			1,099 *	*		*	*
APPROPRIATIONS		*		*	*		COMM *	ITMENT		*	*		*	
(N)	) *	*		*	*				(N)*	*	*		*	
777	ЛLY	AUG	SEPT	OCT	NOV	DEC	2013 JAN	121	EB MARC	H APRII	MAY	JUNE		Y 13
PLAN (C)*	*	*	PEPI *	*	*		UAN	*	ED MARC	.n APKII	* MAI	* 14,099		14,099
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 14,099		14,099
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	11,000
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
040 SCA13	SCA13													
CONS	154	CONSTRUCT	CION						14,099	0	06/13			

BUDGET LINE			040 901					DITIONS TO	) IIII				/	\	
	BALANCE AS O	F: 07/3	1/12			(CITY)							(NON-CI		
CONTRACT L					-	(CITY)							(NON-CI		
ITD EXPEND	ITURES:			\$95,92	0,346.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 1.	3 *	FY 14	* F		FY 16	*	*			FY 14		FY 15		FY 16
ADOPTED	(C)*	*		*	*		*	(C)*	5,000	*	•	*	,	*	
APPROPRIATI	ONS						COMMI	TMENT PLA	N						
	(N)*	*		*	*		*	(N)*		*	•	*		*	
						F	2013	<b>,</b>							
	JULY AUG	7	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	FY 13
PLAN (C)*	*	*	*	*	*			*	* *		*	*	5,000		5,00
FORCST(C)*	*	*	*	*	*	1	,	*	* *		*	*	5,000		5,00
ACTUAL(C)*	*	*	*	*	*	,		*	* *		*	*	3,000	*	3,00
*															
	<u>.</u>	_	_					<u>.</u>			_			<u>.</u>	
PLAN (N)*								*							
FORCST(N)*	*	*	*	*	*	,	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		•	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	c	URRENT I	MILEST	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	re Mi	LESTONE S	START	END
			040 800		RK SLOPE	-							(NOV. GT		
AVAILABLE	BALANCE AS O			\$75	8,754.79	(CITY)						•	(NON-CI	-	
AVAILABLE CONTRACT L	BALANCE AS O			\$75 \$24	8,754.79 0,317.55	(CITY)					:	\$.00	(NON-CI	TY)	
AVAILABLE	BALANCE AS OF IABILITY: ITURES:	F: 07/3	1/12	\$75 \$24 \$6,44	8,754.79 0,317.55 5,139.66	(CITY) (CITY) (CITY)					: :	\$.00 \$.00	(NON-CI	TY) TY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 1	F: 07/3		\$75 \$24 \$6,44	8,754.79 0,317.55	(CITY)	*	*	11 15		: :	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: ITURES:	F: 07/3	1/12	\$75 \$24 \$6,44	8,754.79 0,317.55 5,139.66	(CITY) (CITY) (CITY)	*	* (C)*	11 15		: :	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS OF IABILITY: ITURES:	F: 07/3 3 * *	1/12	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 *	(CITY) (CITY) (CITY)	COMMI	(C)* TMENT PLAI	399 N	*	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:	F: 07/3	1/12	\$75 \$24 \$6,44	8,754.79 0,317.55 5,139.66	(CITY) (CITY) (CITY)		(C)*	399 N		FY 14	\$.00 \$.00	(NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS	F: 07/3 3 * *	1/12	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMI	(C)* TMENT PLAI	399 N	*	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C)* ONS	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N	*  *  APRIL	FY 14	\$.00 \$.00 *	(NON-CI' (NON-CI' FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	₹Y 13 39
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	·Y 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	399 N MARCH	* APRIL	FY 14	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*	F: 07/3  *  *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY)  TY)  *	FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*  JULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/3 3 * * * * * * * *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 15 JUNE 399 399	TY) TY) * I * * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 39 39 7ONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/3 3 * * * * * * * *	1/12 FY 14 SEPT	\$75 \$24 \$6,44 * F	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * *	(NON-CI: (NON-CI: FY 15 JUNE 399 399	TY) TY) * I * * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 39 39 7ONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  DESCRIPT:	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * *	\$75 \$24 \$6,44 * * * OCT	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	JUNE 399 399 CURRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	7Y 13 39 39 7ONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PARKSLO	BALANCE AS OF IABILITY: ITURES:  * FY 1. (C) * ONS (N) *  JULY AUC  *  *  *  *  *  DESCRIPT: PE RENOVATIO	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$75 \$24 \$6,44 * * * OCT	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL  NC COST	FY 14   MAY	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 15 JUNE 399 399	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	7Y 13 39 39 7ONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PARKSLO CO#: 07 CO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C) * ONS (N) *  JULY AUG  *  *  *  *  *  DESCRIPT: PE RENOVATIONS 001 COI	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$75 \$24 \$6,44 * * * OCT	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * *	JUNE 399 399 CURRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	7 13 39 39 39 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PARKSLO	BALANCE AS OF IABILITY: ITURES:  * FY 1: (C) * ONS (N) *  JULY AUG  *  *  *  *  *  DESCRIPT: PE RENOVATIONS 001 COI	F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$75 \$24 \$6,44 * * * OCT	8,754.79 0,317.55 5,139.66 Y 15 * *	(CITY) (CITY) (CITY) FY 16	COMMI * 2013 JAN	(C)* TMENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL  NC COST	FY 14   MAY	\$.00 \$.00 * * * * * * * * *	JUNE 399 399 CURRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	7 13 39 39 7 39

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 105

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	LANCE AS OF			FIT 111,000.00 \$.00	(CITY)						\$.00 \$.00	(NON-CIT	Y)		
ITD EXPENDITU		a *	FY 14 *	\$.00 FY 15 *	(CITY)	*	*	1 2	*		\$.00 *	•	-	. 16 4	
ADOPTED (C)		500 *	FY 14 * 8,000 *	FY 15 * 5,000 *	FY 16	*	(C)*	FY 13 11,111		FY 14 8,000		FY 15 *		<u>Y 16 *</u>	
APPROPRIATIONS		300	0,000	3,000		COMMIT	MENT PLAN			0,000		3,000			
(N)		*	*	*		*	(N)*	•	*		*	,	r	*	
					FY	2013									
JU	JLY AU	3 SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 13	
PLAN (C)*	*	*	*	* *	*		*	* *		*	*	11,111		11,111	
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	11,111		11,111	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*		*		
*	*	*	*	* *	*		*	* *		*	*		*		
PLAN (N)*	*	*	*	* *	*		*	* *		*	*		*		
FORCST(N)*	*	*	*	* *	*		*	* *		*	*		*		
ACTUAL(N)*					*		•						*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DA		CURRENT N	IILEST START	ONE END	
040 SCA13 CONS	SCA13 151 CO	NSTRUCTIO	ON				11	,111	0	06/13	}				
040 SCA14 CONS	SCA14 090 CO	NSTRUCTIO	ON				8	3,000	0	06/14	Ŀ				
040 SCA15 CONS	SCA15 020 CO	NSTRUCTIO	ON				5	5,000	0	06/15	;				

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 040 802 CEO SCHOOL HEALTH CLINICS BUDGET LINE: E-4002 AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$115,000.00 (CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) \$460,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 \* FY 16 FY 15 \* ADOPTED (C)\* (C)\* 115 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA13 SCA13 152 CONSTRUCTION CONS 115 06/13 BUDGET LINE: E-4003 FMS #: 040 803 SCHOOLYARDS TO PLAYGROUNDS AVAILABLE BALANCE AS OF: 07/31/12 \$3,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,552,578.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,997,422.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 16 FY 15 (C)\* 6,050 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH APRIL JULY SEPT OCT NOV DEC MAY JUNE FY 13 PLAN (C)\* 6,000 \* 50 \* 6,050 FORCST(C)\* 6,000 \* 50 \* 6,050 ACTUAL(C)\* 6,000 6,000 PLAN (N)\* FORCST(N)\*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
040 SCAPLAYGR CO#: C CONS CO#: E CONS	PlanyC 2030 School Playground Initiative at 35 sites 001 CONSTRUCTION 001 CONSTRUCTION	6,000 50	0	07/12 06/13			

ACTUAL(N)\*

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA				10 804 2		ANYC 20		NEW FUEL E	BURNERS					\$7,100,00	00.00	) (NON-C	ITY)		
CONTRACT LIA	BILITY	:			\$48,12	23,826.0	00	(CITY)					\$	48,691,64	48.00	O (NON-C	ITY)		
ITD EXPENDIT	URES:				\$53,45	6,174.0	00	(CITY)					\$	69,608,35	52.00	O (NON-C	ITY)		
	*	FY 13	* F	7 14	* I	Y 15	*	FY 16	*		* FY	13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C	!)*	21,820	*	22,800	*	28,500	*	28,500	*	(C)	* 2	28,920	*	22,800	*	28,500	*	28,500	*
APPROPRIATION	IS								COMMIT	MENT PL	AN								
(N	1)*	17,100	*	22,800	*	28,500	*	28,500	*	(N)	* 1	7,100	*	22,800	*	28,500	*	28,500	*
								FY 2	2013			•							_
J	ULY	AUG	SEP.	ľ	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRI	L MAY	Y	JUNE		FY 13	
PLAN (C)* 10	,000 *		*	*	,	•	*	*		*	*	*		*	,	18,92	0 *	28,920	)
FORCST(C)* 10	,000 *		*	*	,		*	*		*	*	*		*	1	18,92	0 *	28,920	)
ACTUAL(C)* 10	,000 *		*	*	,	•	*	*		*	*	*		*	,	k .	*	10,000	)
*	*		*	*	+	t	*	*		*	*	*		*	•	k	*	-	
PLAN (N)* 10	,000 *		*	*	,	•	*	*		*	*	*		*	,	7,10	0 *	17,100	)
FORCST(N)* 10	,000 *		*	*	+	•	*	*		*	*	*		*	1	7,10	0 *	17,100	)
ACTUAL(N)* 10	,000 *		*	*	4	•	*	*		*	*	*		*	1		*	10,000	)
																		-	_
MGN PROJECT											CITY		NC	PLAN	N	CURRENT	MILES	STONE	
AGY ID NO	DESC	RIPTION									COST		COST	COMM DA	ATE 1	<b>MILESTONE</b>	STAR	'END	
																			_
040 PLANYC400	PlaN	YC 2030	REPLACI	EMENT	FUEL BU	RNERS 1	EN I	PUBLIC SCHO	OOLS										
CO#: E CONS	02	0 CONSTR	UCTION								18,920	7	7,100	06/13	3				
CO#: E1 CONS	02	0 CONSTR	UCTION								10,000	10	000,	07/12	2				
CO#: F CONS	02	0 CONSTR	UCTION								22,800	22	2,800	06/14	4				
CO#: G CONS	02	0 CONSTR	UCTION								28,500		500		5				
CO#: H CONS	02	0 CONSTR	UCTION								28,500		500		6				
CO#: I CONS	02	0 CONSTR	UCTION								28,500		3,500		7				
CO#: J CONS	02	0 CONSTR	UCTION								28,500		3,500		В				
											•								

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET L	INE: E-4	005	FMS #:	: 040 80	06	E-4005 GI	REEN	INFRAST	RUCTURE										
AVAILAB:	LE BALAN	ICE AS OF	: 07/3	31/12	\$10	,000,000.0	00	(CITY)						\$.00	(NON-C	ITY)			
CONTRAC'	T LIABII	ITY:				\$.0	00	(CITY)						\$.00	(NON-C	ITY)			
ITD EXP	ENDITURE	is:				\$.0	00	(CITY)						\$.00	(NON-C	ITY)			
	*	FY 13		FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY	16	*
ADOPTED	(C)*	10,0	00 *		*		*		*	(C)*	4,850	) <b>*</b>		*		*			*
APPROPRI	ATIONS								COMMI	IMENT PLAI	N .								
	(N)*		*		*		*		*	(N)*		*		*		*			*
								FY	2013										
	JULY	Z AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY .	13	
PLAN (C	)*	*	*	*		*	*	*		*	* *	•	*	*	4,85	0 *		4,850	٥
FORCST(C	)*	*	*	*		*	*	*		*	* *	•	*	*	4,85	0 *		4,850	٥
ACTUAL(C	)*	*	*	*		*	*	*		*	* *	•	*	*		*			
	*	*	*	*		*	*	*		*	* *	•	*	*		*			
PLAN (N	)*	*	*	*		*	*	*		*	* *	•	*	*		*			
FORCST(N	)*	*	*	*		*	*	*		*	* *	•	*	*		*			
ACTUAL (N	)*	*	*	*		*	*	*		*	* *	•	*	*		*			
MGN PROJ	ECT										CITY	NC	PLAI	1	CURRENT	MILES	TON	E	
AGY ID N	0 [	ESCRIPTION	ON								COST	COST	COMM D	ATE M	ILESTONE	START	E	ND.	
040 SCA1	3 5	CA13																	
	CONS	159 CON:	STRUC:	TION						4	4,850	0	06/1	3					

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 109

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,076,157,306.36 (CITY)

\$606,835,891.16 (NON-CITY) CONTRACT LIABILITY: \$1,709,208,279.41 (CITY) \$1,790,538,033.28 (NON-CITY)

		ADOPTED APPROP	RIATIONS			CO	MMIT	MENT PLAN		
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 1	4	* FY 15	*	FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,441,622 * 1	288,	520	* 890,58	8 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	987,285 * 1	205,	500	* 794,92	0 *	821,800
				FY 2013						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FOR	CST (N)	ACT	UAL (N)
JULY	296,000 *	296,000 *	296,000		294,00	) *		294,000 *		294,000
AUG	0 *	0 *	0		1	) *		0 *		0
SEPT	24,750 *	24,750 *	0			) *		0 *		0
OCT	100,000 *	100,000 *	0		100,00	) *		100,000 *		0
NOV	0 *	0 *	0		1	) *		0 *		0
DEC	0 *	0 *	0			) *		0 *		0
JAN	131,000 *	131,000 *	0		100,00	) *		100,000 *		0
FEB	0 *	0 *	0			) *		0 *		0
MARCH	87,500 *	87,500 *	0		87,50	) *		87,500 *		0
APRIL	125,000 *	125,000 *	0		100,00	) *		100,000 *		0
MAY	0 *	0 *	0			) *		0 *		0
JUNE	677,372 *	677,372 *	0		305,78	5 *		305,785 *		0
FY 13	1,441,622 *	1,441,622 *	296,000		987,28	5 *		987,285 *		294,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA	LANCE AS O		801 A03	FAMIL \$344,6	16.00	(CITY)	VICES (	OF BROOK	LYN AND Q	UEENS, INC	\$.	00 (NON-C		
CONTRACT LIA				<b>41</b> 012 2	\$.50	(CITY)						00 (NON-C		
ITD EXPENDIT	* FY 1	2 +	TEX 1.4	\$1,013,3 * FY 1		(CITY) FY 16	*		* FV	13 *	\$. FY 14 *	00 (NON-C FY 15	-	Y 16 *
ADOPTED (C		<u> </u>	FY 14	* FII	<u> </u>	F1 10	*	((	. FI !)*	345 *	<u> </u>	F1 15	*	* 01 19
APPROPRIATION	•							ITMENT F	•	343				
(N		*		*	*		*		1)*	*	*		*	*
	,					FY	2013	(1)						
J	ULY AU	G	SEPT C	OCT N	ov	DEC	JAN	FEE	MARC	H APRIL	MAY	JUNE	I	Y 13
PLAN (C)*	*	*	*	*	*			*	*	*	*		5 *	345
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		5 *	345
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
801 FAMILYHCS CONS		ily Hom NSTRUCI		rvices of	Brookl	yn and Qu	eens		340	0	06/13	DSGN	11/10	11/10
801 P-200C17C CONS		E (Broc NSTRUCI		er for Urb	an Env	ironment)			5	0	06/13	DEVSCOPE	07/06	09/06
BUDGET LINE: AVAILABLE BA	LANCE AS O		801 A06 1/12		00.00	(CITY)	CHRIST	IAN ASSO	CIATION (	YMCA)		00 (NON-C		
CONTRACT LIA					\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDIT	-				_\$.00	(CITY)					•	00 (NON-C	-	
	* FY 1	3 *	FY 14	* FY 1	5 *	FY 16	*		* FY		FY 14 *	FY 15	* I	<u> Y 16 *</u>
ADOPTED (C	•	*		*	*		*	•	!) *	500 *	*		*	*
APPROPRIATION		*		*	*		COMM *	ITMENT P		*	*			
(N	)*	*		*	*			(N	* (1)	*	*		*	<del>*</del>
_		a	ampm a		077		2013				3/377	777577	_	nz 12
	ULY AU	<del>*</del>	SEPT C	OCT N	ov	DEC	JAN	FEE	MARC *	H APRIL	MAY	JUNE * FO	<u>_</u>	<u>FY 13</u> 500
PLAN (C)* FORCST(C)*		*	*		*			·					0 * 0 *	500 500
• •	+							·		·	·	* 50	υ ^ •	500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE		
										0051				
801 CALAYMCA	FA - YMC	A Catal	.pa									DSGN	01/06	01/06
CONS		NSTRUCT							250	0	06/13		, ••	• - <del>-</del>
CONS		NSTRUCT							250	ő	06/13			
		_									•			

AVAILABLE BAI	ANCE AS	OF: 07/	31/12	\$3,2	269,230.00	) (	CITY)		JSTRIAL I				\$.00	O (NON-	CITY)	
CONTRACT LIAE			,	, , , ,	\$.00		CITY)						\$.00	•	-	
ITD EXPENDITU				\$1.2	230,770.00		CITY)						\$.00			
	* FY	13 *	FY 14	*	FY 15		FY 16	*	*	FY 13	* 1	FY 14	*	FY 15		FY 16
DOPTED (C)		*		*	11 10	k	11 10	*	(C)*	3,269			*	11 15	*	11 10
PPROPRIATIONS								COMMITTA	ENT PLAN	-						
(N)		*		*		k		*	(N)*	•	*		*		*	
(14)						-	FV	2013	(14)							
TT	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 13
	TI A	<u>, , , , , , , , , , , , , , , , , , , </u>	PELI *	001	*	*	<u> </u>	OAM		* *					<u> </u>	3,26
LAN (C)*	<u>.</u>				<u>.</u>	*	Î.	,		* *		·		3,2	69 *	-
ORCST(C)*						<u>.</u>								` 3,4	69 *	3,26
CTUAL(C)*	*	*	*		*		*		•	* *		*	•		*	
*	*	*	*		*	*	*	,		* *		*	•	<b>*</b> -	*	
LAN (N)*	*	*	*		*	*	*	,	r	* *		*	1	*	*	
ORCST(N)*	*	*	*		*	*	*	,	t	* *		*	1	*	*	
CTUAL(N)*	*	*	*		*	*	*	4	<b>t</b>	* *		*		*	*	
N PROJECT										CITY	NC	PLZ	AN .	CURRENT	MILES	TONE
Y ID NO	DESCRIP'	rion								COST	COST	COMM I	DATE 1	MILESTON	E STARI	END
01 EWVIDCO	FA - EW	VIDCO A	cquisition	n										DEVSCOP	E 03/03	05/03
CONS		ONSTRUC								777	0	06/1	3			
											•					
1 EWVIDCO3	E2 _ EW	ZTDCO A	cquisitio	n												
SITE			cquisicio						-	EOO	0	06/1				
SIIE	001 S	LIE								.,500	U	U 0 / J	L.5			
4.00	000 4									000						
SITE	002 S	ITE								992	0	06/1				
SITE	002 S									992	0					
UDGET LINE: F	D-DN160	 FMS #	: : 801 A0				NEW YOR	K CITY		992	0		L3 			
UDGET LINE: F	D-DN160	 FMS #			FOOD BANK		NEW YOR	K CITY		992	0			 O (NON-	 CITY)	
 UDGET LINE: E AVAILABLE BAI	D-DN160 ANCE AS (	 FMS #		\$7		2 (		CITY		992	0		L3 	•	-	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	D-DN160 ANCE AS (	 FMS #		\$7 \$5	763,845.62 507,975.00	2 (	CITY) CITY)	EK CITY		992	Ó 		 \$.00	NON)	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	D-DN160 ANCE AS ( SILITY: RES:	FMS # OF: 07/	31/12	\$7 \$5	763,845.62 507,975.00 399,179.38	2 (	CITY) CITY) CITY)	EK CITY	*	992 		06/1	\$.00 \$.00	NON)	CITY)	 FY 16
JDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	D-DN160 ANCE AS ( SILITY: RES: * FY :	FMS # OF: 07/		\$7 \$5	763,845.62 507,975.00 399,179.38 FY 15	2 ( 0 ( 8 (	CITY) CITY)	EK CITY	* (C)*	FY 13	* ]		\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	FY 16
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	D-DN160 ANCE AS ( SILITY: RES: * FY:	FMS # OF: 07/	31/12	\$1 \$5 \$	763,845.62 507,975.00 399,179.38 FY 15	2 ( 0 ( 3 ( *	CITY) CITY) CITY)	*	* (C)*	FY 13 764	* ]	06/1	\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 16
JDGET LINE: EAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	D-DN160 ANCE AS ( ILITY: RES: * FY:	FMS # OF: 07/	31/12	\$7 \$5 * *	763,845.62 507,975.00 399,179.38 FY 15	2 (	CITY) CITY) CITY)	* * COMMITM	MENT PLAN	FY 13 764	* ]	06/1	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)  *  *	FY 16
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	D-DN160 ANCE AS ( ILITY: RES: * FY:	FMS # OF: 07/	31/12	\$1 \$5 \$	763,845.62 507,975.00 399,179.38 FY 15	2 ( 0 ( 3 ( *	CITY) CITY) CITY) FY 16	* * COMMITM		FY 13 764	* ]	06/1	\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 16
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	CITY) CITY) CITY) FY 16	* COMMITM * 2013	MENT PLAN (N)*	FY 13 764	* ]	06/1	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 15	CITY)  *  *  *	
JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	\$7 \$5 * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 15	CITY)  *  *  *	FY 13
UDGET LINE: EAVAILABLE BAICONTRACT LIABITO EXPENDITUTE COPTED (C) PPROPRIATIONS (N)  LAN (C)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (9) (9) (9) (9) (9) (9) (9) (9) (9) (9)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13
JDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *	FY 13
UDGET LINE: BAVAILABLE BAICONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)* FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITM * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764 MARCH	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13 76
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITN * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764  MARCH  * * * * * * * * *	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  64 *	FY 13
JDGET LINE: BAYAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITN * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764  MARCH  * * * * * * * * *	* ]	06/1	\$.00 \$.00 \$.00 * *	JUNE	CITY)  CITY)  *  *  64 *  64 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 76 76
JDGET LINE: BAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ED-DN160 ANCE AS ( SILITY: RES: * FY: *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITN * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764  MARCH  * * * * * * * * * * *	* ; * * APRIL	06/1 FY 14  MZ * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 7  * 7  * * * * * * * * * * * * * *	CITY)  *  *  64 *  64 *  *  *  MILES	FY 13 76 76 TONE
UDGET LINE: EAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	D-DN160 ANCE AS (ILITY: RES: * FY: * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	31/12 FY 14 SEPT	* * *	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITN * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764  * * * * * * * * * * * CITY	* 1 * * APRIL	06/1 FY 14  MZ * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 7 * 7 * * * * * * * * * * * * * * * *	CITY)  *  *  64 *  64 *  *  *  MILES	FY 13 76 76 TONE
UDGET LINE: E 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	D-DN160 ANCE AS ( ILITY: RES:  * FY:  *  LY A  *  DESCRIP	FMS # OF: 07/	31/12  FY 14  SEPT  * * * * * * * *	\$5 \$5 * * OCT	763,845.62 507,975.00 399,179.38 FY 15	2 (10) (10) (10) (10) (10) (10) (10) (10)	CITY) CITY) CITY) FY 16	* COMMITN * 2013 JAN	MENT PLAN (N)*  FEB	FY 13 764  * * * * * * * * * * * CITY	* 1 * * APRIL	06/1 FY 14  MZ * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  TY 15  JUNE  TY 15  JUNE  THE TY 15	CITY) CITY)  *  *  64 *  64 *  *  *  MILES E START	FY 13 76 76 5TONE END
JDGET LINE: EAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 01 FOODBANK	D-DN160 ANCE AS ( ILITY: RES:  * FY:  *  LY A  *  DESCRIP	FMS # OF: 07/  13 * 750 *  *  UG  * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * * for New 1	\$5 \$5 * * OCT	763,845.62 507,975.00 399,179.38 FY 15 **  NOV **  *  *  *  *  *  *  *  *  *  *  *  *	22 ((1) ((1) (1) (1) (1) (1) (1) (1) (1) (	CITY) CITY) CITY) FY 16  FY DEC  * * * * * *	* * COMMITN * 2013 JAN *	FEB  FEB	FY 13 764  * * * * * * * * * * * * CITY	*  *  APRIL  NC COST	06/1 FY 14  MZ * * * * * * * COMM I	\$.00 \$.00 \$.00 * * *	JUNE * 7 * 7 * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  64 *  64 *  *  *  MILES E START	FY 13 76 76 TONE
DOGET LINE: ENVAILABLE BAILONTRACT LIABLE CONTRACT LIABLE CONTRACT LIABLE CONTRACT LIABLE CONTRACT (C) * (N)  LAN (C) * (N)  LAN (C) * (N)  LAN (C) * (N)  LAN (N) * (N)  L	D-DN160 ANCE AS ( ILITY: RES:  * FY:  *  LY A  *  DESCRIP	FMS # OF: 07/  13 * 750 *  *  UG  * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * * for New 1	\$5 \$5 * * OCT	763,845.62 507,975.00 399,179.38 FY 15 **  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	22 ((1) ((1) (1) (1) (1) (1) (1) (1) (1) (	CITY) CITY) CITY) FY 16	* * COMMITN * 2013 JAN *	FEB  FEB	FY 13 764  * * * * * * * * * * * CITY	* 1 * * APRIL	06/1 FY 14  MZ * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  TY 15  JUNE  TY 15  JUNE  THE TY 15	CITY) CITY)  *  *  64 *  64 *  *  *  MILES E START	FY 13 76 76 5TONE END
DOGET LINE: ENVAILABLE BAI CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N)  AN (C)* DRCST(C)* ETUAL(C)* ETUAL(N)* EN PROJECT EY ID NO  11 FOODBANK CONS	D-DN160 ANCE AS ( ILITY: RES:  * FY:  *  *  LY A  *  *  DESCRIP	FMS # OF: 07/  13 * 750 *  *  UG  * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * TION	*  * OCT  York Ci	763,845.62 507,975.00 399,179.38 FY 15 **  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	2 (()) (() () () () () () () () () () ()	CITY) CITY) CITY) FY 16  FY DEC  * * * * * V. AND C	* * COMMITN * 2013 JAN *	FEB  FEB	FY 13 764  * * * * * * * * * * * * CITY	*  *  APRIL  NC COST	06/1 FY 14  MZ * * * * * * * COMM I	\$.00 \$.00 \$.00 * * *	JUNE  TY 15  JUNE  TY 15  JUNE  THE TY 15	CITY) CITY)  *  *  64 *  64 *  *  *  MILES E START	FY 13 76 76 5TONE END
DOGET LINE: EN AVAILABLE BAIL CONTRACT LIABLE TO EXPENDITUTE EXPENDIT	D-DN160 ANCE AS ( ILITY: RES: * FY: *  * LY A  * * * * DESCRIP  FA - FOO SJ 003 CO	FMS # OF: 07/  13 * 750 *  * UG  * * * * * * * * * * * * * * * *	31/12  FY 14  SEPT  * * * * * * * for New 1	*  * OCT  York Ci	763,845.62 507,975.00 399,179.38 FY 15 **  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	2 (()) (() () () () () () () () () () ()	CITY) CITY) CITY) FY 16  FY DEC  * * * * * V. AND C	* * COMMITN * 2013 JAN *	FEB  FEB	FY 13 764  * * * * * * * * * * * * CITY	*  *  APRIL  NC COST	06/1 FY 14  MZ * * * * * * * COMM I	\$.00 \$.00 \$.00 * * * * AY	JUNE  TY 15  JUNE  TY 15  JUNE  THE TY 15	CITY) CITY)  *  *  64 *  64 *  *  *  MILES E START	FY 13 76 76 5TONE END

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		LAN DATE		JRRENT LESTONE			)
801 FOODBAN	K3 FA - F NS SJ 001				York	City				ITE INF		670		0	06,	/13					
850 EDDNTRU				C - RE - VEHI		RATED	FOOD S	OURCING	TRUCK			80		0	06,	/13					
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF:	07/31/		\$	9,600	,000.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )	AND DE						\$. \$. \$.	00 00 00	(NON-C	ITY) ITY)		
		13		FY 14		FY	15 *	FY :	16 *		*		13		Y 14		I	Y 15		FY 16	; *
	(C)*		*		*		*		*		(C)*		9,600	*		*			*		*
APPROPRIATION										MMITMEN'		N.									
	(N)*		*		*		*		*		(N)*			*		*			*		*
	TTTT 32	3.110	ат	3DIII	000		NOTE	DEC	FY 201 JA		nno.	MAD	477	A DD TT		£3.32		TIDIO		mr 12	,
PLAN (C)*	JULY *	AUG	+ 51	EPT +	OCT	-	NOV	DEC_	*	T/V ]	FEB	MAR(	.H *	APRIL	*	/IAY	*	JUNE 9,60		FY 13	600
FORCST(C)*	*		*	*		*		*	*	*		*	*		*		*	9,60			600
ACTUAL(C)*	*		*	*		*		 *	*	*		*	*		*		*	9,00	*	٠,	600
*	*		*	*		*		*	*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*	*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*		*	*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*		*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		LAN DATE		JRRENT LESTONE			)
801 GMDCACQ	2 FA - G NS SJ 001						SITE	DEV. A	ND OFFS	ITE INF	!	5,500		0	06,	/13					
801 GREENPT		oint CONST			ng an	d Des	ign Cen	ter LDC				4,100		0	06,	/13					

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$175,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$300,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 175 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 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 856 PWD998MYA MANHATTAN YOUTH AEROSPACE 175 EOFN 002 EQUIPMENT AND FURNITURE 05/13 BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK AVAILABLE BALANCE AS OF: 07/31/12 \$3,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 FY 16 (C)\* 3,750 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)\* 3,750 \* 3,750 FORCST(C)\* 3,750 \* 3,750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

3,750

COST

COMM DATE MILESTONE START END

01/10 01/12

DSGN

06/13

AGY ID NO

CONS

DESCRIPTION

001 CONSTRUCTION

801 SBHINCUBA FA - Sephardic Bikur Cholim Small Business Incubator

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		2	SUNY I \$100,15 \$9,865,05 \$209,78 FY 15	34.96 37.90 37.14	ATE MEDICA (CITY) (CITY) (CITY) FY 16	L CENTI	ER	*	FY 13	*	FY 14			ITY) ITY)	FY 16 *
ADOPTED (C)		*	*	FI I.	*	FI 10	*		(C)*	9,703		F1 1-	*	F1 13	*	*
APPROPRIATIONS							COMMIT			3,,,,,						
(N)	*	*	*		*		*		(N)*		*		*		*	*
						FY	2013									
JU		SEPI	r oc'	r no	V	DEC	JAN	F	EB :	MARCH	APRIL		MAY	JUNE		FY 13
	603 *	*	*	*	*	*		*	*	*		*			0 *	9,703
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 9,70	3 *	9,703
	503 *	*	*	*	*	*		*	*	*		*		*	*	9,603
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		×	*	*		*		*	*	
FORCST(N)*		_	_		_			<u>.</u>	_			_		·	<u>.</u>	
ACTUAL(N)*	•															
MGN PROJECT AGY ID NO	DESCRIPTION	т							CO		NC COST		PLAN	CURRENT MILESTONE	MILES'	
AGI ID NO	DESCRIPTION									D.T.	COSI	COM	1 DAIE	MILESTONE	SIAKI	END
801 BKBIOTE3	FA - SUNY I SJ 001 CONST		e Biotecl			ase 3 DEV. AND 0	)FFSTTE	TNF	6,1	99	0	0'	7/12	DSGN	07/10	07/10
CONS	005 CONST						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,0		Ö		7/12			
CONS	006 CONST								2,0		Ö		7/12			
CONS	007 CONST									29	Ö		7/12			
CNSP	008 CONST		SUPERVI	SION						00	Ö		5/13			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			WASHIN \$1,439,30 \$748,69 FY 15	\$.00 \$.79	HEIGHTS YO (CITY) (CITY) (CITY) FY 16	OUNG MEN	I'S AI	ND YOUN	G WOMEN'S		EW AS	\$. \$. \$.	00 (NON-C	ITY) ITY)	FY 16 *
ADOPTED (C)	FI IJ	*	. 14 <u>"</u>	FI 15	*	FI 10	*		(C)*	1,440		EI T.	* *	F1 13	*	* <u>*</u>
APPROPRIATIONS							COMMI			1,110						
(N)	*	*	*		*		*		(N)*		*		*		*	*
						FY	2013		,							
JU	LY AUG	SEPI	r oc'	r no	V	DEC	JAN	F	EB :	MARCH	APRIL		MAY	JUNE	]	FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 1,44		1,440
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1,44	0 *	1,440
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		,r.		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ī							CO		NC COST		PLAN 1 DATE	CURRENT MILESTONE	MILES'	
801 YWASHEIGH CNSP	FA - YM & Y 004 CONST				s					2	0	06	5/13	DSGN	08/06	08/06
801 YWASHEIG2 CONS	FA - YM & Y 002 CONST		Vashingto	on Height	s Reno	ovation								DSGN	01/10	01/12

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER

SUDGET LINE:			801 A32				CILDII	W. VO-ÕOTP	QUEYA CULT	OIGHL CE						
	BALANCE AS OF:	07/31	L/12	\$1,800	,000.00							\$.0	•	CITY)		
CONTRACT L					\$.00	(CITY)							0 (NON-			
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	0 (NON-	·CITY)		
	* FY 13	*	FY 14	* FY	15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16
DOPTED (	(C)*	*		*	*		*	(C)*	1,80	0 *		*		*		
PPROPRIATIO	ONS						COMMI	TMENT PLA	AN .							
(	(N)*	*		*	*		*	(N)*	ŧ	*		*		*		
						F	2013									
	JULY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 14	ΙΑΥ	JUNE		FY	13
LAN (C)*	*	*	*	*	*		ł .	*	*	*	*		* 1.8	800 *		1,8
ORCST(C)*	*	*	*	*	*		t .	*	*	*	*		•	800 *		1,8
CTUAL(C)*	*	*	*	*	*		<b>t</b>	*	*	*	*		*	*		_,.
*	*	*	*	*	*		t .	*	*	*	*		*	*		
LAN (N)*	*	*	*	*	*		·	*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*		<b>.</b>	*	*	*	*		*	*		
CTUAL(N)*							•			<u> </u>			•			
GN PROJECT									CITY	NC	PI	.AN	CURRENT	MILE	STON	Œ
GY ID NO	DESCRIPTION	N							COST	COST	COMM	DATE	MILESTON	E STAR	T F	IND
CNS			ION						1,755	0	007	13				
COM	NS 011 CONS	TRUCTI														
CON  UDGET LINE:	NS 011 CONS : : ED-DN605 F	TRUCTI	801 AA2				LIZATIO	n project								
CON  UDGET LINE: AVAILABLE F	NS 011 CONS : : ED-DN605 F BALANCE AS OF:	TRUCTI	801 AA2		,000.00	(CITY)	LIZATIO					 \$.0	0 (NON-	-		
CON  UDGET LINE: AVAILABLE F CONTRACT LI	NS 011 CONS : ED-DN605 F BALANCE AS OF: LABILITY:	TRUCTI	801 AA2		,000.00 \$.00	(CITY) (CITY)	ALIZATIO					\$.0 \$.0	0 (NON-	CITY)		
CON  UDGET LINE: AVAILABLE F CONTRACT LI	NS 011 CONS : ED-DN605 F BALANCE AS OF: LABILITY:	TRUCTI	801 AA2 L/12	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			. PDG			\$.0 \$.0	0 (NON-	CITY)		16
CON  UDGET LINE: AVAILABLE E CONTRACT LI  ITD EXPEND	S 011 CONS ED-DN605 F BALANCE AS OF: IABILITY: ITURES: FY 13	TRUCTI	801 AA2	\$1,000	,000.00 \$.00	(CITY) (CITY)	*	N PROJECT	LDC FY 13	*	FY 14	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED (	S 011 CONS ED-DN605 F BALANCE AS OF: IABILITY: ITURES:  * FY 13 (C)*	TRUCTI	801 AA2 L/12	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	N PROJECT  * (C)*	LDC FY 13	*		\$.0 \$.0 \$.0	0 (NON-	·CITY) ·CITY) *	FY	16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	S 011 CONS ED-DN605 F BALANCE AS OF: LABILITY: LTURES:  * FY 13 (C)* ONS	**************************************	801 AA2 L/12	\$1,000 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* * COMMI	N PROJECT  * (C)* TMENT PLA	FY 13 1,00	* 0 *		\$.0 \$.0 \$.0 *	0 (NON-	·CITY) ·CITY)  *		 16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	S 011 CONS ED-DN605 F BALANCE AS OF: IABILITY: ITURES:  * FY 13 (C)*	TRUCTI	801 AA2 L/12	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMMI *	N PROJECT  * (C)*	FY 13 1,00	*		\$.0 \$.0 \$.0	0 (NON-	·CITY) ·CITY) *	FY	16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO	S 011 CONS  ED-DN605 F  BALANCE AS OF: LABILITY: LITURES:  * FY 13  (C)* ONS (N)*	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13	* 0 *	FY 14	\$.00 \$.00 \$.0 *	0 (NON- 0 (NON- FY 15	·CITY) ·CITY)  *		
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED () PPROPRIATIO	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	\$1,000 * FY *	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI *	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 15	CITY) CITY) * * *	FY	13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	S 011 CONS  ED-DN605 F  BALANCE AS OF: LABILITY: LITURES:  * FY 13  (C)* ONS (N)*	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 *	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
CON  UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY) CITY) * * *	FY	13 1,00
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 FY 13 N MARCH	* 0 * * APRII	FY 14	\$.00 \$.00 \$.0 *	JUNE * 1,0	CITY)  *  *  *  000 *	FY	13 1,00
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**************************************	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 1,00 N MARCH  * * * * * * *	* 0 *     *     *  APRII * * * * * *	FY 14  * * * * * *	\$.00 \$.00 * * *	JUNE * 1,0 * 1,0	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 1,00 1,00
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	S 011 CONS ED-DN605 F BALANCE AS OF: LABILITY: LTURES:	**  *  *  *  *  *  *  *  *  *  *  *  *	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	* FY 13 1,00 N	* 0 *  * APRII * * * * * * * * *	FY 14  * * * * * PI	\$.00 \$.00 * * * * *	UNE  * 1,0  * 1,0  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 1,00 1,00
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	SED-DN605 FEBALANCE AS OF: LABILITY: LTURES: * FY 13 (C)* DNS (N)* JULY AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	801 AA2 1/12 FY 14	* FY *	,000.00 \$.00 \$.00 * 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	FY 13 1,00 N MARCH  * * * * * * *	* 0 *     *     *  APRII * * * * * *	FY 14  * * * * * PI	\$.00 \$.00 * * * * *	JUNE * 1,0 * 1,0	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 1,00 1,00
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	S 011 CONS  ED-DN605 F BALANCE AS OF: IABILITY: ITURES:  * FY 13  (C)* DNS (N)*  JULY AUG  *  *  *  DESCRIPTION  LK Myrtle Ave	* * * * * * * * * * * * * * * * * * *	801 AA2 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 * 15 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMI * 2013	N PROJECT  * (C)* TMENT PLA (N)*	* FY 13 1,00 N	* 0 *  * APRII * * * * * * * * * *	FY 14  * * * * * PI	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	UNE  * 1,0  * 1,0  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY STON T E	13 1,00 1,00

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

ADOPTED (C)	ILITY:	': 07/31	/12	\$	152,000.00 \$.00	(CITY)							(NON-C	ITY)	
		_			\$.00							\$.00		-	
ירי) משידים או	* FY 13	*	FY 14	*	FY 15 *	FY 16	*	*	FY 13		'Y 14	*	FY 15	*	FY 16
	*	*		*	*		*	(C)*	152	*		*		*	
PPROPRIATIONS	_							ENT PLAN	ſ						
(N)	*	*		*	*		*	(N)*		*		*		*	
							2013								
JUI	LY AUG	; S	EPT	OCT	NOV	DEC	JAN *	FEB	MARCH *	APRIL		AY T	JUNE	o 4	FY 13
LAN (C)*	*								* *					2 *	15
ORCST(C)*	<u>.</u>	_									<u>.</u>		. 154	2 *	15
CTUAL(C)*	*													_	
	*	*	*		*	* '			* *		*	*	•	*	
LAN (N)*	*														
ORCST(N)*	*	*	*		*							*		*	
CTUAL(N)*	*	*	*		*	* 7	*		* *		*	*		*	
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY	NC COST	PLA		CURRENT ILLESTONE		STONE
IDGET LINE: E	D-DN632	FMS #:	801 A38	1	BROOKLYN W	ORKFORCE 1	NNOVATION	s							
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		801 A38 /12		BROOKLYN W 121,000.00 \$.00	(CITY) (CITY)	NNOVATION	S				•	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF LLITY: RES:	': 07/31	/12		3121,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	NNOVATION	s *	FV 13	* দ	'V 14		(NON-C	ITY)	FY 16
AVAILABLE BALE CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	': 07/31			3121,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* *	*			'Y 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 13	': 07/31	/12		\$121,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	*	* (C)*	121		'Y 14	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 13	': 07/31	/12		\$121,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	*	* (C)* ENT PLAN	121		<u>'Y 14</u>	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	ANCE AS OF ILITY: RES: * FY 13	7: 07/31 3 * *	/12	*	\$121,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	121	*	'Y 14	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 16
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	121	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14	*	\$121,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	121	*  *  APRIL	"Y 14 M2*	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 15	ITY)  *  *  *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUL  LAN (C)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	(C)* ENT PLAN (N)*	121 MARCH	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY) * * * *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TOWN TOWN TOWN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	121 MARCH * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TOWN TOWN TOWN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	121 MARCH * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY) * * * *	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TOWN TOWN TOWN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	121  * * * *  * * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY) * * * *	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C): ORCST(C): CTUAL(C): * LAN (N):	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * COMMITM TOWN TOWN TOWN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	121  * * * *  * * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY) * * * *	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	121  * * * *  * * *  * * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY) * * * *	FY 13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	121  MARCH  * *  * *  * *  * *  * *  * *	*  *  APRIL	MA	\$.00 \$.00 *	JUNE	ITY)  *  *  *  1 *  1 *  1 *  *  *	FY 13
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF LLITY: RES: * FY 13	7: 07/31 3 * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	121  * * *  * * *  * * *  * * *  * * *  * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 12:	ITY)  *  *  *  1 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 12 12
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF LLITY: RES: * FY 13	* * * * * * * * * * * * * * * * * * *	/12 FY 14 EPT	* *	\$121,000.00 \$.00 \$.00 FY 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	121  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  1 *  1 *  1 *  MILE	FY 13 12 12

CONTRACT I		AS OF:	07/31	./12	\$8,0	00,000.00 \$.00								0 (NON-0			
TD EXPENI	DITURES:					\$.00	(CITY)							0 (NON-C			
	*	FY 13	*	FY 14	*	FY 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16
OOPTED	(C)*		*		*	*		*	(C)*	8,000	*		*		*		
PROPRIATI	ONS							COMMITM	ENT PLAN	-							
	(N)*		*		*	*		*	(N)*		*		*		*		
							FY	2013									
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	13
LAN (C)*	,	r	*	*		*	* *	*	4	* *		*		* 8,00	00 *		8,00
ORCST(C)*	,	t .	*	*		*	* *	*	+	* *		*		* 8,00			8,00
CTUAL(C)*	,	t	*	*		*	* *	*	4	* *		*		*	*		•
*		+	*	*		*	* *	*	+	* *		*		*	*		
LAN (N)*	,	+	*	*		*	* *	*	+	* *		*		*	*		
ORCST(N)*	,	t	*	*		*	* *	*	+	* *		*		*	*		
CTUAL(N)*	,	t .	*	*		*	* *	*	,	* *		*		*	*		
2102111(11)																	
N PROJECT	•								(	CITY	NC	ΡI	LAN	CURRENT	мтт.і	ESTON	F.
Y ID NO		RIPTION	т							COST	COST			MILESTONE			
I ID NO	יטבטי	MIL I I OI	<b>.</b>							CODI	CODI	COM	DAIB	MILLEDIONE	DIA	<u> </u>	IND
CC							DEV. AND			,000 				CTTON			
UDGET LINE	E: ED-DNO	36 FN AS OF:	 IS #:	801 AA	 ອ ຫ	NITED FEDI	ERATION OF			VITY CHART	ER SCHO	OOL CO	\$.0	0 (NON-C			
UDGET LINE AVAILABLE CONTRACT I	E: ED-DNO BALANCE	36 FN AS OF:	 IS #:	801 AA	) u	NITED FEDI \$.00 \$.00	ERATION OF (CITY) (CITY)				ER SCHO	OOL CO	\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: ED-DNO BALANCE LIABILITY	536 FN AS OF:	 IS #:	801 AA! /12		NITED FED! \$.00 \$.00 \$.00	ERATION OF (CITY) (CITY) (CITY)		- COMMUN	VITY CHART	_		\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: ED-DNO BALANCE JABILITY DITURES:	36 FN AS OF:	 IS #: 07/31	801 AA! /12 FY 14	*	NITED FED \$.00 \$.00 \$.00 \$.00	ERATION OF (CITY) (CITY)	TEACHERS	- COMMUN		*	FY 14	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY	16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DNO BALANCE LIABILITY DITURES: * (C)*	536 FN AS OF:	 IS #:	801 AA! /12	*	NITED FED! \$.00 \$.00 \$.00	ERATION OF (CITY) (CITY) (CITY)	TEACHERS  * *	- COMMUN*	VITY CHART	_	FY 14	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY)	FY	 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DNO BALANCE LIABILIT DITURES: * (C)*	536 FN AS OF:	 IS #: 07/31 *	801 AA! /12 FY 14	* ;	NITED FED \$.00 \$.00 \$.00 \$.00 FY 15 *	ERATION OF (CITY) (CITY) (CITY)	* * COMMITM	- COMMUN  * (C)* ENT PLAN	VITY CHART	* :	FY 14	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	FY	 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DNO BALANCE LIABILITY DITURES: * (C)*	536 FN AS OF:	 IS #: 07/31	801 AA! /12 FY 14	*	NITED FED \$.00 \$.00 \$.00 \$.00	ERATION OF (CITY) (CITY) (CITY) FY 16	*  * COMMITM	- COMMUN*	VITY CHART	*	FY 14	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) *	FY	 16
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ; ) * *	NITED FED \$.00 \$.00 \$.00 \$.00 FY 15 *	ERATION OF (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	- COMMUN  * (C)* ENT PLAN (N)*	FY 13	* *	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-DNO BALANCE LIABILIT DITURES: * (C)*	536 FN AS OF:	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 \$.00 FY 15 *	ERATION OF (CITY) (CITY) (CITY) FY 16	*  * COMMITM	- COMMUN  (C)* ENT PLAN (N)* FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	FY	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC *	* * COMMITM * 2013 JAN	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	- COMMUN  (C)* ENT PLAN (N)* FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC *	* * COMMITM * 2013 JAN	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM TOTAL TEACHERS  * COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	- COMMUN  (C)*  ENT PLAN (N)*  FEB	FY 13  MARCH  * * * * * * *	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: ED-DN BALANCE JABILIT DITURES: * (C)*	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13  MARCH  * * * * * * *	* * * * * * * * APRIL	FY 14 2,00	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: ED-DNI BALANCE LIABILIT DITURES:  * (C)* ONS (N)*  JULY	536 FN AS OF: 7: FY 13	IS #: 07/31 * *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM TOTAL TEACHERS  * COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	- COMMUN  (C)*  (C)*  ENT PLAN  (N)*  FEB	FY 13  MARCH  * * * * * * * * *	* * * * * * APRIL	TY 14 2,00	\$.00 \$.00 \$.00 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY	13
JOGET LINE AVAILABLE CONTRACT I LITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	E: ED-DNI BALANCE JABILIT  * (C)* CONS (N)*  JULY	AS OF: 7: FY 13  AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM TOTAL TEACHERS  * COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	- COMMUN  (C)*  ENT PLAN (N)*  FEB	FY 13  MARCH  * * * * * * * * *	*  *  APRIL	FY 14 2,00	\$.00 \$.00 \$.00 * MAY	O (NON-C) O (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILI	FY ESTON	1.3 E
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-DNI BALANCE JABILIT  * (C)* CONS (N)*  JULY	536 FN AS OF: 7: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	801 AA9 /12  FY 14 2,000	* ;	NITED FED \$.00 \$.00 \$.00 FY 15 * *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM TOTAL TEACHERS  * COMMITM * 2013 JAN * * * * * * * * * * * * * * * * * * *	- COMMUN  (C)*  ENT PLAN (N)*  FEB	FY 13  MARCH  * * * * * * * * *	* * * * * * APRIL	FY 14 2,00	\$.00 \$.00 \$.00 * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  MILI	FY ESTON	1.3 E
DGET LINE VAILABLE CONTRACT I TO EXPENI OPTED PROPRIATI LAN (C)* CCST(C)* TUAL(C)* LAN (N)* CCST(N)* TUAL(N)*	E: ED-DN: BALANCE JABILIT OITURES: * (C)* ONS (N)* JULY	AS OF:  FY 13  AUG  CRIPTION	IS #: 07/31  * * * * * * * * *	801 AAS /12  FY 14 2,000  EEPT  * * * * *	*  *  *  OCT	NITED FED: \$.00 \$.00 \$.00 \$.00 FY 15 * * NOV *	ERATION OF (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN * *	- COMMUN  (C)*  ENT PLAN (N)*  FEB	FY 13  MARCH  * * * * * * * * *	*  *  APRIL	FY 14 2,00	\$.00 \$.00 \$.00 * MAY	O (NON-C) O (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILI	FY ESTON	13 E

BTOBAT INC

BUDGET LINE: AVAILABLE E			#: 8 7/31/1			BIOBA	00.00	(CITY)							\$.0	00 (NO)	1-CI	ry)		
CONTRACT LI			., -, -	_	T-/	,.	\$.00	(CITY)								OO (NON		-		
ITD EXPENDI		•					\$.00	(CITY)								OO (NON		-		
TID EVERINDI	-	Y 13	+ =	Y 14		T332 1		FY 16	*		*	FY 13		TY 14		FY 15		-	FY 16	
A DODUED /	<b>.</b>			Y 14		FY 1	.5 ^	FY 16	*		(C)*	2,000		Y 14	<u> </u>	FY 13	•	<u>^ 1</u>	AT TO	
•	C)*	2,000	•		•		•					2,000	•		•			•		
APPROPRIATIO										ITMENT								_		
(	N)*		*		*		*		*		(N)*		*		*			*		
								F.	Y 2013											
	JULY	AUG	SEP	T	OCT	N	IOV	DEC	JAN	F	'EB	MARCH	APRIL		MAY	JUNE	S	I	TY 13	
PLAN (C)*	*		*	*		*	*		k	*	*	*		*		* 2.	,000	*	2,	000
ORCST(C)*	*		*	*		*	*		k	*	*	*		*			000		2,	
CTUAL(C)*	*		*	*		*	*		k	*	*	*		*		*	, 000	*	-,	,
* (CIUALICE)																				
	•		·	*																
LAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*		
'ORCST(N)*	*		*	*		*	*		k	*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*	*		k	*	*	*		*		*		*		
																ampen.		na		
IGN PROJECT											_	TY	NC		LAN	CURREN		MILES:		
GY ID NO	DESCE	RIPTION									CC	ST	COST	COMM	DATE	MILESTO	ONE S	START	END	
CON		CONSTE							OFFSIT		2,0		0		/13					
BUDGET LINE: AVAILABLE E CONTRACT LI	ED-DN73	33 FMS	 #: 8	 01 A3!			 NIC IN 00.00 \$.00	FORMATION (CITY)							\$.( \$.(	10N) 00	1-CI	ΓΫ́)		
SUDGET LINE: AVAILABLE E	ED-DN73	33 FMS	 #: 8	 01 A3!			NIC IN	FORMATION			NETWORK				\$.( \$.(		1-CI	ΓΫ́)		
UDGET LINE: AVAILABLE E CONTRACT LI	ED-DN73 BALANCE F ABILITY:	33 FMS	 #: 8 7/31/1	 01 A3!	\$6,			FORMATION (CITY)						 ?Y 14	\$.( \$.( \$.(	00 (NOI	1-CI:	ΓΫ́) ΓΥ)	 FY 16	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-DN73 BALANCE A TABILITY: TURES:	33 FMS	 #: 8 7/31/1	 01 A3! 2	\$6,	342,0		FORMATION (CITY) (CITY) (CITY)			NETWORK	FY 13	* 1		\$.( \$.( \$.(	10N 00 10N 00	1-CI:	ΓΫ́) ΓΥ)	 FY 16	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ED-DN73 BALANCE A ABILITY: TURES:	33 FMS	 #: 8 7/31/1	 01 A3! 2	\$6,	342,0	NIC IN 00.00 \$.00 \$.00	FORMATION (CITY) (CITY) (CITY)	* *	ISION	* (C)*	:	* 1		\$.( \$.( \$.(	10N 00 10N 00	1-CI:	TY) TY) * I	 FY 16	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN73 BALANCE A TABILITY: TTURES:  * F C)*	33 FMS	* #: 87/31/1  * F	 01 A3! 2	\$6, * *	342,0	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY)	* COMM		NETWORK  * (C)*	FY 13	* 1		\$.( \$.( \$.( *	10N 00 10N 00	N-CI:	ΓΥ΄) ΓΥ΄) * <u>Ι</u>	 FY 16	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN73 BALANCE A ABILITY: TURES:	33 FMS	 #: 8 7/31/1	 01 A3! 2	\$6,	342,0	NIC IN 00.00 \$.00 \$.00	FORMATION (CITY) (CITY) (CITY) FY 16	* * COMM	ISION	* (C)*	FY 13	* 1		\$.( \$.( \$.(	10N 00 10N 00	N-CI:	TY) TY) * I	FY 16	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3! 2 Y 14	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NON 00 (NON FY 15	1-CI:	TY) * I *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN73 BALANCE A TABILITY: TTURES:  * F C)*	33 FMS	* #: 87/31/1  * F	 01 A3! 2 Y 14	\$6, * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	* * COMM	ISION	NETWORK  * (C)*	FY 13	* 1	?Y 14	\$.( \$.( \$.( *	OO (NON OO (NON FY 15	1-CI:	TY) TY) * I *	FY 13	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3! 2 Y 14	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3! 2 Y 14	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	1-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3: 2 Y 14 T	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3! 2 Y 14	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5 *	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3: 2 Y 14 T	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 *.00 *.00 *.00 *.00 *.0	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT  * * *	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-DN73 BALANCE A CABILITY: TURES:  * C)* NS N)*	33 FMS AS OF: (	 #: 8 7/31/1 * F *	 01 A3: 2 Y 14 T	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 *.00 *.00 *.00 *.00 *.0	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT  * * *	* (C)* PLAN (N)*	FY 13 6,342	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-DN73 BALANCE F ABILITY: TURES:	33 FMS AS OF: (	 #: 8 7/31/1 * F *	T * *	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5.00	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT	* (C)* PLAN (N)*	FY 13 6,342 MARCH *	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-DN73 BALANCE F ABILITY: TURES:	33 FMS AS OF: (	 #: 8 7/31/1 * F *	T * *	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5.00	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT	* (C)* PLAN (N)*	FY 13 6,342 MARCH *	* ]	?Y 14	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI:	TY) TY) * I * *	FY 13	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ED-DN73 BALANCE F ABILITY: TURES:	33 FMS AS OF: (	 #: 8 7/31/1 * F *	T * *	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5.00	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT	* (C)* PLAN (N)* * * * * * * * * * *	FY 13 6,342 MARCH *	* ]	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.	00 (NOI) 00 (NOI) FY 15  JUNE * 6	N-CI: N-CI: 5 ;	TY) TY) * I * *	FY 13 6, 6,	342
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)*  * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-DN73 BALANCE A BALITY: TURES:	AS OF: (	 #: 8 7/31/1 * F *	T * *	\$6, * * *	342,0 FY 1	NIC IN 00.00 \$.00 \$.00 5.00	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 13 6,342 MARCH * * *	* I * * APRIL	* * * * * *	\$.( \$.( \$. * * * MAY	JUNE * 6, * 6, * * * * * * * * * * * * * *	N-CI: N-CI: 5 ;	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 13 6, 6, 6,	342
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (LAPPROPRIATION (C)* CORCST(C)* CCTUAL(C)*	ED-DN73 BALANCE F ABILITY: TURES:	AUG	* #: 8 7/31/1  * F  * * * * * * * * * * * * * * * * *	T * * * *	* * * * OCT	342,0 FY 1  N * * * * *	NIC IN 00.00 \$.00 \$.00 \$.00 **  ** ** ** ** ** ** ** ** ** ** ** **	FORMATION (CITY) (CITY) (CITY) FY 16	*	ISION  ITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 13 6,342  MARCH  * * * * * * *	* 1 * * APRIL	* * * * * *	\$.( \$.( \$. * * * MAY	JUNE * 6, * * * * * *	N-CIT N-CIT 5 ,342 ,342 ,342	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 13 6, 6, FONE END	342 342

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	BALANCE A	s of: 0	7/31/	12	:	\$268,000		(CITY)						\$.00		-		
CONTRACT LI								(CITY)							(NON-C	-		
ITD EXPENDI	-	12	_	TTT 14			*	(CITY)		*	TTT 10		777 1 4	\$.00 *	(NON-C	* *	1	_
DODUED /	<b>-</b>	Y 13		FY 14		FY 15	*	FY 16			FY 13		TY 14		FY 15	-	FY 1	.6
	(C)*	268	•		•		•		COMMETERN	(C)*	. 268	•		•		•		
PPROPRIATIO			*		*		*		*	ENT PLAN	ı	*		*		*		
	N)*		•					T37	2013	(N)*								
	JULY	3.170	a m	PT	OCT	NOT		DEC	JAN	FEB	WADGII	APRIL		IAY	JUNE		FY 1	2
	10TZ	AUG	<u> </u>	.PT *	OCT	NOV *	*	DEC *	UAN *		MARCH *		*	1AY *		-0 +	PY 1	
LAN (C)*	·		<u>.</u>	*		*	*	*	*		* *		*	*	20	58 *		26
ORCST(C)*	·		<u>.</u>			*	*	*	*		* *		·			58 * *		20
CTUAL(C)*			_			*	*				* *		<u>.</u>			<u>.</u>		
			_	*		*	*	*	*		* *		<u>.</u>			<u>.</u>		
LAN (N)*			<u>.</u>	*		*	*		*		* *					*		
ORCST(N)*	*			*		*	*	*	*		* *			*		*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	*		*		
31 DD0 TEGE											CTMI	27.0			GIIDDENIII	r		
IN PROJECT											CITY	NC			CURRENT		STONE	
Y ID NO	DESCR	IPTION									COST	COST	COMM	DATE M	ILESTONE	STAR	ET EN	1D
CON									OFFSITE I		268	0		′13 				
UDGET LINE:		9 FMS	 #:	801 AB	 5	CHINATO	 WN M2	ANPOWER P										
UDGET LINE:	BALANCE A	9 FMS	 #:	801 AB	 5	CHINATO \$83,000	 WN MZ	ANPOWER PI						\$.00	•	-		
UDGET LINE: AVAILABLE F	BALANCE A	9 FMS	 #:	801 AB	 5	CHINATO \$83,000	WN MZ	ANPOWER PI (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)		
JDGET LINE: AVAILABLE F	BALANCE A BABILITY: TURES:	9 FMS S OF: 0	 #: 7/31/	801 AB		CHINATO \$83,000 \$	WN MZ .00	ANPOWER PI (CITY) (CITY) (CITY)	ROJECT, I	NC.				\$.00 \$.00 \$.00	(NON-C	CITY)		
JDGET LINE: AVAILABLE F CONTRACT LI	BALANCE A BABILITY: TURES: * F	9 FMS S OF: 0	 #: 7/31/ *	801 AB	*	CHINATO \$83,000	WN MZ .00 .00 .00	ANPOWER PI (CITY) (CITY)	ROJECT, I	NC.	FY 13	* I	FY 14	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 1	L6
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES: * F	9 FMS S OF: 0	 #: 7/31/ *	801 AB		CHINATO \$83,000 \$	WN MZ .00	ANPOWER PI (CITY) (CITY) (CITY)	* *	NC. * (C)*	FY 13			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	L6
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE A CABILITY: TURES: * F C)*	9 FMS S OF: 0	 #: 7/31/ *	801 AB	*	CHINATO \$83,000 \$	WN MZ .00 .00 .00 .00	ANPOWER PI (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 1	L6
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	BALANCE A TABILITY: TURES: * F	9 FMS S OF: 0	 #: 7/31/ *	801 AB	*	CHINATO \$83,000 \$	WN MZ .00 .00 .00	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM	NC. * (C)*	FY 13	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 1	L6
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN	FY 13 83	* 1	FY 14	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 15	CITY) CITY) * *		
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE A CABILITY: TURES: * F C)*	9 FMS S OF: 0	#: 7/31/ * *	801 AB	*	CHINATO \$83,000 \$	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	FY 13	* I	FY 14	\$.00 \$.00 \$.00	(NON-COOK)	CITY) * * *	FY 1	L3
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 83 MARCH	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		L3 8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 83 MARCH	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		L3 8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 83 MARCH * *	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		L3 8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 83 MARCH * *	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		L3 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN	FY 13 83 MARCH * *	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		L3 8
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * * *	* 1	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		L3 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * *	* 1	FY 14  * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A TABILITY: TURES: * F (C)* ONS (N)*	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * * * * *	* I * * APRIL	** * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY)  *  *  *  33 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	L3 8 8
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( CAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE A TABILITY: TURES:	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE  SECURRENT	CITY)  *  *  *  *  *  *  MILE	FY 1	L3 8 8
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ALANCE A TABILITY: TURES:	9 FMS S OF: 0 Y 13 83	#: 7/31/ * *	801 AB: 12 FY 14	* *	CHINATO \$83,000 \$ FY 15	WN M2 .00 .00 .00 *	ANPOWER PI (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY)  *  *  *  *  *  *  MILE	FY 1	L3 8 8
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( CAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE A TABILITY: TURES:  * F C)* ONS (N)*  JULY  * * * * * * DESCR	9 FMS S OF: 0 Y 13 83 AUG	#: 7/31/  * * * * * * * * * * * * * * * * * *	801 AB: 12 FY 14	*     *     * OCT	CHINATO \$83,000 \$ \$ FY 15	* * * * * * * * * * * * * * * * * * *	ANPOWER PROCESSION OF THE PROCESSION OF T	* * COMMITM * 2013 JAN * *	* (C)* ENT PLAN	FY 13 83  MARCH  * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE  SECURRENT	CITY)  *  *  *  *  *  *  MILE	FY 1	L3 8 8

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/12 \$663,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 16 FY 16 FY 13 FY 15 \* ADOPTED (C)\* 663 \* (C)\* 663 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 663 \* 663 FORCST(C)\* 663 \* 663 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 PRATT2 FA -Pratt Institute Establishment of GIS Lab 11-163082-B1404 SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION 06/13 663 BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION \$27 840 316 42 (CTTV) AVATIABLE BALANCE AS OF. 07/31/12 ¢ 00 (NON-CTTV)

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								FY 2013								
	(N)*		*		*	*		*	(N)*		*		*	*		*
APPROPR	IATIONS							COMM	ITMENT PLAN							
ADOPTED	(C)*	12,387	*	18,500	*	8,500 *		*	(C)*	24,904	*	18,500	*	8,500 *		*
	*	FY 13	*	FY 14	*	FY 15 *	FY 1	6 *	*	FY 13	* F	7Y 14	*	FY 15 *	FY 16	*
ITD EX	PENDITURES	5:			\$43	3,962,651.46	(CITY)						\$.00	(NON-CITY)		
CONTRA	CT LIABILI	TY:			\$1	.,015,092.87	(CITY)						\$.00	(NON-CITY)		
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							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 24,904	24,904
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 24,904 <sup>*</sup>	24,904
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	<b>:</b>
*		*	*	*	*	*	*	*	*	*	*	* *	t .
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	<b>:</b>
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	<b>:</b>
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	<b>t</b>

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801	CONS	Amphitheater Project - West 21 Street Adjacent Street SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500 8,500	0	06/14 06/15		
801	CAMERA CONS	DSBS-Installation of Security Cameras at Bodegas in District SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/13	DSGN	09/11 09/11
801	CORTELYOU CONS	FA - Cortelyou Rd. CR - Flatbush Development Corp. 008 CONSTRUCTION	5	0	06/13	DSGN	09/03 06/06

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	DTBKWSPK CONS	Downtown Brooklyn - Willoughby Squa 005 CONSTRUCTION	are Park	1,000	0	06/13	DSGN	01/09	06/11
801	EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION		2,000	0	06/13	DSGN	01/05	01/05
801	ECODECK CONS	Metropolitan Waterfront Alliance - 001 CONSTRUCTION	Community Ecodeck	350	0	06/13			
801	FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION		500	0	06/13	DSGN	10/11	10/11
801	CONS	Hunts Point Market SJ 001 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500 10,000	0	06/13 06/13	DSGN	01/11	06/11
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cer 006 CONSTRUCTION	nter	450	0	06/13	DSGN	12/01	03/02
801	LAMARQUET CONS CONS	La Marqueta 003 CONSTRUCTION 006 CONSTRUCTION		500 1,767	0	06/13 06/13	DSGN	01/05	01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION		3	0	06/13	DSGN	01/10	01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION		177	0	06/13			
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION		250	0	06/13	DSGN	06/98	06/11
801		Living Wage - to incentivize the cr SJ 001 CONSTRUCTION	reation of more jobs SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		50	0	06/13	DSGN	06/12	06/12
801	PARACHUT2 CONS	Coney Island - Parachute Jump Light 005 CONSTRUCTION	ting 2	126	0	06/13	DSGN	01/08	01/09
801	POUCHCAMP CONS	Pouch Camp Property Acquisition SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	250	0	06/13			
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION		300	0	06/13	DSGN	01/05	01/05
801	RICONNECT CONS	Randall's Island Connector 007 CONSTRUCTION		110	0	06/13	DSGN	09/11	09/11
801	SOLAR CONS	Solar-Powered Refuse Compaction Sys SJ 001 CONSTRUCTION	stem in District 17 SITE DEV. AND OFFSITE INF	140	0	06/13	DSGN	09/11	10/11

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/13		
801		69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13	DSGN	01/06 01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,750	0	06/13	DEVSCOPE	02/96 04/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	13	0	06/13	DSGN	05/00 06/00
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 030 CONSTRUCTION	288	0	06/13	DSGN	07/00 06/07
806	CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/13		
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 011 CONSTRUCTION GENERAL	250	0	06/22	DEVSCOPE	05/05 08/05
850	PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION	500	0	06/13	PROJSTRT	04/05 04/05
850	SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 002 CONSTRUCTION	1,075	0	06/13	CONSSTRT	07/12 07/12

## WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 123

AVA CON	ILABLE TRACT 1	E: ED-D: BALANCI LIABILI' DITURES	E AS TY:					\$8,23 \$17,82	OOKLYN 7,411.2 \$.0 5,588.7 Y 15	8 (	YARD CITY) CITY) CITY) FY 16	5 *		*	FY 13		-	Y 14	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY 16	
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		(N) ^						•		-		Y 2013		(N) *									
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	AL(C)*		*		*		*	*		*		*	*		*	*		*		*	*	0,	330
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801	BNYSSG		_				GATE	RECON	STRUCTI	ON										DSGN	01/11	06/1	1
	C	ONS (	003	CONSTR	UCTIO	N									180		0	06/1	3				

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/12 \$2,194,757.41 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$2,194,757.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$71,548.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,402,694.58 (CITY) \$.00 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \*

FY 16 ADOPTED (C)\* (C)\* 2,195 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BAMSTRTS BAM Cultural District Streetscapes DSGN 01/05 06/13 009 CONSTRUCTION CONS 157 06/13 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 006 CONSTRUCTION 1,065 0 06/13 CONS CO#: A1 CONS 006 CONSTRUCTION 473 08/12 CONS 008 CONSTRUCTION 500 06/13

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

AVAILABLE BALANCE AS OF: 07/31/12 \$8,641,912.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,711,698.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,542,104.56 (CITY) \$.00 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

ADOPTED (C)\* \* 1,000 \* \* \* (C)\* 10,902 \* 1,000 \* \*

APPROPRIATIONS

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

FY 2013 OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 10,902 \* 10,902 10,902 \* 10,902 FORCST(C)\* ACTUAL(C)\* 3,149 3,149 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

### FY 2013 AUTHORIZED COMMITMENT PLAN

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

### STRING DESCRIPTION DESCRIPTION SITE DEV. AND OFFSITE INF 1,000 0 06/14  ### STRING DUMBO DUMBO/Vinegar Hill Area Improvements		PROJECT			CITY	NC	PLAN		MILESTONE	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/14  801 FLATCATUN Flatbush Caton Vendors Market Renovation CONS SJ 001 CONSTRUCTION SUPERVIS SITE DEV. AND OFFSITE INF 595 0 06/13  801 FLATONST Flatbush - Nostrand Avenue Streetscapes CONS GE 002 CONSTRUCTION GENERAL 3,531 0 06/13  801 GRANDAVEE Grand Ave. Commercial Revitalization 500 0 06/13  801 GRANDAVEE GRAND AVE. Commercial Revitalization 500 0 06/13  801 METHIWAY FA - Metrotech BID Wayfinding 500 0 06/13  801 METHIWAY FA - Metrotech BID Wayfinding 500 0 06/13  801 MORREST 600 005 CONSTRUCTION 331 0 06/13  801 MYRTLEEK MOORE Street Market 500 0 06/13  801 MYRTLEEK MYTLE AVE Acquisition 510 0 06/13  801 MYRTLEEK MYTLE AVE ACQUISITION SITE DEV. AND OFFSITE INF 500 0 06/13  801 NOSTRAND FA - NOSTRAND AVENUE MERCHANTA ASSOC. (Flatbush Gateway) 500 06/13  801 PIAZZAIT PLAZZAIT SOUL CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 PIAZZAIT PLAZZAIT PLAZZAIT PLAZZAIT SOUL CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 CONSTRUCTION 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELUD FA - ROCKAWAY BLVD 510 DEV.	AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 5J 001 CONSTRUCTION SUPERVIS SITE DEV. AND OFFSITE INF 55 0 06/13	801				1,000	0	06/14			
CONS GE 002 CONSTRUCTION GENERAL 3,531 0 06/13  801 GRANDAVEE Grand Ave. Commercial Revitalization 500 0 06/13  801 METBIDMAY FA - Metrotech BID Wayfinding 600 0 06/13  801 MOOREST MOORE Street Market 700 0 06/13  801 MYRTLEEK 700 0 06/13  801 MYRTLEEK 700 0 06/13  801 MYRTLEEK 700 0 06/13  801 MOOREST 700 0 06/13  801 MYRTLEEK 800 0 06/13  801 MYRTLEEK 800 0 06/13  801 MOOREST 801 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 MYRTLEEK 800 0 06/13  801 PIAZZAIT 700 0 06/13  801 PIAZZAIT 801 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 PIAZZAIT 801 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS 5J 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 ROCKELVD 700 CONSTRUCTION SITE DEV. A	801	CONS	SJ 001 CONSTRUCTION			-				
CONS 002 CONSTRUCTION 500 0 06/13  801 METEIDWAY FA - Metrotech BID Wayfinding 05 CONSTRUCTION 400 0 06/13  801 MOOREST MOORE Street Market 0331 0 06/13  801 MYRTLEEK MYRLLE AVE ACQUISITION SITE DEV. AND OFFSITE INF 500 0 06/13  801 NOSTRAND FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 850 0 06/13  801 PIAZZAIT PI	801			_	3,531	0	06/13	DSGN	06/01	06/11
ROLL   CONS   0.05 CONSTRUCTION   0.06/13	801			on	500	0	06/13	DSGN	01/05	01/05
### CONS   003 CONSTRUCTION   331   0 06/13    ### CONS   003 CONSTRUCTION   SITE DEV. AND OFFSITE INF   500   0 06/13    ### DEGN   06/12	801				400	0	06/13	DSGN	05/02	06/02
### CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  ### B01 NOSTRAND CONS	801				331	0	06/13	DSGN	10/06	10/06
CONS 003 CONSTRUCTION 850 0 06/13  801 PIAZZAIT Fiazza Italia-Pedestrian Park Plaza with Lighting & Green Sp SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/13  801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/13  801 ROCKBLVD CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/13  801 8THSTPAVE STAR - Rockaway BLVD SITE DEV. AND OFFSITE INF 1,000 0 06/13  801 8THSTPAVE CONS 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/13  802 BY STAR - ROCKBLVD CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/13  803 8THSTPAVE STAR - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 88 0 06/13  804 PELBAYST Pelham Bay Streetscape ONG CONSTRUCTION SITE DEV. AND OFFSITE INF 88 0 06/13  805 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET DEV. S	801			SITE DEV. AND OFFSITE INF	500	0	06/13	DSGN	06/12	06/12
SITE DEV. AND OFFSITE INF   500   0 06/13	801			oc. (Flatbush Gateway)	850	0	06/13	DSGN	01/05	01/05
CONS       SJ 001 CONSTRUCTION       SITE DEV. AND OFFSITE INF       1,000       0 06/13         801 ROCKBLVD CONS       FA - Rockaway BLVD CONS SJ 001 CONSTRUCTION       SITE DEV. AND OFFSITE INF       1,000       0 06/13         801 8THSTPAVE CONS       8th St Bluestone Pavement Replacement CONS       50       0 06/13         841 BXECONDEV CONS       FA - BX Council for Economic Devel Streetscape Furniture CONS       50       0 06/13         846 PELBAYST CONS       Pelham Bay Streetscape O04 CONSTRUCTION       SITE DEV. AND OFFSITE INF       88       0 06/13         850 HWK732B       RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET       1,500       0 06/13	801				500	0	06/13	DSGN	06/12	06/12
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/13  801 8THSTPAVE 8th St Bluestone Pavement Replacement CONS 001 CONSTRUCTION 50 0 06/13  841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 88 0 06/13  846 PELBAYST Pelham Bay Streetscape CONS 004 CONSTRUCTION 1,500 0 06/13  850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET DEVSCOPE 05/05 08/05	801				1,000	0	06/13			
CONS 001 CONSTRUCTION 50 0 06/13  841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS 5J 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 88 0 06/13  846 PELBAYST Pelham Bay Streetscape CONS 004 CONSTRUCTION 1,500 0 06/13  850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET  DEVSCOPE 05/05 08/05	801			SITE DEV. AND OFFSITE INF	1,000	0	06/13	DSGN	08/06	08/06
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 88 0 06/13  846 PELBAYST Pelham Bay Streetscape DEVSCOPE 08/06 10/06 CONS 004 CONSTRUCTION 1,500 0 06/13  850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET DEVSCOPE 05/05 08/05	801			ent	50	0	06/13	DSGN	01/10	01/12
CONS 004 CONSTRUCTION 1,500 0 06/13 850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET DEVSCOPE 05/05 08/05	841			<u>-</u>	88	0	06/13	DSGN	01/06	01/06
	846				1,500	0	06/13	DEVSCOPE	08/06	10/06
	850				306	0	06/22	DEVSCOPE	05/05	08/05

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT
AVAILABLE BALANCE AS OF: 07/31/12 \$739,529.00 (CITY)

BODGEL LINE	: ED-D401 I	MS #:	801 D4	U	NON-COM	MEKC	IAL WATER	FRONT	DEVELOPMEN'	T						
AVAILABLE 1	BALANCE AS OF	: 07/3	1/12		\$739,529	.00	(CITY)						\$.00	(NON-CI	[TY)	
CONTRACT L	IABILITY:				\$39,031	.00	(CITY)						\$.00	(NON-CI	(TY)	
ITD EXPEND:	ITURES:				\$271,440	.00	(CITY)						\$.00	(NON-CI	(TY)	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	* I	FY 16 *
ADOPTED	(C)*	*		*		*		*	(C)*	740	*		*		*	*
APPROPRIATIO	ONS							COMM	ITMENT PLA	N						
	(N)*	*		*		*		*	(N)*		*		*		*	*
	,						FY	2013	(=, /							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	Ţ	FY 13
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*			740
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*			740
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*	, 10	<b>,</b> *	, 10
* ACIUAL(C)		*	*									+				
	<u>.</u>		*		<u>.</u>				·			·			·	
PLAN (N)*			*												<u>.</u>	
FORCST(N)*	*	*	*		*	*			*			*		_	- L	
ACTUAL(N)*	*	*			*	*	*		*	* *		*	*		<del></del>	
													_			
MGN PROJECT										CITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DA	ATE M	ILESTONE	START	END
801 NWBURGF				y Lan	ding									DSGN	05/09	06/09
COI	NS 005 CONS	STRUCT	'ION							42	0	06/13	3			
801 ROOSEDOO	CK Roosevelt	Islan	d Dock											DSGN	08/06	08/06
COI	NS SJ 001 CONS	STRUCT	ION		s	ITE :	DEV. AND	OFFSIT	E INF	500	0	06/13	3			
COI										198	0	06/13				
BUDGET LINE	ED-KN069 I	MS #:	801 KO	6	FAMILY	HOME	CARE SER	VICES	OF BROOKLY	N AND QUEEN	S. INC	_				
	BALANCE AS OF:			•	\$10,299		(CITY)				-,	•	\$.00	(NON-CI	[TV]	
CONTRACT L		. 0,,5	-/		\$126,701		(СТТТ)									
ITD EXPEND						ሰሰ	(CTTV)						•	•	-ΨV )	
IID EAPEND.	* FY 13						(CITY)						\$.00	NON-CI		
1 DODEED	F1 13	*	EV 14		\$	.00	(CITY)			EV 12	•	EV 14	\$.00 \$.00	(NON-CI	ITY)	TY 16 +
		*	FY 14	*		.00		*	*			FY 14	\$.00 \$.00 *	(NON-CI	ITY)	FY 16 *
	(C)*	*	FY 14	*	\$	.00	(CITY)	*	(C)*	10	* ]	FY 14	\$.00 \$.00	(NON-CI	ITY)	₹Y 16 * *
APPROPRIATIO	ONS	*	FY 14	*	\$	* *	(CITY)	* COMM	(C)* ITMENT PLA	10 N	*	FY 14	\$.00 \$.00 *	(NON-CI	ITY)	<u>?Y 16 *</u> *
		* *	FY 14	* *	\$	.00	(CITY) FY 16	* COMM *	(C)*	10 N		FY 14	\$.00 \$.00 *	(NON-CI	ITY)	?Y 16 * * *
	ONS (N)*	*		* *	\$ FY 15	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 15	* <u>F</u> *	*
	ONS	*	FY 14 SEPT	*	\$	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLA	10 N MARCH	*  *  APRIL	FY 14	\$.00 \$.00 *	NON-CI NON-CI FY 15	ITY)  *	* * FY 13
PLAN (C)*	ONS (N)*	*	SEPT *	* *	\$ FY 15 NOV	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	*
	ONS (N)*	* * *	SEPT *	* *	\$ FY 15 NOV * *	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N MARCH	*  *  APRIL		\$.00 \$.00 *	JUNE	ITY)  *	* * FY 13
PLAN (C)*	ONS (N)*	*	SEPT *	* *	\$ FY 15 NOV	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N MARCH	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)*	ONS (N)*	* * *	SEPT *	* *	\$ FY 15 NOV * *	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N MARCH	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	* * * * *	SEPT * * *	* *	\$ FY 15 NOV * *	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N MARCH	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ONS (N)*	* * * * *	SEPT * * * * * *	* *	\$ FY 15 NOV * *	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	10 N MARCH	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	SEPT	* *	\$ FY 15 NOV * *	*	(CITY) FY 16	* COMM *	(C)* ITMENT PLAI (N)*	MARCH  * *  * *  * *  * *	*  *  APRIL		\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT	* *	NOV  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	*  *  APRIL	MAY * * * * *	\$.00 \$.00 *	JUNE	* F	* * FY 13
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT	* *	NOV  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * *	\$.00 \$.00 * * * * * *	JUNE  10  10  10  10  10  10  10  10  10  1	* F	* FY 13 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DNS (N)* JULY AUG * * * * * *	* * * * * * * *	SEPT	* *	NOV  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  10 10 10 10 10 10 10 10 10 10 10 10 10	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	SEPT	* *	NOV  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  10  10  10  10  10  10  10  10  10  1	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DNS (N)*  JULY AUG  * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	* *	NOV  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  10 10 10 10 10 10 10 10 10 10 10 10 10	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 EDKNFHOI	DNS (N)*  JULY AUG  * * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	MARCH  * * *  * * *  * *  * *  * CITY	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE  10 10 10 10 10 10 10 10 10 10 10 10 10	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DNS (N)*  JULY AUG  * * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  10 10 10 10 10 10 10 10 10 10 10 10 10	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 EDKNFHOI	DNS (N)*  JULY AUG  * * * * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT	*     *     * OCT	NOV  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 16  FY 16  FY 16  **  **  **  **  **	* COMM *	(C)* ITMENT PLA (N)*  FEB  * * * * * *	MARCH  * * *  * * *  * *  * *  * CITY	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE  10 10 10 10 10 10 10 10 10 10 10 10 10	* FO * * * * * * * * * * * * * * * * * *	* FY 13 10 10 10

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN175 FMS #: 801 AA5 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP. AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 GREENPTM Greenpoint Manufacturing and Design Center LDC CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/13 500 BUDGET LINE: ED-KN226 FMS #: 801 K07 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$35,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 35 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 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

35

06/13

850 KINGYMHA

CO#: RG EOFN

Kings Bay YM-YWHA

001 EQUIPMENT AND FURNITURE

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 SBHINCUBA FA - Sephardic Bikur Cholim Small Business Incubator DSGN 01/10 01/12 002 CONSTRUCTION CONS 500 06/13 BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,513,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)\* 2,513 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)\* 2,513 2,513 FORCST(C)\* 2,513 \* 2,513 ACTUAL(C)\* 2,513 2,513 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

2,513

07/12

801 BKBIOTE3

CONS

FA - SUNY Downstate Biotech Incubator Phase 3

004 CONSTRUCTION

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN631 FMS #: 801 AA4 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 ROADNYC Make the Road New York: Purchase Technology CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/13 BUDGET LINE: ED-KN636 FMS #: 801 AA7 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 \* FY 15 FY 16 FY 15 \* 2,000 \* 2,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 APRIL JUNE AUG SEPT OCT NOV DEC MARCH MAY FY 13 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 UNITEDFT United Federal of Teachers - Community Charter School CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/14 CONS 003 CONSTRUCTION 1,000 06/14

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/12 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 64 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 64 \* 64 FORCST(C)\* 64 \* 64 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 BKYCHOR Brooklyn Youth Chorus - Install Computers & Electronics CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/13 64 BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 \* FY 16 FY 13 FY 15 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MAY JULY AUG OCT NOV DEC JAN MARCH APRIL JUNE FY 13 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BIOBAT State University of New York - BioBAT 20824466-Y9707

SITE DEV. AND OFFSITE INF

1,000

06/13

CONS SJ 001 CONSTRUCTION

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$513,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 16 FY 15 \* ADOPTED (C)\* 513 \* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 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 BSCAH FA - Bedstuy Campaign Against Hunger 20-093485-R7367 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 06/13 BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/12 \$30,500,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,230,129.67 (CITY) \$.00 (NON-CITY) FY 15 \* FY 13 FY 15 (C)\* 30,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)\* 30,500 \* 30,500 FORCST(C)\* 30,500 \* 30,500 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 FLATREV Flatbush Revitalization DSGN 10/11 10/11 006 CONSTRUCTION 30,000 0 06/13 CONS CONS 008 CONSTRUCTION 500 06/13

### FY 2013 AUTHORIZED COMMITMENT PLAN TH FY 2013 PLAN AND FORECAST AND ACTUALS

PAGE: 132

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS OF: TY:		12	\$5,79 \$44 \$40,35	94,998.6 5,001.1 4,800.1	9 (C: 9 (C: 2 (C:	ITY) ITY) ITY)	ELOPMENT		UCTION AND		TRUCTIO	N \$.00 \$.00 \$.00	O (NON-C	TTY)		
	*	FY 13		FY 14		1 10		FY 16	*	*			FY 14	*	FY 15		FY 16	*
ADOPTED	(C)*	2,950	*	1,000	) *		*		*	(C)*	•	5 *	1,000	*		*		*
APPROPRIAT:										MENT PLA								
	(N)*		*		*		*		*	(N)*		*		*		*		
	TTT 37	3110	a E	ъп.	ОСШ	MOL	ъ.		2013	FFD	WARGII	3 DD TT	363		TIDITE		mr 10	
DI 331 (C) +	JULY	AUG *	SEI	* *	OCT	NOV	וע *	EC *	JAN	FEB	MARCH *	APRIL			JUNE * 6.54		FY 13	4 E
PLAN (C)* FORCST(C)*		*	·	*		•				*			*		* 6,54 * 6,54		6,54 6,54	
		*	*	*		•	*	*		*	*	•	*		" 0,34 *	:5 " *	0,5	±O
ACTUAL(C)*		*	*	*		•	*	*		*	*		*		k	*		
PLAN (N)*		*	*	*		•	*	*		*	* *		*		 *	*		
FORCST(N)*		*	*	*	*	•	*	*		*	*	•	*	,	*	*		
ACTUAL(N)*		*	*	*	*	r	*	*		*	* *		*	,	*	*		
110101111(11)																		
MGN PROJEC	r										CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO		CRIPTION									COST	COST			MILESTONE	START	END	
801 BAMSTR		LDC - S 20 CONST			e Redeve	lopment					750	0	06/1	3	DSGN	01/08	01/09	
801 BAMSTR		M Cultura 010 CONST			treetsca	pes					95	0	06/1	3				
801 BATLUM D		np Sum - : )14 DESIG		-824460	6-Y9707						1,500	0	06/1	3	DSGN	09/08	10/10	
801 HIGHTE	-	gh Tech 1 001 CONST			g Zone						1,000	0	06/1	4				
801 PARACHI CO		ney Islan 006 CONST			e Jump I	ighting	2				2,000	0	06/1	3	DSGN	01/08	01/09	
801 WILGAR		lloughby : 001 CONST			ge	SIT	E DEV	. AND	OFFSITE	INF	2,200	0	06/1	3				

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		•	\$1,250, \$4,300,	000.00 \$.00 000.00	VY YARD (CITY) (CITY) (CITY) FY 16	INDUSTR	IAL PAR	*	FY 13	*	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 15	CITY) CITY)	FY 1	6 *
ADOPTED (C)		1,250 *	1,250		*	F1 10	*	((	2)*	1,250		1,250 *	F1 15	*	<u> </u>	*
APPROPRIATIONS		_,	_,				COMM	ITMENT I	-	_,		-,				
(N)	*	*		*	*		*	(1	<b>4 (</b> 1/		*	*		*		*
						F	Y 2013									
		AUG	SEPT	OCT	NOV	DEC	JAN	FEI		MARCH	APRIL	MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	,	*	*	*	*		*	* 1,25			,250
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*	* 1,25	50 *	1	,250
ACTUAL(C)* *	*	*	*	*	*		* -	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	,	*	*	*	*		*	*	*		
		<del></del>		<del></del>												
MGN PROJECT									CI:		NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							CO	ST	COST	COMM DATE	MILESTONE	START	. EI	ID
801 BNYGREEN CONS CONS	003	- Green CONSTRUC		ring Cente	er				1,2! 1,2!		0	06/13 06/14				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		801 K04 31/12	\$271 \$464	EET AND ,009.81 ,071.97	SIDEWALK (CITY) (CITY) (CITY)	INPROV	EMENTS,	BROOKI	LYN		\$.	00 (NON-0	CITY)		
		13 *	FY 14	* FY		FY 16	*		*	FY 13	*	FY 14 *	FY 15	-	FY 1	6 *
ADOPTED (C)		200 *		*	*	11 10	*	((	2)*	271		*	11 15	*		*
APPROPRIATIONS		200					COMM	ITMENT I		_,_						
(N)		*		*	*		*		* (7		*	*		*		*
						F	Y 2013									
JU		AUG	SEPT	OCT	NOV	DEC	JAN	FEI	B 1	MARCH	APRIL	MAY	JUNE		FY 1	.3
PLAN (C)*	*	*	*	*	*	•	*	*	*	*		*		71 *		271
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*	* 27	71 *		271
ACTUAL(C)* *	*	*	*	*	*	•	*	*	*	*		*	*	*		
	*	*	*	*	*		<del>*</del>	*	*	*		*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*		^ *	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	,	*	*	*	*		*	*	*		
ACTUAL(N)													<del></del>			
MGN PROJECT AGY ID NO	DESCRI	PTION							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
801 CNEDST CONS CONS	009	Bedford CONSTRUC		nt						26 45	0	06/13 06/13	DSGN	07/00	07/	00
801 MOOREST CONS		Street M							20	00	0	06/13	DSGN	10/06	5 10/	06

400

400

400 \*

400 \*

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 16 FY 15 ADOPTED (C)\* (C)\* 400 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	<u> </u>
801 GOVISPR CONS	Governors	Island 1	Pier Enha	ncements							DSGN	07/09 07/3	LO

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BUDGET LIN	WE: ED-M	075	FM	IS #:	803	L M75		ACQ	UISTI	ON,	SITE DEVI	ELOPMENT,	CONSTRUCT	rion & RE	CONS	TRUCTION,	, MANH	ATTAN				
AVAILABLE	E BALANC	E AS	OF:	07/3	1/12		\$1	1,068	,000.	21	(CITY)					\$330,9	940.00	(NON-	-CITY)			
CONTRACT	LIABILI'	TY:							\$.	.00	(CITY)						\$.00	(NON-	-CITY)			
ITD EXPEN	IDITURES	:					\$10	0,131	,010.	.79	(CITY)					\$4,065,2	200.00	(NON-	-CITY)			
	*	FY	13	*	FY	14	*	FY	15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY	16	*
ADOPTED	(C)*			*			*			*		*	(C)*	1,068	*		*		*			*
APPROPRIAT	CIONS											COMMITM	ENT PLAN									
	(N)*			*			*			*		*	(N)*		*		*		*			*

								FY 2013							
	JULY	А	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,068 *	1,068
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,068 *	1,068
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/13	DSGN	07/09	07/11
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/13	CONSSTRT	07/12	07/12

BUDGET LINE: AVAILABLE B	BALANCE	AS OF:		: 801 Q 31/12		1,500,0	00.00	(CITY	7)	IANCE,						\$.0	00 (N	ION-CI	TY)		
CONTRACT LI	ABILITY	:					\$.00	(CITY	7)							\$.(	00 (N	ION-CI	TY)		
ITD EXPENDI	TURES:						\$.00	(CITY	7)							\$.(	00 (N	ION-CI	TY)		
		FY 13	*	FY 14	*	FY 1	5 *	FY		·	*	FY :			FY 14	*	FY	15	*	FY 1	6
ADOPTED (	(C)*		*		*		*		*	r .	(C)*	1	500	*		*			*		
APPROPRIATIO	)NS								C	COMMITME	ENT PLAN	ī									
(	N)*		*		*		*		*	•	(N)*			*		*			*		
									FY 20	13											
	JULY	AUG		SEPT	OCT	N	OV	DEC		IAN	FEB	MARCI		APRIL		YAN		NE		FY 1:	
PLAN (C)*	*		*	*		*	*		*	*		*	*		*		*	1,500	*	1	,50
FORCST(C)*	*		*	*		*	*		*	*		*	*		*		*	1,500	*	1	,50
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*		*		
*	*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT	DEGG	D T D										CITY		NC		LAN	CURR		MILES		
GY ID NO	DESC	RIPTIO	N									COST		COST	COMM	DATE	MILES	TONE	START	' EN	ע
301 PWRCKWAT CON		away Wa		front Al	liance	e-Fireh	ouse f	or Sus	tain E	nvi.	1	,500		0	0.6	/13	DSGN	Г	09/10	09/	10
						0010m	DOTAT														
SUDGET LINE:				: 801 Q						ON, QUE	ENS				420	000	00 (N		·m3z \		
AVAILABLE B	BALANCE	AS OF:				6,731,0	00.32	(CITY	7)	ON, QUE	ENS				\$30		00 (N				
AVAILABLE B CONTRACT LI	BALANCE BABILITY	AS OF:			\$0	6,731,0 \$166,4	00.32 97.99	(CITY	() ()	ON, QUE	ens			بغ		\$.0	00 (N	ION-CI	TY)		
AVAILABLE B	BALANCE BABILITY TURES:	AS OF:	07/3	31/12	\$ ( \$ (	6,731,0 \$166,4 8,154,6	00.32 97.99 76.00	(CITY (CITY (CITY	() () ()	ON, QUE		EV.	2	•	2,640	\$.0 0.000,	(N) 00	ION-CI	TY)	EV 1	<b>-</b>
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE TABILITY TURES:	AS OF: : FY 13	07/3		\$ ( \$ (	6,731,0 \$166,4	00.32 97.99 76.00	(CITY	7) 7) 7) 16 *		*	FY :		*		\$.0 0.000,	00 (N	ION-CI	TY)	FY 10	6
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE CABILITY TURES: * (C)*	AS OF:	07/3	31/12	\$ ( \$ (	6,731,0 \$166,4 8,154,6	00.32 97.99 76.00	(CITY (CITY (CITY	?) ?) ?) <u>16 *</u>	: :	* (C)*	6	<u>L3</u> ,728	*	2,640	\$.0 0.000,	(N) 00	ION-CI	TY)	FY 1	6
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE CABILITY CTURES: * (C)*	AS OF: : FY 13	07/3 * 0 *	31/12	\$( \$; *	6,731,0 \$166,4 8,154,6	00.32 97.99 76.00 5 *	(CITY (CITY (CITY	?) ?) ?) <u>16 *</u>	COMMITME	* (C)* ENT PLAN	6		* ]	2,640	\$.( ,000.( *	(N) 00	ION-CI	TY) TY) *	FY 1	6
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE CABILITY TURES: * (C)*	AS OF: : FY 13	07/3	31/12	\$ ( \$ (	6,731,0 \$166,4 8,154,6	00.32 97.99 76.00	(CITY (CITY (CITY	?) ?) ?) 16 *	COMMITME	* (C)*	6		*	2,640	\$.0 0.000,	(N) 00	ION-CI	TY)	FY 1	6
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15	TY) * * *		
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	BALANCE CABILITY CTURES: * (C)*	AS OF: : FY 13	07/3 * 0 *	31/12	\$( \$; *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN	6	728	* ]	2,640 FY 14	\$.( ,000.( *	00 (N 00 (N FY	ION-CI ION-CI 15	TY) * * *	FY 1:	3
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)* CORCST(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)* CORCST(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CONTRACT (C) CONTRACT (C	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	6	728	* *	2,640 FY 14	\$.( ,000.( * *	00 (N 00 (N FY	ION-CI ION-CI 15 INE 6,728	TY) * * * *	FY 1:	3 ,72
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 13 3,000	07/3 * 0 *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	MARCI * * * * * * * *	728	*  *  APRIL	2,640 FY 14	\$.(,000.( * * * * *	JU	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1: 6 6	3 ,72 ,73
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE ABILITY TURES:  * C)* ONS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 3,000 AUG	07/3 * 0 * * * * * * *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	728	*  *  *  APRIL	2,640 FY 14	\$.(,000.() * * * * * * *	JU * * * * * * * * * * * * * * * * * * *	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1: 6 6	3 ,72 ,73
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( DPPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*	BALANCE ABILITY TURES:  * C)* ONS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: FY 13 3,000	07/3 * 0 * * * * * * *	31/12 FY 14	\$( \$; * *	6,731,0 \$166,4 8,154,6 FY 1	00.32 97.99 76.00 5 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	MARCI * * * * * * * *	728	*  *  APRIL	2,640 FY 14	\$.(,000.() * * * * * * *	JU	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1: 6 6	3 ,72 ,73
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	BALANCE TABILITY TURES:  * C)* ONS N)*  JULY  * * * * DESC	AS OF: : FY 13 3,000 AUG	07/3  * 0 *  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$( \$; * * * * * OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * * OV	(CITY (CITY (CITY FY	7) 7) 7) 16 * C * FY 20	COMMITME	* (C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	728	*  *  *  APRIL	2,640 FY 14	\$.(,000.() * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY)  *  *  *  *  *  *  *  *  MILES START	FY 1.666	3 ,72 ,73
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  42 LAGUARDI	BALANCE CABILITY TURES:  (C)* ONS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: FY 13 3,000 AUG	07/3  * 0 *  * * * * * * * * * * * * * * * *	31/12 FY 14  SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$( \$; * * * * * OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	(CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME * 013 FAN  * * * * * *	(C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  CITY  COST	728	*  *  *  APRIL	2,640 FY 14  * * * * * * * * * * * * * * * * * *	\$.(,000.() * * * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1.666	3 ,72 ,73
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)  CGN PROJECT GY ID NO  42 LAGUARDI	BALANCE TABILITY TURES:  * C)* ONS N)*  JULY  * * * * DESC	AS OF: FY 13 3,000 AUG	07/3  * 0 *  * * * * * * * * * * * * * * * *	31/12 FY 14  SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$( \$; * * * * * OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	(CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME	(C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	728	*  *  APRIL  NC COST	2,640 FY 14  * * * * * * * * * * * * * * * * * *	\$.(,000.() * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731	TY) TY)  *  *  *  *  *  *  *  *  MILES START	FY 1.666	3 ,72 ,73
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  42 LAGUARDI CON	BALANCE LABILITY TURES:  * CON* DNS N)*  JULY  * * * DESC  A LaGu IS SJ 00	AS OF: FY 13 3,000 AUG  RIPTION ardia (4 CONS)	**************************************	FY 14  SEPT  * * * * * * unity Co	\$( \$)  *  *  OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	(CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME * 013 FAN  * * * * * *	(C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  CITY  COST	728	*  *  APRIL  NC COST	2,640 FY 14  * * * * * * * * * * * * * * * * * *	\$.(,000.() * * * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731 RENT STONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1. 6 6 6 TONE EN	3 ,72 ,73
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  42 LAGUARDI CON 01 BELLBLVD	ALANCE ABILITY TURES:  * C)* ONS N)*  JULY  * * * DESC A LaGu IS SJ 00 D Bell	AS OF:  FY 13  3,000  AUG  RIPTION  ardia (4 CONS:	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$( \$)  *  *  OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  TO 13  IAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  CITY COST	728	*  *  APRIL  NC COST	2,640 FY 14	\$.(000.0 * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731 RENT STONE	TY) TY)  *  *  *  *  *  *  *  *  MILES START	FY 1. 6 6 6 TONE EN	3 ,72 ,73
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  42 LAGUARDI CON 01 BELLBLVD	BALANCE LABILITY TURES:  * CON* DNS N)*  JULY  * * * DESC  A LaGu IS SJ 00	AS OF:  FY 13  3,000  AUG  RIPTION  ardia (4 CONS:	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$( \$)  *  *  OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME * 013 FAN  * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  *  CITY  COST	728	*  *  APRIL  NC COST	2,640 FY 14	\$.(,000.() * * * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731 RENT STONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1. 6 6 6 TONE EN	3 ,72 ,73
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (CAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  42 LAGUARDI CON  01 BELLBLVD CON	ALANCE TABILITY TURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 13  3,000  AUG  AUG  AUG  CRIPTION  ardia (4 CONS: 1 CONS:	07/3  * 0 *  * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$( \$)  *  *  OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  TO 13  IAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)* FEB	MARCI  *  *  *  *  *  *  CITY COST	728	*  *  APRIL  NC COST	2,640 FY 14	\$.(000.0 * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731 RENT STONE	TY) TY)  *  *  *  *  *  *  *  MILES START  03/07	FY 1: 6 6 6 TONE EN: 05/	3 ,72 ,73
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  42 LAGUARDI CON  01 BELLBLVD	ALANCE TABILITY TURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 13  3,000  AUG  AUG  AUG  CRIPTION  ardia (4 CONS: 1 CONS:	07/3  * 0 *  * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$( \$)  *  *  OCT	6,731,0 \$166,4 8,154,6 FY 1 N * * * * *	00.32 97.99 76.00 5 * * OV	CITY (CITY FY  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITME  TO 13  IAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (C)* (N)* FEB	MARCI  *  *  *  *  *  *  CITY COST	728	*  *  APRIL  NC COST	2,640 FY 14  * * * * * * * * * * * * * * * * * *	\$.(000.0 * * * * * * * * * * * * * * * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ION-CI ION-CI 15 INE 6,728 6,731 RENT STONE	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1: 6 6 6 TONE EN: 05/	3 ,72 ,73

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 QUEENSC Queens Commercial Corridors CONS 010 CONSTRUCTION	2,950	0	06/13	DSGN	01/05 01/05
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 005 CONSTRUCTION	51 72	0	06/13 06/13	DSGN	05/00 06/00
806 FARMBLVD1 Farmer's Boulevard Community Development Corp. CONS 001 CONSTRUCTION	44	0	06/13		
BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONTRACT LIABILITY: \$202,709.69 (CITY) ITD EXPENDITURES: \$13,676,966.98 (CITY)			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)
* FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* 550 * * * *	* FY 13 (C)* 5,573		FY 14 *	FY 15	* FY 16 *
APPROPRIATIONS COMMITMENT					
(N)*	(N)*	*	*		* *
FY 2013	TD 112011	3 DD TT	343.77		TTT 12
	EB MARCH *	APRIL	<u> MAY</u>	<u>JUNE</u> * 5,57	FY 13 3 * 5,573
FORCST(C)* * * * * * * *	* *		*	* 5,57	•
ACTUAL(C)*	* *		*	*	*
* * * * * * * *	* *		*	*	*
PLAN (N)* * * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * *	* *		*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *		*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 POUCHCAMP Pouch Camp Property Acquisition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13		
801 SIMEMOR First Response Memorial for 9/11 First Responders on State I CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/13	DSGN	12/11 01/12
801 STGMISC St. George Ferry Terminal - Additional Items CONS 004 CONSTRUCTION	634	0	06/13		
801 STGRGEFIT St. George Ferry Terminal - Fit Out  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	175 50	0	06/13 06/13		
801 USCOAST US Coast Guard Base Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	114 4,000	0	06/13 06/13	DSGN	01/10 01/12

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BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,504,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 13 \* FY 16 FY 14 FY 15 \* FY 16 FY 15 \* ADOPTED (C)\* 5,000 \* (C)\* 5,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 AUG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 5,000 \* 5,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 ALTFUELS Hunts Point Alternative Fueling Station CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/13 801 HARLEMRY Harlem River Yards CONS SJ 001 CONSTRUCTION 06/13 SITE DEV. AND OFFSITE INF 1,000 801 HTPRODUC2 Hunts Point Market DSGN 01/11 06/11 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,000 06/13

AVAILABLE E	BALANCE AS		: 801 X0 31/12	,,,	\$58,334.63		TTALIZAT !ITY)	TION, ST	REET AND	SIDEWALK	IMPROVE	менто,	\$.00		TY)	
CONTRACT LI		0_ 0 0 7	<b>-</b> -,		\$496,658.39	-	ITY)							(NON-CI	-	
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	JULY	AUG	SEPT	OCT	NOV	ח	EC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY 13
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ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*	į
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GY ID NO	DESCRI	PTTON								COST			•	ILESTONE		
01 HWXP2010	) Hunts	Point Si	gnage and	Str	eetscape Pro	ject								DEVSCOPE	05/0	4 08/04
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CON	ND OT	CONSIKOC	TION							33						
					FAMILY HON	 E ('A'	PE SERVI	CES OF	BROOKI.VN							
BUDGET LINE: AVAILABLE F	ED-N069 BALANCE AS	 FMS #	. 801 A2	 24	FAMILY HOM \$124,123.00 \$258,877.00 \$.00	(C	ITY) ITY)	CES OF	BROOKLYN				\$.00 \$.00	(NON-CI	TY)	
SUDGET LINE: AVAILABLE E	ED-N069  BALANCE AS  LABILITY:	FMS #	: 801 A2	 24 *	\$124,123.00 \$258,877.00 \$.00	(C (C	ITY) ITY) ITY)	CES OF	BROOKLYN	AND QUEEN	s, inc.		\$.00 \$.00	(NON-CI	TY) TY)	FY 16
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	ED-N069 BALANCE AS LABILITY: LTURES: FY	 FMS #	. 801 A2	* *	\$124,123.00 \$258,877.00 \$.00	(C (C	ITY) ITY)		*	AND QUEEN	s, INC.		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	ED-N069 BALANCE AS IABILITY: ITURES:  * FY	FMS #	: 801 A2	* * *	\$124,123.00 \$258,877.00 \$.00	(C (C	ITY) ITY) ITY)	*	* (C)*	AND QUEEN  FY 13  124	s, INC.		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 16
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)*	FMS #	: 801 A2	* * *	\$124,123.00 \$258,877.00 \$.00	(C	ITY) ITY) ITY)	*	* (C)* ENT PLAN	AND QUEEN  FY 13  124	s, INC.		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-N069 BALANCE AS IABILITY: ITURES:  * FY	FMS # OF: 07/	: 801 A2	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C	TITY) TITY) TITY) FY 16	* * COMMITM	* (C)*	AND QUEEN  FY 13  124	* F		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C	SITY) SITY) SITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124	* F	 'Y 14	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) TY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIC	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C	TITY) TITY) TITY) FY 16	* * COMMITM	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124	* F		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C	PITY) PITY) PITY) FY 16 FY 2	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* CORCST(C)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C) (C) (C) (D) *	PITY) PITY) PITY) FY 16 FY 2	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C) (C) (C) (D) *	PITY) PITY) PITY) FY 16 FY 2	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
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SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( PLAN (C)* ORCST(C)* CTUAL(C)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C) (C) (C) (D) *	PITY) PITY) PITY) FY 16 FY 2	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C (	FY 16  FY 26  FY 4  *  *  *  *  *  *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13 124  MARCH  * * * * * * * * *	* F	"Y 14  MAY  * * * * *	\$.00 \$.00 \$.00 * *	JUNE 124	(TY) (TY) * * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C) (C) (C) (D) *	PITY) PITY) PITY) FY 16 FY 2	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	AND QUEEN  FY 13  124  MARCH	* F	Y 14	\$.00 \$.00 \$.00 * *	JUNE 124	(TY) (TY) * * *	FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	ED-N069 BALANCE AS LABILITY: LTURES:  * FY (C)* ONS	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C (	FY 16  FY 26  FY 4  *  *  *  *  *  *	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)* FEB	AND QUEEN  FY 13 124  MARCH  * * * * * * * * * * *	* F * APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CI) (NON-CI) FY 15  JUNE 124	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 13 12 12
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ED-N069 BALANCE AS IABILITY: TURES:  * FY (C)* ONS N)*  JULY  * * * * * * * *	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C (	FY 16  FY 26  FY 4  *  *  *  *  *  *	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	AND QUEEN  FY 13 124  MARCH  * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 124 CURRENT	TTY)  TTY)  *  *  *  *  MILE:	FY 13 1: 1: STONE
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ED-N069 BALANCE AS BALANCE AS BALITY:  TURES:  * FY CO:* DNS N:  JULY  *  *  *  *  DESCRI	FMS # OF: 07/	: 801 A2 31/12 FY 14	*	\$124,123.00 \$258,877.00 \$.00 FY 15	(C (	FY 16  FY 26  FY 4  *  *  *  *  *  *	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	AND QUEEN  FY 13 124  MARCH  * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 124 CURRENT	TTY)  TTY)  *  *  *  *  MILE:	FY 13 1: 1: STONE
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	ED-N069 BALANCE AS BALANCE AS BALIITY: ITURES:  * FY CO: ONS N)*  JULY  * * * * * * DESCRI	FMS # OF: 07/  13 *  *  AUG  *  *  PTION  HOME	: 801 A2 31/12 FY 14	* * * OCT	\$124,123.00 \$258,877.00 \$.00 FY 15 * NOV * * * * *	(C (	FY 16  FY 26  FY 4  *  *  *  *  *  *	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)* FEB	AND QUEEN  FY 13 124  MARCH  * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 124 CURRENT	TTY)  TTY)  *  *  *  *  MILE:	FY 13 1 1.

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BUDGET LINE: ED			801 A26			ACTION CE	NTER TO E	END WORLI	HUNGER				(27027	GTTT!		
AVAILABLE BALA		: 07/31/	/12	\$7 <b>,</b>	287.77	(CITY)						\$.0		·CITY)		
CONTRACT LIABI				*400	\$.00	(CITY)							00 (NON-			
ITD EXPENDITUR		_			283.23	(CITY)							00 (NON-			
*	11 10	*	FY 14	* FY	15 *	FY 16	*	*	FY 13		FY 14	*	FY 15	*	FY 16	
ADOPTED (C)*		*		*	*		*	(C)*	7	*		*		*		
APPROPRIATIONS								ENT PLAN								
(N)*		*		*	*		*	(N)*		*		*		*		
						FY	2013									
JUL	Y AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*	+	* *		*		*	7 *		7
FORCST(C)*	*	*	*	*	*	*	*	4	* *		*		*	7 *		
CTUAL(C)*	*	*	*	*	*	*	*	4	* *		*		*	*		
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CTUAL(N)*	<u>_</u>	<del></del>	<del></del>	<del></del>			<u>.</u>							<del></del>		_
IGN PROJECT								,	CITY	NC	рт	AN	CURRENT	MILES	ייי ויי	
	DECODEDE	ONT							COST	COST						
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BUDGET LINE: ED	 -n399	 FMS #:	801 AA1 /12			S NEIGHBOR	HOOD PRES	SERVATION	· CORPORAT	ION		 \$.(	 00 (non-			
CNSP  BUDGET LINE: ED  AVAILABLE BALA  CONTRACT LIABI	 -N399 NCE AS OF	 FMS #:					HOOD PRES	EERVATION	· CORPORAT	ION			 00 (NON- 00 (NON-	-		
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	 -N399 NCE AS OF LITY:	 FMS #:		\$31,	250.00 \$.00	(CITY) (CITY)	HOOD PRES	EERVATION	N CORPORAT	ION		\$.0	00 (NON-	·CITY)		
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	 -N399 NCE AS OF LITY:	 FMS #: : 07/31/	/12	\$31, \$318,	250.00 \$.00 750.00	(CITY)	HOOD PRES	EERVATION			 FY 14	\$.0	00 (NON- 00 (NON-	·CITY)	FY 16	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	 -N399 NCE AS OF LITY: ES: FY 13	 FMS #: : 07/31/		\$31,	250.00 \$.00 750.00	(CITY) (CITY) (CITY)	HOOD PRES	*	FY 13	*	FY 14	\$.( \$.(	00 (NON-	·CITY)	FY 16	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	 -N399 NCE AS OF LITY: ES: FY 13	 FMS #: : 07/31/	/12	\$31, \$318,	250.00 \$.00 750.00 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13		FY 14	\$.( \$.( *	00 (NON- 00 (NON-	·CITY)	FY 16	
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UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*		 FMS #: : 07/31/	/12	\$31, \$318,	250.00 \$.00 750.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	FY 13	*	FY 14	\$.( \$.( *	00 (NON- 00 (NON-	·CITY)	FY 16	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*		FMS #: : 07/31/ * * *	/12 FY 14	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	·CITY) ·CITY)  * *		
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*		FMS #: : 07/31/ * * *	/12 FY 14 EPT	\$31, \$318, * FY *	250.00 \$.00 750.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)* ENT PLAN	FY 13	*		\$.( \$.( *	00 (NON- 00 (NON-	·CITY) ·CITY)  *  *  *	FY 13	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)*  PPROPRIATIONS (N)*  JUL LAN (C)*		FMS #: : 07/31/ * * *	/12 FY 14	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * * 31 *	FY 13	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*		FMS #: : 07/31/ * * *	/12 FY 14 EPT	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	·CITY) ·CITY)  *  *  *	FY 13	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*		FMS #: : 07/31/ * * *	FY 14  EPT  * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMITME 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * * 31 *	FY 13	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)*		FMS #: : 07/31/ * * *	/12 FY 14 EPT	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * * 31 *	FY 13	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * LOOPTED (C)* LPPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* LCTUAL(C)*		FMS #: : 07/31/ * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMITME 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 31	* *		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * 31 *	FY 13	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* ** PLAN (N)*		FMS #: : 07/31/ * * *	FY 14  EPT  * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* * COMMITME 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 31	* * * APRIL		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * 31 *	FY 13	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*		FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 31  MARCH  * * * * * * * * *	* * * APRIL		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * 31 *	FY 13	
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PORCST(N)*		FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 31  MARCH  * * * * * * * * *	* * * APRIL		\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * 31 *	FY 13	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*		FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN * * * * *	(C)* ENT PLAN (N)*  FEB	FY 13 31  MARCH  * * * * * * * * *	* * * APRIL	* * * * * * * *	\$.( \$.( *	00 (NON- 00 (NON- FY 15	* * * * * * * * * * * * * * * * * * *	FY 13	
UDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT		FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 31  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL	* * * * * * * * *	\$.( \$.( * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  31 * 31 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CORCST(C)* ACTUAL(C)* ** CORCST(N)* ACTUAL(N)* IGN PROJECT		FMS #: : 07/31/  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * *	\$31, \$318, * FY *	250.00 \$.00 750.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 31  MARCH  * * * * * * * * * * *	* * * APRIL	* * * * * * * * *	\$.( \$.( * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  31 * 31 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*		*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  EPT  * * * * * * *	\$31, \$318, * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	250.00 \$.00 750.00 15 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITME * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 31  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL	* * * * * * * * *	\$.( \$.( * * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  31 *  31 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	31
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * * * * * * * * * * * * * * * * *		*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  EPT  * * * * * * * * * *	\$31, \$318, * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	250.00 \$.00 750.00 15 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITME * 2013 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 13 31  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL	* * * * * * * * *	\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  31 *  31 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	31

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

AVAILABLE BALANCE AS OF: 07/31/12 \$673,087,617.17 (CITY) \$345,820,985.26 (NON-CITY)

CONTRACT LIABILITY: \$122,392,625.71 (CITY) \$50,882,536.31 (NON-CITY)

ITD EXPENDITURES: \$1,539,149,251.44 (CITY) \$258,174,290.71 (NON-CITY)

FY 13 \* FY 14 \* FY 15 \* FY 16 FY 13 FY 14 \* FY 15 \* FY 16 \* ADOPTED (C)\* 150,743 \* 7,177 \* 32,380 \* 4,204 \* (C)\* 669,771 \* 7,177 \* 32,380 \* 4,204 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 90,840 \* FY 2013

								_										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 13
PLAN (C)*	495 *		*	*	*		5 *		*	*		*	*	*	*	669,271	*	669,771
FORCST(C)*	500 *		*	*	*		*		*	*		*	*	*	*	669,115	*	669,615
ACTUAL(C)*	14,755 *		*	*	*		*		*	*		*	*	*	*		*	14,755
*	*		*	*	*		*		*	*		*	*	*	*		*	-
PLAN (N)*	*		*	*	*		*		*	*		*	*	*	*	90,840	*	90,840
FORCST(N)*	*		*	*	*		*		*	*		*	*	*	*	90,840	*	90,840
ACTUAL(N)*	1,643 *		*	*	*		*		*	*		*	*	*	*		*	1,643
MGN PROJECT	•											CITY	NC	PLAN	C	URRENT 1	MILE	STONE

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
126	PV467IPOF EQFN CONS	BHS - In Pursuit of Freedom Project 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	BHS, Wksville, Irondale	1,072 540	0	06/13 06/13	DEVSCOPE	12/11	03/12
801	ALTFUELS CONS	Hunts Point Alternative Fueling Sta 002 CONSTRUCTION	ation	5,000	0	06/13			
801		RFEI for an Applied Science and Eng SJ 001 CONSTRUCTION	gineering facility SITE DEV. AND OFFSITE INF	100,000	0	06/13			
801		BAM Cultural District - North Site AM 002 CONSTRUCTION	Condemnation NEIGHBORHOOD COMMERCIAL A	187	0	06/13	DSGN	01/10	01/12
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopm 015 CONSTRUCTION	ment	209	0	06/13	DSGN	01/08	01/09
801	BAMTFANA CONS	FA - Theatre for a New Audience 007 CONSTRUCTION		6,688	0	06/13	DSGN	03/09	03/11
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/13	DSGN	11/06	03/07
801	BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	693	0	06/13	DSGN	01/10	01/11
COŧ	CAROUSEL : A3 EQFN : A4 EQFN CONS	Coney Island Carousel 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 CONSTRUCTION		5- 5 115	0 0 0	07/12 11/12 06/13	DSGN	01/08	06/08
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/13	DSGN	01/10	01/11
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION		27	0	06/13	DSGN	07/07	10/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYSP CONS CONS	Coney Island Strategic Plan 006 CONSTRUCTION 012 CONSTRUCTION	26 71	0	06/13 06/13	DSGN	03/06 03/08
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/13	DSGN	01/10 01/11
801 CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION SITE DEV. AND	OFFSITE INF 275	0	06/13	DSGN	11/06 02/07
801 DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle	e Street 1,898	0	06/13	DSGN	08/05 09/05
801 DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION	15,260	0	06/13	DSGN	12/05 06/07
801 DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - Fulton Mall 008 CONSTRUCTION	930	0	06/13	DSGN	01/06 07/07
801 DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	603	0	06/13		
801 ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION	0	1,852	06/13	DSGN	09/08 10/10
801 ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION SITE DEV. AND	OFFSITE INF 296	0	06/13	DSGN	04/08 09/08
801 FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION	6,000 15,000	0	06/13 06/13	DSGN	10/11 10/11
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabilitation SJ 005 CONSTRUCTION SITE DEV. AND	OFFSITE INF 16	0	06/13	DSGN	01/08 01/09
801 GOVISBGST CONS CO#: 02 CONS CONS CONS CONS	Governors Island Building Stabilization 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	3,269 12,109 722 3,457 3,173	0 0 0 0	06/13 06/13 06/15 06/16 06/17		
801 GOVISBMBB CONS	Governors Island BMB Lift Bridge 002 CONSTRUCTION	5,378	0	06/13		
801 GOVISELEC CONS	Governors Island Electrical Infrastructure 002 CONSTRUCTION	18,257	0	06/13		
	FA - Governors Island Redevelopment SF 016 CONSTRUCTION RESURFACING OF 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	F ROADS/STRE 9,637 11,228 313 500	0 0 0	06/20 06/15 06/16 06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 GOVISPRK1 CONS	Governors Island Park and Public Space 003 CONSTRUCTION	82,932	0	06/13			
801 GOVISSOIS CONS CONS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	4,896 0 3,333	0 2,880 0	06/17 06/13 06/13			
801 GOVISWALL CONS CONS CO#: 01 CONS CONS	Governors Island Seawall and Storm Sewer Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	50,855 6,907 3,494 1,893	0 0 0	06/13 06/18 06/14 06/15			
801 GOVISWTER CONS	Governors Island Potable Water 002 CONSTRUCTION	20,968	0	06/13			
801 HOMPORTDV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/13	DSGN	01/05	03/05
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	3,000	06/13	DSGN	09/08	10/10
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	76	0	06/13			
	Hunts Point Market SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	50,000	0	06/13	DSGN	01/11	06/11
801 HUNTLUMP DSGN DSGN DSGN DSGN	Lump Sum - Hunts Point 002 DESIGN 003 DESIGN 005 DESIGN 010 DESIGN	1,520 1,596 138 0	0 0 0 320	06/13 06/13 06/14 06/13	DSGN	09/08	10/10
801 HUNTSPTRR DSGN	Hunts Point Infrastructure Improvements 001 DESIGN	1,500	0	06/13			
801 HWQ187 CONS CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION QC2 CONSTRUCTION	6,587 1,500	0	06/13 06/13	DSGN	01/02	06/11
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place QC1 CONSTRUCTION	4,000	0	06/13	DSGN	06/09	07/09
801 HWXP2010 CONS CONS CONS	Hunts Point Signage and Streetscape Project 013 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION	125 1,005 0	0 0 29	06/13 06/13 06/13	DEVSCOPE	05/04	08/04
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	327	0	06/13			

FY 2013 AUTHORIZED	COMMITMENT PLAN	PAGE:	143
WITH FY 2013 PLAN AND	FORECAST AND ACTUALS		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0	06/13	DSGN	07/06 04/11
801	JAMAICACT CONS CONS	Jamaica Center 007 CONSTRUCTION 008 CONSTRUCTION		0	585 1,111	06/13 06/13	DSGN	06/04 11/07
801	JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,965	0	06/13	DSGN	06/10 07/10
801	JAMECODEV CONS	FA - GDJC Transportation Center In 008 CONSTRUCTION	termodal Facilities	25	0	06/13	DSGN	06/08 07/08
801	JAMSPACQ CONS	FA - GJDC Station Plaza Acquisitio SJ QC1 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	17,703	0	06/13		
801	JAMSTATN CONS CONS CONS	FA - GJDC Station Plaza 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION		0 0 0	2,500 19,429 92	06/13 06/13 06/13	DSGN	01/10 01/11
801	JAMSUTPHI CONS CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION		0 0 1	2 1 0	06/13 06/13 06/13	DSGN	01/09 01/10
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Ce 005 CONSTRUCTION	nter	2	0	06/13	DSGN	12/01 03/02
801		La Marqueta SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14	DSGN	01/05 01/05
801	LOWMANHUD CONS CONS CONS	East River Waterfront 006 CONSTRUCTION 007 CONSTRUCTION 018 CONSTRUCTION		0 0 0	900 900 12,994	06/13 06/13 06/13	DSGN	10/06 10/08
801	NRELUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Asset Management 026 DESIGN 027 DESIGN 028 DESIGN 029 DESIGN 030 DESIGN 031 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN 033 DESIGN 034 DESIGN 035 DESIGN		2,812 2,000 434 7,231 10,097 6,528 6,690 6,854 2,000 2,000	0 0 0 0 0 0 0	06/13 06/13 06/16 06/17 06/18 06/19 06/20 06/21 06/14	DSGN	07/00 07/00
801	NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	227	06/13	DSGN	05/09 06/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 P-311RAND CONS	Randall's Island New Track and Field 014 CONSTRUCTION	Center	0	15	06/13	DSGN	05/00	10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/13	DSGN	07/00	06/05
	Manhattan Cruise Terminal - Viaduct SJ 001 CONSTRUCTION S	Concrete Rehabilitation ITE DEV. AND OFFSITE INF	2,000	0	06/13			
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	0	114	06/13	DSGN	04/08	04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION		3,000	0	06/13	DSGN	06/06	07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	118	0	06/13	DSGN	06/12	06/12
	Long Island City-Queens Plaza SJ DC6 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	2,988	0	06/13	DSGN	06/01	06/01
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	84	0	06/13	DSGN	03/08	09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION		276	0	06/13	DSGN	01/06	06/07
801 QWESTLIB CONS CONS	Queens West Library QC1 CONSTRUCTION 001 CONSTRUCTION		1,000 1,000	0	06/13 06/13	DSGN	09/08	10/10
801 RICONNECT CONS CONS CONS CONS CONS	Randall's Island Connector  SJ 001 CONSTRUCTION S  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 CONSTRUCTION	ITE DEV. AND OFFSITE INF	2,900 0 0 0	0 305 490 805 500	06/13 06/13 06/13 06/13 06/13	DSGN	09/11	09/11
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION		3,000	0	06/13	DSGN	08/06	08/06
801 SBMTAUTO CONS CONS	SBMT - Axis 007 CONSTRUCTION 018 CONSTRUCTION		457 1	0	06/13 06/13	DSGN	06/05	12/06
801 SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION		150	0	06/13	DSGN	04/08	04/09
801 STHBRXGRN CONS CONS CONS CONS	South Bronx Greenway DC3 CONSTRUCTION 015 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION		4,309 0 0 5,695	0 1 6,005 0	06/13 06/13 06/13 06/13	DSGN	06/04	06/04

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 STRAND2	Strand Theater Rehab							
		SITE DEV. AND OFFSITE INF	2,000	0	06/13			
801 SINSETPAR	Sunset Park Waterfront Redevelopmer	n†				DSGN	07/00	06/07
CONS	024 CONSTRUCTION	10	0	456	06/13	DDGIN	07700	00/07
CONS	025 CONSTRUCTION		Ō	10,000	06/13			
CONS	029 CONSTRUCTION		180	0	06/13			
801 WILLETFT	Willets Point Acquisition #4					DSGN	01/09	01/09
CONS	001 CONSTRUCTION		400	0	06/13			
801 WILLETINF	Willets Point Redevelopment Infrast	cructure				DSGN	08/09	09/09
CONS	QC4 CONSTRUCTION		35,572	0	06/13		·	-
CONS	004 CONSTRUCTION		66,028	0	06/13			
CONS	005 CONSTRUCTION		145	0	06/14			
CONS	006 CONSTRUCTION		16,537	0	06/15			
	Willets Point Acquisition #3					DSGN	01/09	01/09
CONS	001 CONSTRUCTION		2,000	0	06/13			
801 WILLETS	Willets Point Redevelopment					DSGN	09/08	10/10
CONS	QC2 CONSTRUCTION		4,500	0	06/13			
CONS	QC3 CONSTRUCTION		4,684	0	06/13			
CONS	008 CONSTRUCTION		40,112	0	06/13			
CO#: A3 CONS	008 CONSTRUCTION		500	0	07/12			
801 WILLETSEN	Willets Point Environmental					DSGN	01/10	01/12
CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/13			
801 W125THST	West 125th Street Garage					DEVSCOPE	05/01	08/01
SITE	010 SITE		0	2,000	06/13			
801 W125TRANS	West 125th Street/Manhattanville					DSGN	11/04	11/04
CONS	007 CONSTRUCTION		0	10,079	06/13			
CONS	011 CONSTRUCTION		0	10,329	06/13			
CONS	012 CONSTRUCTION		0	1,800	06/13			
801 YANKDEMO	Yankee Stadium Project					DSGN	07/09	07/10
CONS	003 CONSTRUCTION		5,977	0	06/13			
801 125STCOR2	Uptown NY125th Street Corridor							
SITE	003 SITE		16 <b>,</b> 787	0	06/13			
SITE	004 SITE		500	0	06/13			
801 23STBULK	23rd Street Bulkhead Rehabilitation					DSGN	12/06	02/07
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/13			
841 JAMACQIT	Jamaica Center - Atlantic Avenue Ac	equisition						
SITE	QC1 SITE		3,793	0	06/13			
SITE	002 SITE		859	0	06/13			
841 TFD503-18		55TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
CONS	003 CONSTRUCTION		25	0	06/13			

AGY ID NO	DESCRIPTI	ON							CO:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
341 TFQ503-02 CONS		GHT ON		A AVE BI	TW WESTER	N END 1	L69TH &SUPT	HIN	:	18	0	06/13	BIDAWARD	06/11	06/11
346 P-202D17E	F MCLAUGHLI	N PARK I	LAYGRO	UND (BO	51-108M)								DEVSCOPE	07/07	09/07
CONS		STRUCTIO		•	,				1:	10	0	06/13			
CONS	s 165 CON	STRUCTIO	ON						:	14	0	06/13			
346 P-202FTGN	N FORT GREE	NE PARK	ENTRAN	CE & PAS	SS (B032-	110M)							DEVSCOPE	11/05	01/06
CONS	S GE 250 CON	STRUCTIO	ON		GENE	RAL			3	00	0	06/13			
346 P-413IDL3	3 IDLEWILD	PK SITE	в 0392										DEVSCOPE	07/11	09/11
CONS		STRUCTIO							2,0	01	0	06/13		,	
50 HWK732B	RECONS OF	FIFTH A	VENUE 1	FROM 341	TH STREET	' TO 651	TH STREET						DEVSCOPE	05/05	08/05
	S GE 012 CON				GENE					70	0	06/22		00,00	00,00
50 P-213CNTF	R Asser Lev	rv Park I	econst.	ruction									PROJSTRT	05/06	05/06
	S SJ 001 CON		)N	_ 400_01	SITE	DEV. A	AND OFFSITE	INF	30	03	0	06/13	11100011111	05,00	05,00
	S SJ 020 CON		ON.		SITE	DEV. A	AND OFFSITE	INF	5,9		Ō	06/13			
												06/13			
AVAILABLE BA	ALANCE AS OF	: 07/31/	12	\$4,00	OLLEGE PO 00,000.04	OINT INI						4,300,002.	87 (NON-C		
AVAILABLE BA	ALANCE AS OF	: 07/31/	12	\$4,00	OLLEGE PC 00,000.04 \$949.24	OINT INI CITY	OUSTRIAL PA Y) Y)				\$-	4,300,002.	00 (NON-C	ITY)	
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: TURES:	r: 07/31/	12	\$4,00	OLLEGE PO 00,000.04 \$949.24 71,922.79	OINT INI CITY COLTY	DUSTRIAL PA Y) Y) Y) 16 *	RK, QUE	EENS		\$· \$:	4,300,002. \$. 3,339,809.	00 (NON-C 13 (NON-C	ITY) ITY)	 FY 16
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	r: 07/31/	12	\$4,00	OLLEGE PO 00,000.04 \$949.24 71,922.79	OINT INI (CITY (CITY (CITY	DUSTRIAL PA Y) Y) Y) 16 *	RK, QUE	EENS  * C)*		\$· \$:	4,300,002. \$. 3,339,809.	00 (NON-C 13 (NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS	7: 07/31/ 3 * *	'12 FY 14	\$4,00 \$92,97 *	OLLEGE PO 00,000.04 \$949.24 71,922.79	OINT INI (CITY (CITY (CITY	DUSTRIAL PA Y) Y) Y) 16 * COMMI	RK, QUE	* C)* PLAN	FY 13	\$4 * 1	4,300,002. \$. 3,339,809. FY 14 *	00 (NON-C 13 (NON-C	ITY) ITY)	 FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	r: 07/31/	'12 FY 14	\$4,00 \$92,97 * I	OLLEGE PO 00,000.04 \$949.24 71,922.79	OINT INI (CITY (CITY (CITY	OUSTRIAL PA	RK, QUE	* C)* PLAN		\$4 * 1	4,300,002. \$. 3,339,809. FY 14 *	00 (NON-C 13 (NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS	* 07/31/ * * *	'12 FY 14	\$4,00 \$92,97 *	OLLEGE PO 00,000.04 \$949.24 71,922.79	OINT INI CITY CITY CITY FY	OUSTRIAL PA	RK, QUE	* C)* PLAN V)*	FY 13	\$4 * 1	4,300,002. \$. 3,339,809. FY 14 *	00 (NON-C 13 (NON-C	ITY)  *  *  *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*	* 07/31/	/12 FY 14 EPT *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 *	00 (NON-C 13 (NON-C FY 15	ITY) ITY)  *  *  *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	ALANCE AS OF ABILITY: IURES:  * FY 13 C)* NS N)*  JULY AUG	*	/12 FY 14 EPT	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	OINT INI CITY CITY CITY FY	OUSTRIAL PA	RK, QUE  (C TMENT E ()	* C)* PLAN V)*	FY 13 4,300 MARCH	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 * *	00 (NON-C 13 (NON-C FY 15	ITY)  *  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)* JULY AUG	* 07/31/	/12 FY 14 EPT *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13 4,300 MARCH	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 * *	00 (NON-C 13 (NON-C FY 15	ITY) ITY)  *  *  *	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: IURES:  * FY 13 C)* NS N)*  JULY AUG	*	/12 FY 14 EPT *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13 4,300 MARCH	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 * *	00 (NON-C 13 (NON-C FY 15 JUNE * * *	ITY) ITY)  *  *  *  *  *  *  *	FY 13
CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  * * * * * * *	*	/12 FY 14 EPT *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13 4,300 MARCH	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 * *	00 (NON-C 13 (NON-C FY 15 JUNE  *  *  *  4,30	ITY) ITY)  *  *  *  *  *  *  0 *	FY 13
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: IURES:  * FY 13 C)* NS N)*  JULY AUG	*	FY 14  EPT  * * * * * *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13 4,300 MARCH	\$. * ) * ) * APRIL	4,300,002. \$. 3,339,809. FY 14 * *	00 (NON-C 13 (NON-C FY 15 JUNE * * *	ITY) ITY)  *  *  *  *  *  *  0 *	FY 13
AVAILABLE BACONTRACT LIAITO EXPENDITO DOPTED (COMPROPRIATION COMPROPRIATION COMPROSTICE)*  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * * *	\$4,00 \$92,97 * * *	OLLEGE PC 00,000.04 \$949.24 71,922.79 FY 15	CINT INI CITY CITY CITY FY DEC	OUSTRIAL PA	RK, QUE  (C TMENT I (N FEE	* C)* PLAN V)*	FY 13  4,300  MARCH	\$ \$	4,300,002. \$. 3,339,809. FY 14 * * * * * * * *	00 (NON-C 13 (NON-C FY 15 JUNE  *  *  *  4,30	ITY)  *  *  *  *  *  MILES	FY 13 4,3 4,3

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/12 \$86,270,177.43 (CITY) \$2,500,000.66 (NON-CITY) CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$194,748,280.57 (CITY) \$3,652,315.34 (NON-CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 14 \* FY 15 \* FY 16 ADOPTED (C)\* 6,555 \* 4,212 \* (C)\* 86,271 \* 4,212 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 PLAN (C)\* 86,271 \* 86,271 FORCST(C)\* 86,998 \* 86,998 ACTUAL(C)\* PLAN (N)\*

FORCST(N)\*

I OK	'DI (II)													
ACTU	JAL(N)*	*	*	* *	*		*	*	*	*	*	*	*	
MCIN	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
	ID NO	חודיכרים:	IPTION						COST	COST		MILESTONE		END
AGI	ID NO	DESCK.	IFIION						CODI	COSI	COMM DATE	MILESTONE	BIAKI	END
801	BNYADMIRL	BNYDC	- Admiral Build	ding								DSGN	05/11	06/11
	CONS		CONSTRUCTION	5					1,767	0	06/13		,	
									_,	-				
801	BNYDEV2	BNYDC	- Development									DSGN	06/06	06/12
	CONS	007	CONSTRUCTION						2,381	0	06/13			
801	BNYGREEN	BNYDC	- Green Manufac	cturing Cent	er									
	CONS	006	CONSTRUCTION						5,000	0	06/13			
801	BNYINF-BD		Infrastructure	Building Re	hab							DSGN	07/10	06/11
	CONS	003	CONSTRUCTION						4,278	0	06/13			
													00/10	
801	BNYINF-EL		Infrastructure	Building El	ectrical					•	06/10	DSGN	08/10	08/10
	CONS	004	CONSTRUCTION						1,315	0	06/13			
901	BNYINF-RD	DMVDC	Infrastructure	Pond										
801	CONS		CONSTRUCTION	Road					1,233	0	06/13			
	COND	004	CONSTRUCTION						1,233	U	00/13			
801	BNYINF-SP	BNYDC	Infrastructure	Sprinklers								DSGN	08/10	06/12
001	CONS		CONSTRUCTION	PPILILICIB					150	0	06/13	22011	00, 10	00, 11
	001.2		301.21.1001101.							•	00, 20			
801	BNYINF-WF	BNYDC	Infrastructure	Waterfront								DSGN	08/10	08/10
	CONS	003	CONSTRUCTION						33,859	0	06/13			
	CONS	005	CONSTRUCTION						4,212	0	06/14			
801	BNYINF-06		Infrastructure	FY06								DSGN	09/04	09/04
	CONS	011	CONSTRUCTION						1,365	0	06/13			
801	BNYINF-08		Infrastructure	FY08								DSGN	09/02	09/02
	CONS	SJ 008	CONSTRUCTION		SITE D	EV. AND	OFFSITE	INF	20,330	0	06/13			
001	D10171100	D) 11 12 12 12 12 12 12 12 12 12 12 12 12	T E		4							Dam	01 /05	01 /05
80T	BNYINFRAW		Infrastructure	- water Pro	jects				0 047	0	06/13	DSGN	01/05	01/05
	CONS	007	CONSTRUCTION						8,247	0	06/13			

MGN PROJECT AGY ID NO	DESCE.	IPTION								ITY OST	NC COST	PLAN	CURRENT MILESTONE	MILES'	
801 BNYINFRA3 CONS	BNYDC			np sum F	Y05-FY09					330	0	06/13	DSGN		01/05
801 BNYNAVYST CONS		Navy Stre							1,5	587	0	06/13			
801 CHANNEL75 CONS		Channel 7 CONSTRUCT		ng Renova	ation				1,9	929	0	06/13	DSGN	07/00	07/00
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		801 21 1/12	\$23,913 \$6,08	DOKLYN ARM 1,252.33 7,678.65 6,861.02		INAL					•	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
ADODUED (C)		Y 13 *	FY 14	* F	Y 15 *	FY 1	6 * *		* (a)*	FY 13		FY 14 *	FY 15		FY 16 *
ADOPTED (C) APPROPRIATIONS		•		•	•			TMEN	(C)* T PLAN	13,426	, *	2,375 *	2,470	•	2,565 *
(N		*		*	*		*		(N)*		*	*		*	*
77	ULY	AUG	SEPT	OCT	NOV	DEC	FY 2013 JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 13
PLAN (C)*	*	*	*	*	*	DEC	*	*	<u> </u>	MARCH *		*	* 13,42		13,426
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 13,42		13,426
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*	*	*	
*	*	*	*	*	*		*	*	*	7	•	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*		*	*	*	,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BATB-REST CONS		ilding B CONSTRUCT		rant Imp	rovements					9	0	06/13	DSGN	01/09	01/10
801 BATCI DSGN		lyn Army T DESIGN	erminal	- Capita	l Improven	ments			7,5	500	0	06/13			
801 BATFACAD2 CONS		acade Impr CONSTRUCT			SITE I	DEV. AN	D OFFSITE	INF		345	0	06/13	DSGN	01/10	01/12
801 BATIMPRO CONS		mprovement CONSTRUCT			SITE I	DEV. AN	D OFFSITE	INF	1	L57	0	06/13	DSGN	07/07	07/07
801 BATLOTW CONS		est Parkin CONSTRUCT		ghting	SITE I	DEV. AN	D OFFSITE	INF		40	0	06/13	DSGN	12/10	01/11
801 BATLUMP DSGN DSGN DSGN DSGN DSGN	004 006 007 008	Sum - BAT DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	20-82446	5-Y9707					2,3 2,4 2,5	565 375 470 565 560	0 0 0 0	06/13 06/14 06/15 06/16 06/17	DSGN	09/08	10/10

MGN PROJECT								ITY	NC	PLAN	CURRENT		
	IPTION							OST	COST		MILESTONE	START	END
	DESIGN							850	0	06/18			
	DESIGN							000	0	06/21			
	DESIGN							000	0	06/19			
DSGN 013	DESIGN						2,	000	0	06/20			
	ier 4: Ferry CONSTRUCTION				. AND OFF	SITE INF	•	310	0	06/13	DSGN	11/06	09/12
BUDGET LINE: ED-380	FMS #:	 801 218	INDUSTRI	AL AND	COMMERCI	AL DEVEL	OPMENT.	ALL BOROU	IGHS				
AVAILABLE BALANCE A			3,709,467.		ITY)		,			5,773,135.	23 (NON-C	ITY)	
CONTRACT LIABILITY:			0,407,740.		ITY)				,		01 (NON-C		
ITD EXPENDITURES:			9,306,007		ITY)				\$33		76 (NON-C		
	Y 13 * 1	FY 14 *	FY 15		, FY 16 *		*	FY 13		FY 14 *	FY 15		TY 16
ADOPTED (C)*	*	*		*	*		(C)*	12,993		*		*	
APPROPRIATIONS					ď	OMMITMEN	,						
(N)*	*	*		*	*	-	(N)*	1,728	*	*		*	
(14)					FY 20	1 3	(11)	1,720					
JULY	AUG SE	PT OCT	NOV	D.			FEB	MARCH	APRIL	MAY	JUNE	Ti Ti	Y 13
PLAN (C)* *	*	*	*	*	*	*	*	*	111111111	*	* 12,993		12,993
FORCST(C)* *	*	*	*	*	*	*	*	*		*	* 12,993		12,993
ACTUAL(C)* 35 *	*	*	*	*	*	*	*	*		*	*	*	35
* *	*	*	*	*	*	*	*	*		*	*	*	55
PLAN (N)* *	*	*	*	*	*	*	*	*		*	* 1,728	2 *	1,728
FORCST(N)* *	*	*	*	*	*	*	*	*		*	* 1,728		1,728
ACTUAL(N)* *	*	*	*	*	*	*	*	*		*	*	*	1,720
MGN PROJECT							-	ITY	NC	PLAN	CURRENT	MILEST	ronte:
	IPTION							OST	COST		MILESTONE		
801 HOMPORTDV Homep	ort Bodovolo	nmont											
	CONSTRUCTION						12,	915	0	06/13			
801 SBMTAUTO SBMT	- Axis										DSGN	06/05	12/06
	CONSTRUCTION	N						0	1	06/13			•
	CONSTRUCTION							-	L,480	06/13			
	CONSTRUCTION							Ö	247	06/13			
CONS UZO		••						-					
	CONSTRUCTION	N						78	0	06/13			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 150

06/13

5,268

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

					• •						•				
BUDGET L	INE: ED-	384	FMS #	: 801 21	9 CC	MMERCIAL	REVIT	ALIZATION C	ITY WIL	Œ					
AVAILAB	BLE BALAN	CE AS	OF: 07/	31/12	\$26,16	0,567.90	(CIT	Y)				\$7,147,511.	00 (NON-C	ITY)	
CONTRAC	T LIABIL	ITY:			\$3,76	1,156.21	(CIT	Y)				\$355,736.	50 (NON-C	ITY)	
ITD EXP	ENDITURE					8,820.52	(CIT	•				\$1,406,252.		-	
	*	FY	13 *	FY 14	* F	Y 15 *	FY	16 *		* FY 1		FY 14 *	FY 15		FY 16
ADOPTED	(C)*		*		*	*		*			217 *	*		*	
APPROPRI					_				TMENT I						
	(N)*		*		*	*		*	(1)	1)*	*	*		*	
	JULY	. ,	UG	SEPT	OCT	NOV	DEC	FY 2013 JAN	FEE	3 MARCH	I APRI	L MAY	JUNE		FY 13
PLAN (C	:)*	*	*	SEFI *	<del>- 1001                                 </del>		*	*	*	*	*	* HVI	* 7,21	7 *	7,217
FORCST(C		*	*	*	*		k	*	*	*	*	*	* 7,21		7,218
ACTUAL(C	•	*	*	*	*		k	*	*	*	*	*	*	*	,,
	*	*	*	*	*	. ,	k	*	*	*	*	*	*	*	
PLAN (N	1)*	*	*	*	*		k	*	*	*	*	*	*	*	
FORCST (N	1)*	*	*	*	*	• ,	k	*	*	*	*	*	*	*	
ACTUAL ( N	()*	*	*	*	*	+ 1	*	*	*	*	*	*	*	*	
MGN PROJ										GT M37	NC	DT 331	CHDDENIII	WITE	шомп
AGY ID N	_	ESCRIP	TTOM:							CITY	COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
AGY ID N	10 L	ESCRIP	TION							COST	COST	COMM DATE	MILESTONE	STARI	END
801 CNED	ST C	NED -	Bedford	Stuyvesa	nt								DSGN	07/00	07/00
	CONS SJ			-		SITE	DEV.	AND OFFSITE	INF	235	0	06/13			
	CONS SJ	003 C	ONSTRUC	TION		SITE	DEV.	AND OFFSITE	INF	236	0	06/13			
	CONS SJ	010 C	ONSTRUC	TION		SITE	DEV.	AND OFFSITE	INF	44	0	06/13			
801 ONSP	ד. דא כיוצ ד.	ong Tg	land Ci	ty-Jackso	n Arre								DSGN	01/06	06/07
OOT ONDE	CONS RD				n Ave	ROADV	WAYS			1,312	0	06/13	DDGN	01/00	, 00/07
801 W125	יים אוכ היי	logt 12	5+h C+~	eet/Manha	++anzill	•							DSGN	11 /0/	11/04
OUT WIZS	CONS		ONSTRUC		ccanvili	.6				122	0	06/13	DEGIN	11/0-	11/04

CONS

008 CONSTRUCTION

DSGN

06/13

29

07/06 10/06

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

801 SSSUPLAND South Street Seaport Upland Improvements

006 CONSTRUCTION

CONS

BUDGET LINE:			#: 80						SITE IN	IPROVEMENTS	, MANHAT	TAN							
AVAILABLE BA		5 OF: 07	//31/12			27,586		(CITY)					\$3	1,945,5					
CONTRACT LIA						07,473		(CITY)							\$.00				
ITD EXPENDIT	-					14,142		(CITY)								7 (NON-			
		Y 13 '	FY	14	*	FY 15	*	FY 10						FY 14	*	FY 15	*	FY 16	*
	C)*	1	•		*		*		*	(C)*		27 *	•		*		*		*
APPROPRIATION	NS SI								COM	MITMENT PLA									
(N	*(1/		•		*		*		*	(N)*	•	,	•		*		*		*
								]	FY 2013										
J	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	Z	PRIL	MA.	Y	JUNE		FY 13	
PLAN (C)*	*	1	•	*		*	*		*	*	*	*		*	•	*	27 *		27
FORCST(C)*	*	1	r	*		*	*		*	*	*	*		*	•	*	27 *		27
ACTUAL(C)*	*	1	•	*		*	*		*	*	*	*		*	•	*	*		
*	*	•	r	*		*	*		*	*	*	*		*		k	*		
PLAN (N)*	*	1	r	*		*	*		*	*	*	*		*		k	*		
FORCST(N)*	*	4	r	*		*	*		*	*	*	*		*	,	*	*		
ACTUAL(N)*	*		•	*		*	*		*	*	*	*		*		*	*		
11010111(11)																			
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MTT.E	STONE	
AGY ID NO	DESCRI	TPTTON									COST		OST			MILESTON			
1101 110 110	DIDCK	11 11011									CODI		.001	COIM D		1111111111	<u> </u>	1 11112	
801 SSSUPLAND	) South	Street	Seapor	למוו +	and Im	nrovem	ents									DSGN	07/0	6 10/06	:
CONS		CONSTRU		C OPI	.ana m	PLOVCIII	CIICD				26		0	06/1	3	DEGIN	07,0	0 10,00	,
COIVE	5 005	COMBING	CIION								20		Ū	00/1	3				
801 SSS16DECK	Z Couth	Ctroot	Coanor	+ - D	ior 16	and 1'	7 Bo	aonatru	at i on							DSGN	01/0	6 01/06	
OUT DESTONECT	N SOUCH	SCIECT	peabor	- F	Ter To	and 1	/ Ke	COLISCI U	CIOII							Degr	01/0	0 01/00	,
	7 OF 017	CONTEMPT	TOTTON			CI.	מידואים	7 T			- 1		^	06/1	2				
	S GE 017	CONSTRU	CTION			G	ENER	AL			1		0	06/1	3				
	S GE 017	CONSTRU	JCTION			G:	ENER	AL 			1		0	06/1	3				
	S GE 017	CONSTRU	CTION			G:	ENER	AL 			1		0	06/1	3				
			#: 80	1 236						DEVELOPMEN			0	06/1	3				
CONS	ED-401	FMS	#: 80				MERC:		ERFRONT	DEVELOPMEN						 5 (NON-	 CITY)		
CONS	ED-401	FMS	#: 80		\$1,2	ON-COM	MERC:		ERFRONT	DEVELOPMEN				9,034,9	25.00	6 (NON-	-		
CONS  BUDGET LINE: AVAILABLE BA	ED-401 ALANCE AS ABILITY:	FMS	#: 80		\$1,2 \$2	ON-COM 67,013	MERC:	IAL WATI (CITY) (CITY)	ERFRONT	DEVELOPMEN			\$19	9,034,9 \$274,3	25.00 81.3	ONON-	CITY)		
CONS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA	ED-401 ALANCE AS ABILITY: FURES:	FMS	#: 80 7/31/12		\$1,2 \$2 \$57,2	ON-COM 67,013	MERC:	IAL WATI		DEVELOPMEN	 TT	 3 *	\$19 \$12	9,034,9 \$274,3 2,167,0	25.00 81.39	•	CITY)	FY 16	
BUDGET LINE: AVAILABLE BACONTRACT LIA	ED-401 ALANCE AS ABILITY: FURES: * FY	FMS	#: 80 7/31/12	1	\$1,2 \$2 \$57,2	ON-COM 67,013 99,075 48,157	MERC: .34 .84	IAL WATI (CITY) (CITY) (CITY)		4	rt * FY 1		\$19 \$12	9,034,9 \$274,3	25.00 81.39	9 (NON-0	CITY) CITY)	FY 16	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-401 ALANCE AS ABILITY: FURES:  * FY	FMS	#: 80 7/31/12	1	\$1,2 \$2 \$57,2	ON-COM 67,013 99,075 48,157	MERC: .34 .84	IAL WATI (CITY) (CITY) (CITY)	5 * *	(C)*		3 + 29 +	\$19 \$12	9,034,9 \$274,3 2,167,0	25.00 81.39	9 (NON-0	CITY) CITY)	FY 16	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ED-401 ALANCE AS ABILITY: FURES:  * FY C)*	FMS OF: 07	#: 80 7/31/12	1	\$1,2 \$2 \$57,2	ON-COM 67,013 99,075 48,157	MERC: .34 .84	IAL WATI (CITY) (CITY) (CITY)	5 * *	(C)* (ITMENT PLA	 IT * FY 1	29 *	\$19 \$12	9,034,9 \$274,3 2,167,0	25.00 81.39	9 (NON-0	CITY) CITY)	FY 16	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ED-401 ALANCE AS ABILITY: FURES:  * FY	FMS OF: 07	#: 80 7/31/12 FY	1	\$1,2 \$2 \$57,2 *	ON-COM 67,013 99,075 48,157	MERC: .34 .84 .82 *	IAL WATI (CITY) (CITY) (CITY) FY 10	5 * * COMI *	(C)*	 IT * FY 1		\$19 \$12	9,034,9 \$274,3 2,167,0	25.00 81.39 63.59 *	9 (NON-0	CITY) CITY)	FY 16	* *
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITED ADOPTED (CAPPROPRIATION	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 *	9 (NON-0 5 (NON-0 FY 15	CITY) CITY)		*
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITED ADOPTED (CAPPROPRIATION	ED-401 ALANCE AS ABILITY: FURES:  * FY C)*	FMS OF: 07	#: 80 7/31/12 FY	14	\$1,2 \$2 \$57,2 *	ON-COM 67,013 99,075 48,157	MERC: .34 .84 .82 *	IAL WATI (CITY) (CITY) (CITY) FY 10	5 * * COMI *	(C)* (ITMENT PLA	 IT * FY 1	29 * 37 *	\$19 \$12	9,034,9 \$274,3 2,167,0	25.00 81.39 63.59 * *	9 (NON-0 5 (NON-0 FY 15	CITY) CITY) * * *	FY 13	* *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	9 (NON-05 (NON-05 FY 15 )  JUNE	CITY)  *  *  *  29 *	FY 13	* *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	9 (NON-05 (NON-05 FY 15 )  JUNE	CITY)  *  *  *  29 * 29 *	FY 13	* * * 29
BUDGET LINE: AVAILABLE BACONTRACT LIAITO EXPENDIT ADOPTED (CAPPROPRIATION (NOTE	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	9 (NON-05 (NON-05 FY 15 )  JUNE	CITY)  *  *  *  29 *	FY 13	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  29 *  29 *  *  *	FY 13	29
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	JUNE  JUNE	CITY) CITY)  *  *  29 *  29 *  37 *	FY 13	29 37
BUDGET LINE: AVAILABLE BACONTRACT LIAITO EXPENDIT  ADOPTED (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	JUNE  JUNE	CITY) CITY)  *  *  29 *  29 *  37 *  37 *	FY 13	29
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMP * FY 2013	(C); (C); MITMENT PL; (N);	FY 1	29 * 37 *	\$19 \$12 \$13	9,034,9 \$274,3 2,167,0 FY 14	25.00 81.39 63.59 * *	JUNE  JUNE	CITY) CITY)  *  *  29 *  29 *  37 *	FY 13	29 37
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	MARCH  * * * * * * * * * * * * * * *	29 ** 37 ** * * * * * * * *	\$19 \$12 5 7 7 APRIL	9,034,9 \$274,3 2,167,0 FY 14 MA * * * * *	25.00 81.33 63.5! * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  29 *  29 *  37 *  37 *	FY 13	29 37
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	29 ** 37 ** * * * * * * * * *	\$19 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	9,034,9 \$274,3 2,167,0 FY 14  MA  *  *  *  *  *  PLA	25.00 81.39 63.59 * *	9 (NON-0) 5 (NON-0) FY 15  JUNE * * * * * * * * * * *	CITY)  CITY)  *  *  29 *  29 *  37 *  MILE	FY 13	29 37
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	MARCH  * * * * * * * * * * * * * * *	29 ** 37 ** * * * * * * * * *	\$19 \$12 5 7 7 APRIL	9,034,9 \$274,3 2,167,0 FY 14  MA  *  *  *  *  *  PLA	25.00 81.39 63.59 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  *  *  29 *  29 *  37 *  MILE	FY 13	29 37
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * * * *	FMS S OF: 07	#: 80 //31/12 F FY	14	\$1,2 \$2 \$57,2 * *	ON-COM 67,013 99,075 48,157 FY 15	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	29 ** 37 ** * * * * * * * * *	\$19 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	9,034,9 \$274,3 2,167,0 FY 14  MA  *  *  *  *  *  PLA	25.00 81.39 63.59 * *	9 (NON-0) 5 (NON-0) FY 15  JUNE * * * * * * * * * * *	CITY)  CITY)  *  *  29 *  29 *  37 *  MILE	FY 13	29 37
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ED-401 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	FMS S OF: 07	#: 80 7/31/12 FY SEPT	* * * * * * *	\$1,2 \$2 \$57,2 * * *	ON-COM 67,013 99,075 48,157 FY 15 NOV * * * * * *	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	29 ** 37 ** * * * * * * * * *	\$19 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	9,034,9 \$274,3 2,167,0 FY 14  MA  *  *  *  *  *  PLA	25.00 81.39 63.59 * *	9 (NON-0) 5 (NON-0) FY 15  JUNE * * * * * * * * * * *	CITY) CITY)  *  *  29 *  29 *  37 *  37 *  MILE  E STAR	FY 13	37 37
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ED-401 ALANCE AS ABILITY: IURES:	FMS S OF: 07 Y 13 , AUG	#: 80 7/31/12 FY SEPT	* * * * * * *	\$1,2 \$2 \$57,2 * * *	ON-COM 67,013 99,075 48,157 FY 15 NOV * * * * * *	MERC: .34 .84 .82 *	IAL WATH (CITY) (CITY) (CITY) FY 10	5 * COMI * FY 2013	(C); (C); MITMENT PL; (N);	FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	29 ** 37 ** * * * * * * * * *	\$19 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	9,034,9 \$274,3 2,167,0 FY 14  MA  *  *  *  *  *  PLA	25.00 81.39 63.59 * * * Y	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  29 *  29 *  37 *  37 *  MILE  E STAR	FY 13 STONE T END	37 37

PLAN CURRENT MILESTONE

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CITY

NC

MGN PROJECT

AGY ID NO	I	ESCRI	PTION											COST	COST	COMM DATE	E MILESTONE	START	END
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALAN LIABII	ICE AS JITY: ES:	OF: 0			\$94, \$16, \$206,	,327 ,931 ,368	,216.03 ,086.91 ,871.06		(CITY) (CITY) (CITY)	FOR :	INDU	STRIAL,			\$1,244,000	.00 (NON-C .00 (NON-C	TTY)	TT 16 +
ADOPTED	(C)*	FI	7 13	* FY	14	*	FI	15 *		FY 16	*		(C)*			FY 14 *	FY 15 332		<u>FY 16 *</u> 351 *
APPROPRIAT												MITM	ENT PLA						
	(N)*			*		*		*		EV	* 2013		(N)*		*	*		*	*
	JUL	?	AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE	]	TY 13
PLAN (C)*		*		*	*		*		*	*		*			t	*	* 4,97		4,977
FORCST(C)*		*		*	*		*		*	*		*		* *	<b>t</b>	*	* 4,97	7 *	4,977
ACTUAL(C)*		*		*	*		*		*	*		*		* *	· k	*	*	*	
PLAN (N)*	+	*		*	*		*		*	*		*		* ;	+	*	*	*	
FORCST(N)*		*		*	*		*		*	*		*		*	<b>t</b>	*	*	*	
ACTUAL(N)*	:	*		*	*		*		*	*		*		* *	<b>t</b>	*	*	*	
MGN PROJECT AGY ID NO		ESCRI	PTION											CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILES'	
801 CONEYP	PLAZ C		Island CONSTR	Steepl UCTION	echas	se Pla	aza							4,130	0	06/13	DSGN	07/07	10/07
801 SBMTAU	JTO S CONS		Axis CONSTR	UCTION										28	0	06/13	DSGN	06/05	12/06
801 SSSUPL C	LAND S		Street CONSTR	Seapor UCTION	t Upl	land 1	Impro	ovement	s					55	0	06/13	DSGN	07/06	10/06
801 1680LE C	EXAV 1 CONS			on Aven UCTION	ue -	- Vent	ilia	ation						166	0	06/13	DSGN	06/00	06/00
D D D D	IMP I DSGN DSGN DSGN DSGN DSGN DSGN	003 005 006 007 009	um - 1 DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN		ingto	on								598 323 332 351 380 361	0 0 0 0 0	06/14 06/15 06/16 06/18	DSGN	09/08	09/10

BUDGET LINE:	ED-405	FMS #:	801 241	l re	CONSTRUCT	ION OF WH	ITEHALL	TERMINAL,	MANHATTAN						
AVAILABLE BA					8,610.76			,			1,015,000.	.00 (1)	ON-CITY	)	
CONTRACT LIA		,.	_,		5,735.51					40.			ON-CITY	•	
ITD EXPENDIT					3,473.73	(CITY)				\$°	1,035,000.	•			
IID DAILDIADIA	* FY 13	*	FY 14		Y 15 *	FY 16	*	*	FY 13		FY 14 *	FY		, FY 16	*
ADOPTED (C		*	F1 14	*	*	F1 10	*	(C)*	F1 15	*	*		*	11 10	*
APPROPRIATION	•							IMENT PLAN	,						
	7)*	*		*	*		*	(N)*			*		*		
	N)"				<u>.</u>	Tasz	2013	(N)"	1,235		······································				<del></del>
	TTT 17 3.110	1	SEPT	ОСШ	NOTE			FFD	MARCH	ADDII	MAY		D.T.	TEXT 1.2	
	JULY AUG		SEPI _	OCT	NOV	DEC	JAN	FEB	* * *	APRIL	MAY	<u> </u>	NE *	FY 13	
PLAN (C)*	*		*								*				
FORCST(C)*															
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	1,235 *		235
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	1,235 *	1,2	235
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURF	RENT MI	LESTONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILES	STONE ST	ART END	
801 WHITEHALI	. Whitehall	Termi	nal Recor	nstructi	on. Manha	ttan						DSGN	v 03	/04 04/04	4
	S GE 064 CON				GENER				0	350	06/13			,	_
CONS					CLITL				Ŏ	885	06/13				
00111	000 001								·	000	00, 25				
DIDGER I INE.	ED 400	EMG #.	001 040			ON DEGON	ampiiam ta	NA DEEM	a						
BUDGET LINE:			801 242			-	STRUCTIO	ON, MARKET	s	<b>A</b> -	1 410 045	00 (2	GT.		
AVAILABLE BA	ALANCE AS OF			\$1,58	0,038.10	(CITY)	STRUCTIO	ON, MARKET	S	\$:	1,418,247.		ON-CITY		
AVAILABLE BA	ALANCE AS OF ABILITY:			\$1,58 \$74	0,038.10 9,342.46	(CITY) (CITY)	STRUCTIC	ON, MARKET	s		\$6,436.	.40 (N	ON-CITY	)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/3	1/12	\$1,58 \$74 \$147,10	0,038.10 9,342.46 0,625.44	(CITY) (CITY) (CITY)	STRUCTIO			\$1	\$6,436. 1,523,388.	.40 (N	ON-CITY	) )	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 13	: 07/3		\$1,58 \$74 \$147,10 * F	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY)	*	*	FY 13	\$13 * I	\$6,436. 1,523,388. FY 14 *	.40 (N	NON-CITY NON-CITY 15 *	) ) FY 16	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	: 07/3	1/12	\$1,58 \$74 \$147,10	0,038.10 9,342.46 0,625.44	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 416	\$13 * I	\$6,436. 1,523,388.	.40 (N	ON-CITY	) ) FY 16	* 61 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	: 07/3	1/12	\$1,58 \$74 \$147,10 * F	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY)	*	*	FY 13 416	\$13 * I	\$6,436. 1,523,388. FY 14 *	.40 (N	NON-CITY NON-CITY 15 *	) ) FY 16	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	: 07/3	1/12	\$1,58 \$74 \$147,10 * F	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 416	\$13 * I	\$6,436. 1,523,388. FY 14 *	.40 (N	NON-CITY NON-CITY 15 *	) ) FY 16	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	* * *	1/12	\$1,58 \$74 \$147,10 * F	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMII	* (C)* FMENT PLAN	FY 13 416	\$1: * I	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N	NON-CITY NON-CITY 15 *	) ) FY 16	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)*	* * *	1/12	\$1,58 \$74 \$147,10 * F	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMII *	* (C)* FMENT PLAN	FY 13 416	\$1: * I	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 *	) ) FY 16	61 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 *	FY 16 16	61 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE	FY 16 16 FY 13	61 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLAN (N)*	FY 13 416	\$15 * 1	\$6,436. 1,523,388. FY 14 * 152 *	.40 (N .60 (N FY	NON-CITY NON-CITY 15 * 152 * * JNE 416 *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* IMENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * *	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 * * MAY * * *	.40 (N. 60 (N. FY	NON-CITY NON-CITY 15 * 152 * * * * * * * * * * * * * * * * * * *	FY 16 16 FY 13	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * CITY	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 * * * * * * * * * *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14	\$1,58 \$74 \$147,10 * F *	0,038.10 9,342.46 0,625.44 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * *	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 * * MAY * * *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  *  DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * CITY	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 * * * * * * * * * *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * CITY	* I  *  APRIL  NC COST	\$6,436. 1,523,388. FY 14 *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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	ALANCE AS OF ABILITY: FURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * CITY	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 * * * * * * * * * *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI	ALANCE AS OF ABILITY: FURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * CITY	* I  *  APRIL  NC COST	\$6,436. 1,523,388. FY 14 *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  *  DESCRIPTI  ESSEX Str N 001 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT  * * * * * * * * * * * * * * * * * *	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * CITY	* I  *  APRIL  NC COST	\$6,436. 1,523,388. FY 14 *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI DSGN	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  DESCRIPTI  ESSEX Str N 001 DES P Lump Sum	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT  * * * * * * * * * * * * * * * * * *	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * CITY	* I  *  APRIL  NC COST	\$6,436. 1,523,388. FY 14 *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI DSGN	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  DESCRIPTI  ESSEX Str N 001 DES P Lump Sum N 005 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT  * * * * * * * * * * * * * * * * * *	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* * COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * * CITY COST	* 11. * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 *  *  *  *  *  *  *  *  *  *  *  *  *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI DSGN  801 ESSEXLUME DSGN	ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*  JULY AUG  *  *  *  *  *  DESCRIPTI  ESSEX Str N 001 DES P Lump Sum N 005 DES N 006 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT  * * * * * * * * * * * * * * * * * *	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* * COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * * * This is a second of the second	* 11 * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 *  *  *  *  *  *  *  *  *  *  *  *  *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416
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  801 ESSEXCI DSGN  801 ESSEXLUMB DSGN	ALANCE AS OF ABILITY: FURES:     * FY 13 C)* NS N)*  FULY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,58 \$74 \$147,10 * * * * OCT  * * * * * * * * * * * * * * * * * *	0,038.10 9,342.46 0,625.44 Y 15 * NOV	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * *	* * COMMIT * 2013	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	FY 13 416  MARCH  * * * * * * * * * * CITY COST	* 11. * * * * * * * * * * * * * * * * *	\$6,436. 1,523,388. FY 14 * 152 *  *  *  *  *  *  *  *  *  *  *  *  *	.40 (N. 60 (N. FY)	NON-CITY NON-CITY 15 * 152 *  * * * * * * * * * * * * * * * * * *	FY 16 FY 16 FY 13 4 4	61 * * 416

MGN PROJECT AGY ID NO	DESCRIPTIO	)NI						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
DSGN								171	0	06/18	MILLEDIONE	DIAKI	BIAD
801 HP600FCDA CONS		nt (600 F STRUCTION		Drive) Roo	f Improve	ments		141	0	06/13	DSGN	03/01	03/01
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: URES:	07/31/1	\$32	MODERNIZAT ,873,989.43 ,897,597.31 ,783,417.82 FY 15 *	(CITY) (CITY) (CITY)		ON, PIERS		\$ \$5	64,421,678. 31,029,717. 55,154,695. FY 14 *	67 (NON-C 03 (NON-C	ITY) ITY)	FY 16
ADOPTED (C)	)*		11,119 *	4,231 *		84 *	(C)*	77,371		15,182 *	4,231		7,384
APPROPRIATIONS		*	*	*		COMMI'	TMENT PLA			*		*	
(N)	) ^					Y 2013	(N)*	6,458	, •				
	ULY AUG	SEP		NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	* *	*	*	* *		*	* 77,37 * 77,37		77,371 77,371
ACTUAL(C)*	560 *	*	*	*	*	*	*	* *		*	*	*	560
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* 6,45 * 6,45		6,458
FORCST(N)* ACTUAL(N)*	*	*	*	*	 *	*	*	* *		*	* 0,45	*	6,458
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
801 BATPIER1 CONS	BAT Pier 1 007 CONS	Bulkhea STRUCTION		tation				3	0	06/13	DSGN	11/06	03/07
801 BAT4LAN CONS	BAT Pier 4 SF 002 CONS			habilitatio RESU		F ROADS/	STRE	900	0	06/13	DSGN	11/06	09/12
801 BKCRUISE CONS		ruise Te TRUCTION		structre Re	hab			5,000	0	06/13	DSGN	01/08	01/09
801 BMBSLIP5 CONS	BMB Slip 5 SJ 001 CONS			SITE	DEV. AND	OFFSITE	INF	241	0	06/13	DSGN	09/11	10/11
801 DTFFMKT CONS	Downtown E SJ 004 CONS			- Platform : SITE		OFFSITE	INF	22	0	06/13	DSGN	09/08	10/10
801 GREENPNT DSGN	Greenpoint 302 DESI		ont Esplan	ade				456	0	06/13	DSGN	06/00	07/00
	Homeport B SJ 003 CONS SJ 006 CONS	TRUCTION			DEV. AND			30 14	0	06/13 06/13	DSGN	12/06	06/07
801 MCTOER CONS	Pier 88 & SJ 002 CONS			habilitatio SITE	n DEV. AND	OFFSITE	INF	2	0	06/13	DSGN	01/10	01/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	OLDFFM DSGN	Old Fulton Fish Market Substructure 001 DESIGN	e Rehabilitation	7,750	0	06/13			
801	PASSSHIP CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	GENERAL	712	0	06/13	DSGN	07/00	06/05
801	PIERA CONS	FA - Pier A Rehabilitation SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,726	0	06/13	DSGN	09/08	10/10
801	PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		1,600	0	06/13			
801		Piers 88 & 90 Cluster Encapsulation sJ 001 CONSTRUCTION	n Project SITE DEV. AND OFFSITE INF	1,688	0	06/13			
801	PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	4,965	0	06/13			
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION		1,479	0	06/13	DSGN	01/08	01/09
801		Pier 6 - Substructure and Barge Reb SJ 002 CONSTRUCTION	nab SITE DEV. AND OFFSITE INF	829	0	06/13	DSGN	03/09	03/11
801	PIER69TH CONS	Pier Substructure Rehabilitation - 017 CONSTRUCTION	- 69th St. Pier	0	724	06/13	DSGN	01/98	12/98
801		Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14			
801	PIER90 CONS	Pier 90 Manhattan Cruise Terminal E 001 CONSTRUCTION	NVAC Improvements	2,522	0	06/13			
801	PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION		31	0	06/13	DSGN	01/09	01/10
801	PIER94 CONS CONS	Pier 94 HVAC and Electrical Improve 010 CONSTRUCTION 011 CONSTRUCTION	ements	673 269	0	06/13 06/13	DSGN	07/00	07/00
801	PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn SJ 005 CONSTRUCTION	Cruise Terminal SITE DEV. AND OFFSITE INF	377	0	06/13	DSGN	09/00	09/00
	ROCKBULK CONS : A5 CONS	Rockaway Park Bulkhead Rehabilitat: 003 CONSTRUCTION 003 CONSTRUCTION	Lon	1,003 118	0	06/13 06/13	DSGN	03/09	03/11
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION		36	0	06/13	DSGN	01/05	01/05
801	SBMT39P CONS	South Brooklyn Marine Terminal 39th SJ 001 CONSTRUCTION	n Street Pier Rehab SITE DEV. AND OFFSITE INF	725	0	06/13			

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	251 0 0	0 1,503 251	06/13 06/13 06/13	DSGN	06/11	07/11
801	SIESPLAND CONS CONS	Staten Island North Shore Esplanade 008 CONSTRUCTION 009 CONSTRUCTION	<b>426</b> 0	0 2,722	06/13 06/13	DSGN	04/03	08/03
801	CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	41 0 0	0 243 41	06/13 06/13 06/13	DSGN	12/11	12/11
801	SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/13	DSGN	09/08	10/10
801		Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/13	DSGN	09/11	10/11
801	SSSLUMP DSGN DSGN DSGN DSGN DSGN CONS	Lump Sum - South Street Seaport  001 DESIGN  002 DESIGN  003 DESIGN  005 DESIGN  006 DESIGN  007 DESIGN  008 CONSTRUCTION  009 DESIGN	0 266 285 294 313 323 342 351	974 0 0 0 0 0 0	06/13 06/13 06/13 06/14 06/15 06/16 06/17 06/18	DSGN	09/08	10/10
801		South Street Seaport - Pier 16 Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	94	0	06/13	DSGN	01/10	01/12
801	WATERLUMP DSGN DSGN CONS DSGN CONS DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 007 DESIGN 008 DESIGN 009 CONSTRUCTION 010 DESIGN 011 CONSTRUCTION 012 DESIGN 013 DESIGN 014 DESIGN 015 DESIGN 016 DESIGN	16,116 4,621 19,479 4,888 3,918 7,061 7,989 6,118 14,353 14,906 14,623	0 0 0 0 0 0 0	06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21	DSGN	01/05	01/05
801	34STHELI CONS	E. 34th Street Heliport Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,575	0	06/13	DSGN	01/10	01/12

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE	E: ED-41	0	FMS #	<b>:</b> 801	244	INT	ERNATION	AL BUSINE	ESS DEV	ELOPM	ENT								
AVAILABLE			OF: 07/	31/12			,183.70	(CITY)					1	\$16,875,			-		
CONTRACT I	JIABILIT	Y:				\$697	,705.36	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEND	DITURES:					\$67,393	,182.23	(CITY)						\$40,624,	710.42	(NON-C	ITY)		
	*	FY :	L3 *	FY	14	* FY	15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*			*	*		*		(C)*	3,240	*		*		*		*
APPROPRIATI	ONS								COMM	IITMEN'	T PLAN								
	(N)*		*			*	*		*		(N)*		*		*		*		*
								F	2013										
	JULY	Αī	JG	SEPT		OCT	NOV	DEC	JAN	1	FEB	MARCH	APR:	IL M	AY	JUNE		Y 13	
PLAN (C)*		*	*		*	*	*	1	t	*	*	*		*	*	3,24	0 *	3,2	40
FORCST(C)*		*	*		*	*	*	1	t	*	*	*		*	*	3,24	0 *	3,2	40
ACTUAL(C)*		*	*		*	*	*	1	t	*	*	*		*	*	•	*		
*		*	*		*	*	*	•	t .	*	*	*		*	*	•	*		
PLAN (N)*		*	*		*	*	*	+	t	*	*	*		*	*	•	*		
FORCST(N)*		*	*		*	*	*	1	t	*	*	*		*	*	•	*		
ACTUAL(N)*		*	*		*	*	*	+	t	*	*	*		*	*	•	*		
•																			
MGN PROJECT											C	ITY	NC	PL	AN	CURRENT	MILES	CONE	
AGY ID NO	DES	CRIP	CION								C	OST	COS	T COMM	DATE M	ILESTONE	START	END	
801 BUSHSTG	Y Bus	h Tei	rminal	Strate	gic	Plan										DSGN	12/06	01/07	1
CC	NS SJ 0	04 C	NSTRUC	TION	_		SITE 1	DEV. AND	OFFSIT	E INF	3,	047		0 06/	13				
											-								
801 SIRRBRD	G Sta	ten 1	Island	Railro	ad-	Bridges	& Trestle	es								DSGN	12/06	02/07	1
			NSTRUC									193		0 06/					

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$1,171,667,560.87 (CITY)

\$528,163,406.27 (NON-CITY) CONTRACT LIABILITY: \$220,397,383.61 (CITY) \$52,861,660.29 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				COMM	ITMENT PLAN			
	FY 13	*	FY 14	k	FY 15 *	FY 16	FY 13 *		FY 14	* FY	15	*	FY 16
CITY(C)	192,912	2 *	54,258	k	45,111 *	11,588	1,037,232 *		61,17	1 * 48	3,06	5 *	14,665
NON-CITY(N)		*	•	*	*		104,598 *			*		*	
						FY 2013							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N	1)	F	ORCST (N)		ACTUAL	(N)
JULY	12,611	*	500	*	30,614			0	*	0	*		1,643
AUG	473	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	5	*	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	175	*	175	*	0			0	*	0	*		0
JUNE	1,023,968	*	1,037,142	*	0		104	598	*	104,598	*		0
FY 13	1,037,232	*	1,037,817	*	30,614		104	598	*	104,598	*		1,643

BUDGET LINE AVAILABLE				826 I 1/12	701		,000.00		~	ron o	SE BY TH	E DEFI	01 111			\$.0	0 (NO	N-CT	TY)	
CONTRACT L			0,,5	-/		7212	\$.00		CITY)								0 (NO			
ITD EXPEND									CITY)								0 (NO			
IID EAFEND.	*		+	TOV 1/	ı *	17:37	15 7		FY 16	*		* FV	13		FY 14	*	-		-	TOV 16
DODUUD		FY 13		FY 14	<u> </u>	FI	15 ,		FY 10	*					FY 14		FY 1	.5		FY 16
	(C)*		•		•		•	•			(C)		242	•		•			•	
PPROPRIATI											TMENT PL									
	(N)*		*		*		,	•		*	(N)	*		*		*			*	
									FY	2013										
	JULY	AUG		SEPT	OCT		NOV	I	DEC	JAN	FEB	MAR	CH	APRIL	MZ	Υ	JUN	Œ		FY 13
LAN (C)*		*	*	4	•	*		*	*		*	*	*		*		*	242	*	24
ORCST(C)*		*	*	4	•	*		*	*		*	*	*		*		*	242		24
CTUAL(C)*		*	*	4		*		*	*		*	*	*		*		*	2.2	*	
* (2) LAULU					•															
								_											_	
LAN (N)*		*		,	•	*		*	*		*	*	*		*		*		*	
ORCST(N)*		*	*	,	f	*		*	*		*	*	*		*		*		*	
CTUAL(N)*		*	*	,		*		*	*		*	*	*		*		*		*	
GN PROJECT												CITY		NC	PLA	N.	CURRE	NT	MILES	STONE
GY ID NO	DES	CRIPTIC	N									COST		COST	COMM I	DATE	MILEST	ONE	START	r end
26 SE-BB2	T.AN	ID ACQUI	STTTO	N in 2r	d S.T.	Blu	ehelt z	rea												
		01 SITE		11 111 21	.a D.I.	Dia			TION			242		0	06/1	2				
PT	IE AQ U	OT STIE	'				ACQU	ITST.	IION			242		U	00/1	13				
AVAILABLE	BALANCE	AS OF:			\$38	3,438	,501.21	. (Ċ	CITY)	FOR U	SE BY TH	E DEPT.	OF E		MENTAL 7,231,7	724.3	31 (NO	N-CI	-	
AVAILABLE :	BALANCE IABILIT	E AS OF:			\$38 \$4	3,438 1,259	,501.21 ,586.64	. (0	CITY)	FOR U				\$' \$:	7,231,7 2,087,4	724.3 \$.0 181.6	1 (NO 0 (NO 59 (NO	N-CI'	TY)	
AVAILABLE I	BALANCE IABILIT	AS OF:	07/3	1/12	\$38 \$4 \$143	3,438 1,259 3,360	,501.21 ,586.64 ,220.15	. (0	CITY) CITY)		SE BY TH			\$' \$:	7,231,7 2,087,4	724.3 \$.0 181.6	1 (NO 0 (NO 59 (NO	N-CI N-CI	TY)	FY 16
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/3 *	1/12	\$38 \$4 \$143 ! *	3,438 1,259 3,360 FY	,501.21 ,586.64	. (C	CITY) CITY) CITY)	*		* FY		\$' *	7,231,7	724.3 \$.0 181.6	1 (NO 0 (NO 59 (NO FY 1	N-CI N-CI	TY) TY)	FY 16 3,500
AVAILABLE CONTRACT LEITD EXPENDED	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 13	07/3 *	1/12 FY 14	\$38 \$4 \$143 ! *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15	. (C	CITY) CITY) CITY) FY 16	*		* FY	7 13	\$' *	7,231,7 2,087,4 FY 14	724.3 \$.0 181.6	1 (NO 0 (NO 59 (NO FY 1	)N-CI' )N-CI' )N-CI'	TY) TY)	
AVAILABLE : CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)*	AS OF: Y: FY 13	07/3 *	1/12 FY 14	\$38 \$4 \$143 ! *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15	. (0 ! (0 :	CITY) CITY) CITY) FY 16	*	(C) TMENT PL	* FY * 2	7 13	\$' *	7,231,7 2,087,4 FY 14	724.3 \$.0 181.6	1 (NO 0 (NO 59 (NO FY 1	0N-CI' 0N-CI' 0N-CI' 500	TY) TY)	
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y: FY 13	07/3 * 7 *	1/12 FY 14	\$38 \$4 \$143 <u>!</u> * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 *	. (0 ! (0 :	CITY) CITY) CITY) FY 16 3,500	* COMMI	(C)	* FY * 2	7 13	\$ * *	7,231,7 2,087,4 FY 14	724.3 \$.0 181.6 * 3 *	1 (NO 0 (NO 59 (NO FY 1	0N-CI' 0N-CI' 0N-CI' 500	TY) TY) *	
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (6	CITY) CITY) CITY) FY 16 3,500	* * COMMI * 2013	(C) TMENT PL (N)	* FY * 2 AN *	7 13 24,162	\$ * *	7,231,7 2,087,4 FY 14 24,493	724.3 \$.0 181.6 * *	1 (NO 00 (NO 59 (NO FY 1	0N-CI' 0N-CI' 0N-CI' 500	TY) TY) * *	3,500
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO	BALANCE IABILIT ITURES:  (C)* ONS	AS OF: Y: FY 13	07/3 * 7 *	1/12 FY 14	\$38 \$4 \$143 <u>!</u> * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 *	. (6	CITY) CITY) CITY) FY 16 3,500	* COMMI	(C) TMENT PL	* FY * 2	7 13 24,162	\$ * *	7,231,7 2,087,4 FY 14 24,493	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1	0N-CI' 0N-CI' 500	TY) * * *	3,500 FY 13
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() 	CITY) CITY) CITY) FY 16 3,500	* * COMMI * 2013	(C) TMENT PL (N) FEB	* FY * 2 AN * MAR	7 13 24,162 2CH	\$ * *	7,231,7 2,087,4 FY 14 24,493	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * *	3,500 FY 13 24,16
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* DRCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 AN * MAR *	7 13 24,162 2CH *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	0N-CI' 0N-CI' 500	TY) TY) * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)*  DRCST(C)*  CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() 	CITY) CITY) CITY) FY 16 3,500	* * COMMI * 2013	(C) TMENT PL (N) FEB	* FY * 2 AN * MAR *	7 13 24,162 2CH *	\$ * *	7,231,7 2,087,4 FY 14 24,493	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 AN * MAR *	7 13 24,162 2CH *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  *  *	7 13 24,162 CH * *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2  AN  * MAR  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 2CH *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * * * * * * * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  *  *	7 13 24,162 CH * *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * *	3,500
PPROPRIATION  LAN (C)*  ORCST(C)*  CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 AN * MAR * * * * * * *	7 13 24,162 CH * *	\$ * *	7,231,7 2,087,4 FY 14 24,493 * * * * *	724.3 \$.0 181.6 * 3 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI' N-CI' N-CI' 500	TY) TY) * * * * * * * * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: EY: FY 13 17,07	07/3 * 7 *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2  AN  * MAR  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 CH * *	\$ * *	7,231,7 2,087,4 FY 14 24,493 *	724.3 \$.0 181.6 * 3 * *	31 (NO 00 (NO 59 (NO FY 1 	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * *	3,500 FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: EY: FY 13 17,07	07/3  * 7 * * * * * * * * * * * * *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 AN * MAR * * * * * * *	7 13 24,162 CH * *	\$ \$ * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493 * * * * *	724.3 \$.0 181.6 3 * * AY	JUN  31 (NO 30 (NO 39 (NO FY 1  JUN  * 24 * * * * *	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY:  FY 13 17,07  AUG  * * * * * * * *	07/3  * 7 * * * * * * * * * * * * *	FY 14 31,3	\$38 \$4 \$143 \$ * 800 *	3,438 1,259 3,360 FY	,501.21 ,586.64 ,220.15 15 5	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 *AN * * * * * * * * * * * * * * * * * *	7 13 24,162 CH * *	\$ \$ * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493 * * * * *	724.3 \$.0 181.6 3 * * AY	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  94	AS OF: TY: FY 13 17,07  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 7 * * * * * * * * * * * * * * * * *	1/12  FY 14  31,3  SEPT	\$38 \$4 \$143 * * * * OCT	* * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY * 2 *AN * * * * * * * * * * * * * * * * * *	7 13 24,162 CH * *	\$ \$ * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493 * * * * *	724.3 \$.0 181.6 3 * * AY	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST.	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  94  DES AT DWQ	E AS OF: TY: FY 13 17,07  AUG  * * * * * * CCRIPTIC	07/3  * 7 *  * * * * * * * * * * * * * * * *	1/12  FY 14 31,3  SEPT  ** ** ** ** ** ** ** ** ** ** ** ** *	\$38 \$4 \$143 \$ * * * * * * * * * * * * * * * * * * *	3,438 1,259 3,360 FY * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  CITY  COST	7 13 24,162 CH * *	\$  *  APRIL  NC COST	7,231,7 2,087,4 FY 14 24,493 * * * * * * * * *	724.3 \$.0 481.6 * 3 * * *	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST. CO#: A EQ:	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  94  DES AT DWQ FN 0	E AS OF: TY:	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT  sept sept sept sept sept sept sept sep	\$38 \$4 \$143 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  *  CITY  COST	7 13 24,162 CH * *	\$  *  APRIL  NC COST	7,231,7 2,087,4 FY 14 24,493 * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * AN DATE	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST. CO#: A EQ: EQ:	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  94  DES  AT DWC FN 0 FN 0	E AS OF: TY: FY 13 17,07  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT  SEPT  J AND FT AND FT	\$38 \$4 \$143 \$ * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  CITY COST  117 1,018	7 13 24,162 CH * *	*  *  APRIL  NC COST	7,231,7 2,087,4 FY 14 24,493  * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * * * * * * * * * * * * * * * *	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST. CO#: A EQ: EQ:	BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY  94  DES  AT DWC FN 0 FN 0 FN 0	E AS OF: TY:	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT  SING SEPT  AND FT AND FT	\$38 \$4 \$143 \$ * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAE  *  *  *  CITY COST  117 1,018 4,300	7 13 24,162 CH * *	* * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493 * * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * * * * * * * * * * * * * * * *	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST. CO#: A EQ EQ EQ EQ	BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY  94  DES  AT DWC FN 0 FN 0 FN 0 FN 0 FN 0 FN 0	E AS OF: TY: FY 13 17,07  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT SING SEPT AND FT AND FT AND FT	\$38 \$4 \$143 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 CH * *	\$ \$ * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493  * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * XY	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST. CO#: A EQ. EQ.	BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY  94  DES  AT DWC FN 0 FN 0 FN 0 FN 0 FN 0 FN 0	E AS OF: TY:	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT SING SEPT AND FT AND FT AND FT	\$38 \$4 \$143 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2  AN  *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 CH * *	* * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493 * * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * XY	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST: CO#: A EQ: EQ: EQ: EQ:	BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY  94  DES  AT DWQ FN 0	E AS OF: TY: FY 13 17,07  AUG  * * * * * * * * * * * * * * * * * *	07/3  * 7 * * * * * * * * * * * * * * * * *	FY 14 31,3 SEPT SEPT AND FT AND FT AND FT AND FT AND FT	\$38 \$4 \$143 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2 AN  *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 CH * *	\$ \$ * * * * * * * * * * * * * * * * * *	7,231,7 2,087,4 FY 14 24,493  * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * * * * * * * * * * * * * * * *	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16 9
AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  11 SAMPLST: CO#: A EQ: EQ: EQ: EQ: EQ: EQ: EQ: EQ:	BALANCE IABILIT ITURES: (C)* ONS (N)*  JULY  94  DES  AT DWQ FN 0	AUG  * * * * * * * * * * * * * * * * * *	07/3  * 7 *  * * * * * * * * * * * * * * * *	FY 14 31,3  SEPT  SING SEPT  AND FU	\$38 \$143 \$ * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,501.21 ,586.64 ,220.15 15 500	. (() ! (() ! () !	CITY) CITY) CITY) FY 16 3,500  FY DEC  *	* * COMMI * 2013	(C) TMENT PL (N) FEB *	* FY  * 2  AN  *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 24,162 CH * *	*  *  APRIL  NC COST  0 0 0 0 0 0	7,231,7 2,087,4 FY 14 24,493  * * * * * * * * * * * * * * * * * *	724.3 \$.0 181.6 * 3 * * * * * * * * * * * * * * * * * *	31 (NO 00 (NO 59 (NO FY 1	N-CI N-CI N-CI N-CI 5 500	TY) TY) * * * * * * * * * * * * * * * * * * *	3,500  FY 13 24,16 24,16 9

Maria   Mari	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
BORN   012 SQUIPMENT AND FURNITURE   500   0   06/24		DESCRIPTION						
EQFN   013 SQUIPMENT AND FURNITURE   233   0 06/14						111111111111111111111111111111111111111	DIII(I	
111 SWEMS   SUFF   Note Equivalent Monitoring System   158   0   06/13	~	<del></del>		0				
111 SWEMS								
EGFN   006 EQUIPMENT AND FURNITURE   158   0 06/14	-2			-				
EQFN   006 EQUIPMENT AND FURNITURE   158   0 06/14	111 SWEMS	Snow Water Equivalent Monitoring System						
111 WPCLABE OR   CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS   1	EOFN		158	0	06/14			
COH: A EQUPN   004 EQUIPMENT AND FURNITURE   13 0 06/13	_	-						
COH: A EQPN   006 EQUIPMENT AND FURNITURE   13   0   06/13	111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EGPN		004 EQUIPMENT AND FURNITURE	~ —	0	06/13			
EQPN   009 EQUIPMENT AND FUNNITURE   1,400   0   06/13	CO#: A EQFN	006 EQUIPMENT AND FURNITURE		0				
BÖRN   014 EQUIPMENT AND FURNITURE   145   0   06/13	EQFN			-				
### EQFN   014 EQUIPMENT AND FUNITURE   3355   0   06/13								
### Water Security Initiative Enhancements				-				
EQFN 001 EQUIPMENT AND FURNITURE 380 0 06/13  826 FLEET-06 VEHICLES FOR BWSO, BWT, BWS, AND BEC 020 EQUIPMENT - VEHICLES 3,646 0 06/13  826 FLEET-13 VEHICLE REPLACEMENT WS.WT, WSO 001 EQUIPMENT - VEHICLES 10,000 0 06/14  826 FLEET-13 VEHICLE REPLACEMENT WS.WT, WSO 001 EQUIPMENT - VEHICLES 10,000 0 06/14  826 FORKLIFO REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 06/14  826 FORKLIFO REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 06/14  826 HELICOPT EQVH 001 EQUIPMENT - VEHICLES 528 0 06/13  826 HELICOPT WHICLES S 528 0 06/13  826 HELICOPT WHICLES S 528 0 06/13  826 HOMELAND HOMELAND SECURITY ON EQUIPMENT - VEHICLES 3,750 0 06/13  826 RETRO-06 RETRO-10 ON EQUIPMENT AND FURNITURE 0 1,240 06/17  826 RETRO-06 SEQUE WHICLES S 2,000 0 06/13  826 VEHVEL VEHICLES AND EQUIPMENT - VEHICLES 2,000 0 06/13  826 VEHVEL VEHICLES AND EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 004 EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 10,000 0 06/20  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13	EQFN	014 EQUIPMENT AND FURNITURE	335	0	06/13			
EQFN 001 EQUIPMENT AND FURNITURE 380 0 06/13  826 FLEET-06 VEHICLES FOR BWSO, BWT, BWS, AND BEC 020 EQUIPMENT - VEHICLES 3,646 0 06/13  826 FLEET-13 VEHICLE REPLACEMENT WS.WT, WSO 001 EQUIPMENT - VEHICLES 10,000 0 06/14  826 FLEET-13 VEHICLE REPLACEMENT WS.WT, WSO 001 EQUIPMENT - VEHICLES 10,000 0 06/14  826 FORKLIFO REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 06/14  826 FORKLIFO REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 06/14  826 HELICOPT EQVH 001 EQUIPMENT - VEHICLES 528 0 06/13  826 HELICOPT WHICLES S 528 0 06/13  826 HELICOPT WHICLES S 528 0 06/13  826 HOMELAND HOMELAND SECURITY ON EQUIPMENT - VEHICLES 3,750 0 06/13  826 RETRO-06 RETRO-10 ON EQUIPMENT AND FURNITURE 0 1,240 06/17  826 RETRO-06 SEQUE WHICLES S 2,000 0 06/13  826 VEHVEL VEHICLES AND EQUIPMENT - VEHICLES 2,000 0 06/13  826 VEHVEL VEHICLES AND EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 004 EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 10,000 0 06/20  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13								
### S26 FLEET-06 COUNT OF COUNTMENT - VEHICLES OF BWSO, BWT, BWS, AND BEC ### BUT OF COUNTMENT - VEHICLES OF BWSO, BWT, BWS, AND BEC ### BUT OF COUNTMENT - VEHICLES OF BWSO, BWT, BWS, AND BEC ### BUT OF COUNTMENT - VEHICLES OF BWSO, BWT, BWS, AND BEC ### BUT OF COUNTMENT - VEHICLES OF COUNTMEN			200	_	0.5.15.0			
EQVH   011 EQUIPMENT - VEHICLES   161   0   06/13	EQFN	001 EQUIPMENT AND FURNITURE	380	0	06/13			
EQVH   011 EQUIPMENT - VEHICLES   161   0   06/13	006 57 555 06	HEHEGERG FOR DUGO DUE DUG AND DEG						
### S26 FLEET-07 VEHICLES FOR BWSO, BWT, BWS, AND BEC  EQVH			1.61	•	06/12			
EQVH   020 EQUIPMENT - VEHICLES   3,646   0   06/13	EQVH	OII EQUIPMENT - VEHICLES	191	U	06/13			
EQVH   020 EQUIPMENT - VEHICLES   3,646   0   06/13	92 <i>6</i> ET EEE 07	MENTALES BOD DWGO DWE DWG AND DEA						
Second   S			3 646	0	06/12			
EQVH   001 EQUIPMENT - VEHICLES   10,000   0   06/13	FQVH	020 EQUIPMENT - VEHICLES	3,040	U	00/13			
EQVH   001 EQUIPMENT - VEHICLES   10,000   0   06/13	826 FT.FFT-13	VEHTCLE PEDLACEMENT WS WT WSO						
EQVH   002 EQUIPMENT - VEHICLES   24,000   0   06/14			10.000	0	06/13			
826 FORKLIFO5   REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO   004 EQUIPMENT - VEHICLES   528   0   06/13			-					
## EQVH ## O04 EQUIPMENT - VEHICLES 528 0 06/13  ### 826 HELICOPT EQVH ### O01 EQUIPMENT - VEHICLES 3,750 0 06/13  ### 826 HOMELAND EQVIPMENT AND FURNITURE 0 1,240 06/17  ### 826 NETRO-06 EQVIPMENT AND FURNITURE 0 1,240 06/17  ### 826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 2,000 0 06/18  ### EQVH O04 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 12,885 0 06/18  ### EQVH O07 EQUIPMENT - VEHICLES 10,000 0 06/20  ### CTGY 999 CONTINGENCY 7,000 0 06/20  ### EQVH O07 EQUIPMENT - VEHICLES 10,000 0 06/13  ### EQVH O05 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O05 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13	-£ ·	VVxV	,	•	00, ==			
## EQVH ## O04 EQUIPMENT - VEHICLES 528 0 06/13  ### 826 HELICOPT EQVH ### O01 EQUIPMENT - VEHICLES 3,750 0 06/13  ### 826 HOMELAND EQVIPMENT AND FURNITURE 0 1,240 06/17  ### 826 NETRO-06 EQVIPMENT AND FURNITURE 0 1,240 06/17  ### 826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 2,000 0 06/18  ### EQVH O04 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 2,000 0 06/18  ### EQVH O05 EQUIPMENT - VEHICLES 12,885 0 06/18  ### EQVH O07 EQUIPMENT - VEHICLES 10,000 0 06/20  ### CTGY 999 CONTINGENCY 7,000 0 06/20  ### EQVH O07 EQUIPMENT - VEHICLES 10,000 0 06/13  ### EQVH O05 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O05 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 108 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13  ### EQVH O06 EQUIPMENT AND FURNITURE 1,567 0 06/13	826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH 001 EQUIPMENT - VEHICLES 3,750 0 06/13  826 HOMELAND EQFN 007 EQUIPMENT AND FURNITURE 0 1,240 06/17  826 RETRO-06 EQVH 005 EQUIPMENT - VEHICLES 260 0 06/13  826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 2,000 0 06/16  EQVH 004 EQVIPMENT - VEHICLES 2,000 0 06/16  EQVH 006 EQVIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQVIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQVIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 7,000 0 06/20  CTGY 999 CONTINGENCY 108 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 010 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13			528	0	06/13			
EQVH 001 EQUIPMENT - VEHICLES 3,750 0 06/13  826 HOMELAND EQFN 007 EQUIPMENT AND FURNITURE 0 1,240 06/17  826 RETRO-06 EQVH 005 EQUIPMENT - VEHICLES 260 0 06/13  826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 2,000 0 06/16  EQVH 004 EQVIPMENT - VEHICLES 2,000 0 06/16  EQVH 006 EQVIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQVIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQVIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 7,000 0 06/20  CTGY 999 CONTINGENCY 108 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 010 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13								
826 HOMELAND EQFN 007 EQUIPMENT AND FURNITURE 0 1,240 06/17  826 RETRO-06 EQVH 005 EQUIPMENT - VEHICLES 265 0 06/13  826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE 2,000 0 06/16 EQVH 004 EQUIPMENT - VEHICLES 2,000 0 06/16 EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18 EQVH 007 EQUIPMENT - VEHICLES 12,885 0 06/18 EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20 CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 1,567 0 06/13  826 WATQU-13 Laboratory & Field Equipment Purchases	826 HELICOPT	HELICOPTER FOR DEP POLICE						
## EQFN 007 EQUIPMENT AND FURNITURE 0 1,240 06/17  ### 826 RETRO-06	EQVH	001 EQUIPMENT - VEHICLES	3,750	0	06/13			
## EQFN 007 EQUIPMENT AND FURNITURE 0 1,240 06/17  ### 826 RETRO-06								
### Retrofit DEP's diesel powered vehicles & equipment								
EQVH 005 EQUIPMENT - VEHICLES 265 0 06/13  826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE DEVSCOPE 07/06 06/06  EQVH 004 EQUIPMENT - VEHICLES 2,000 0 06/16  EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13	EQFN	007 EQUIPMENT AND FURNITURE	0	1,240	06/17			
EQVH 005 EQUIPMENT - VEHICLES 265 0 06/13  826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE DEVSCOPE 07/06 06/06  EQVH 004 EQUIPMENT - VEHICLES 2,000 0 06/16  EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18  EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20  CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13								
826 VEHVEHC VEHICLES AND EQUIPMENT CITYWIDE  EQVH			265	•	06/10			
EQVH 004 EQUIPMENT - VEHICLES 2,000 0 06/16 EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18 EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20 CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13	EQVH	005 EQUIPMENT - VEHICLES	265	Ü	06/13			
EQVH 004 EQUIPMENT - VEHICLES 2,000 0 06/16 EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18 EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20 CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13	926 177777777	MENTALES AND EQUIDMENT CLEMENTDE				DEVECTORE	07/06 0	<i>- 106</i>
EQVH 006 EQUIPMENT - VEHICLES 12,885 0 06/18 EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20 CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13		<del></del>	2 000	0	06/16	DEVSCOPE	07/00 0	0/00
EQVH 007 EQUIPMENT - VEHICLES 10,000 0 06/20 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13			-					
CTGY 999 CONTINGENCY 7,000 0 06/13  826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  826 WATQU-13 Laboratory & Field Equipment Purchases								
826 WATQU-08 Laboratory & Field Equipment Purchases  EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13  EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13  EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  826 WATQU-13 Laboratory & Field Equipment Purchases	~	<del></del>	-	-				
EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  826 WATQU-13 Laboratory & Field Equipment Purchases	Cigi	JJJ CONTINGENCI	7,000	J	00/13			
EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 005 EQUIPMENT AND FURNITURE 108 0 06/13 EQFN 006 EQUIPMENT AND FURNITURE 233 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13  826 WATQU-13 Laboratory & Field Equipment Purchases	826 WATOU-08	Laboratory & Field Equipment Purchases						
EQFN       005 EQUIPMENT AND FURNITURE       108       0 06/13         EQFN       006 EQUIPMENT AND FURNITURE       233       0 06/13         EQFN       010 EQUIPMENT AND FURNITURE       1,567       0 06/13         826 WATQU-13       Laboratory & Field Equipment Purchases			108	0	06/13			
EQFN 006 EQUIPMENT AND FURNITURE       233 0 06/13         EQFN 010 EQUIPMENT AND FURNITURE       1,567 0 06/13         826 WATQU-13 Laboratory & Field Equipment Purchases	-							
EQFN 010 EQUIPMENT AND FURNITURE 1,567 0 06/13 826 WATQU-13 Laboratory & Field Equipment Purchases								
826 WATQU-13 Laboratory & Field Equipment Purchases				Ö				
	-		-					
EQFN 002 EQUIPMENT AND FURNITURE 1,000 0 06/16	826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/16			

EQFN       003       EQUIPMENT AND FURNITURE       4,000       0       06/17         EQFN       004       EQUIPMENT AND FURNITURE       3,000       0       06/20	
BUDGET LINE: EP-5 FMS #: 826 252 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	
AVAILABLE BALANCE AS OF: 07/31/12 \$56,289,352.10 (CITY) \$10,000,000.00 (	
CONTRACT LIABILITY: \$9,484,753.48 (CITY) \$.00 ( ITD EXPENDITURES: \$91,060,459.42 (CITY) \$798,387.00 (	(NON-CITY)
	Y 15 * FY 16
ADOPTED (C)* * * * * * (C)* 12,700 * 4,426 *	2,000 * 9,000
APPROPRIATIONS COMMITMENT PLAN	
(N)*	*
	JUNE FY 13
	12,340 * 12,700
FORCST(C)* * 180 * 180 * * * * * * * * * * *	12,340 * 12,700
ACTUAL(C)*	*
* * * * * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*
FORCST(N)*	*
MCTORIL(N)	
MGN PROJECT CITY NC PLAN CUR	RRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILE	ESTONE START END
111 BATH-08 Bathymetric Surveys at 10 of the East of Hudson reservoirs EQFN 001 EQUIPMENT AND FURNITURE 280 0 06/13	
111 EWSMODEL Early Warning System Model for Distribution System  CO#: A EQFN 002 EQUIPMENT AND FURNITURE 1,500 0 06/13	
EQFN 003 EQUIPMENT AND FURNITURE 1,679 0 06/17	
111 FISA2FMSB FISA FMS Advantage 3 (Non-CGI)	
SVCS 002 SERVICES 180 0 08/12	
111 BTG OTHGU BTG To Superham Annual Governo	
111 FISA2FMSH FISA Infrastructure Upgrade for FMS  CONS 005 CONSTRUCTION 180 0 09/12	
COM	
111 LIMS-06 Laboratory Information Management System (LIMS) for BWS/DWQC	
EQFN 002 EQUIPMENT AND FURNITURE 319 0 06/13	
EQFN 004 EQUIPMENT AND FURNITURE 300 0 06/18	
111 WPC-CMMS CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT	
CO#: B EQFN 006 EQUIPMENT AND FURNITURE 581 0 06/13	
EQFN 036 EQUIPMENT AND FURNITURE 42 0 06/13	
826 BCS-BILL Billing Systems for BCS	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 1,426 0 06/14	
CO#: B EQFN 001 EQUIPMENT AND FURNITURE 4,000 0 06/16	
826 MIS-COMP COMPUTER EQUIPMENT FUNDS	
EQFN 006 EQUIPMENT AND FURNITURE 2,010 0 06/13	

AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIS-DEP EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: 011 EQU:	EQUIPMENT IPMENT AN	D FURNI D FURNI D FURNI D FURNI D FURNI D FURNI	ITURE ITURE ITURE ITURE ITURE ITURE				10	2,000 3,000 2,000 5,000 9,000 7,000 0,000	0 0 0 0 0	06/21 06/14 06/15 06/16 06/17 06/18 06/20 06/13			
826 WATCH-99 EQFN EQFN EQFN	027 EQU	HARDWARE IPMENT AN IPMENT AN IPMENT AN	D FURN:	ITURE ITURE	YSTEM			:	1,393 225 190	0 0 0	06/13 06/13 06/13			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY:		.2	\$88,180, \$26,838, \$190,037,	080.29 244.28 250.47	(CITY) (CITY) (CITY)	· LEASED	& OWNED	FACILITIES		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY 16 *
ADOPTED (C) APPROPRIATIONS (N)	*	*	Y 14	* FY:	*	FY 16	*	(C)* MENT PLAI (N)*	27,746 N		FY 14 * 8,460 *	FY 15 3,566		24,272 *
(N)	<u>*</u>						2013	(N) *			<b>_</b> _			<u>^</u>
						H-X	ZU1.3							
JU	LY AUG	SEP	T (	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	LY AUG	SEP *	PT (	OCT 1	NOV *		JAN	FEB	MARCH *		MAY *	* 27,740	б *	27,746
PLAN (C)* FORCST(C)*				OCT 1	* *	DEC	JAN					* 27,740 * 27,740	6 * 6 *	
PLAN (C)* FORCST(C)* ACTUAL(C)*				OCT :	* *	DEC	JAN	* *	* * * *			* 27,740	6 * 6 * *	27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*				OCT :	NOV * * *	DEC	JAN					* 27,740 * 27,740	6 * 6 *	27,746
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *			OCT :	** * * * * *	DEC	JAN :	* * * *	* * * * * * * * *			* 27,74( * 27,74( * *	6 * 6 * * *	27,746
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*				OCT	** * * * * * * *	DEC	JAN :	* *	* * * *			* 27,740 * 27,740	6 * 6 * *	27,746
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *	* * * * * * *		OCT :	**************************************	DEC	JAN :	* * * *	* * * * * * * * * * *		*     *     *     *     *     *     *     *     *	* 27,74( * 27,74( * * *	6 * 6 * * * * * * * * * * * * * * * * *	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIPTION	* * * * * * * * * *	* * * * * * * * *	OCT :	** ** ** ** ** **	DEC	JAN :	* * * * *	CITY  * * *  * * *  * * *  * * *	NC	*     *     *     *     *     *     *     *     *	* 27,74( * 27,74( * * * * * * * * * * * * *	6 * 6 * * * * * * * * * * * * * * * * *	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 AIR-MON	*  *  *  *  *  *  *  *  *  *  DESCRIPTION  Air Monito  001 CONS	*  *  *  *  *  *  *  *  ON  Oring Ana	* * * * * * * * * *	OCT	** ** ** ** **	DEC	JAN :	* * * * * * * * * * * * * * * * * * * *	* * *  * * *  * * *  * *  * *  * *  *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* 27,74( * 27,74( * * * * * * * * * * * * *	6 * 6 * * * * * * * * * * * * * * * * *	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 AIR-MON CONS  826 ASB-REM CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  ON  Oring Ana STRUCTION  Removal	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * *	DEC	JAN :	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * 1,500	NC COST	* * * * * * * * * * * * * * * * * * *	* 27,74( * 27,74( * * * * * * * * * * * * * * * * * * *	6 * 6 * * * * * * MILES	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 AIR-MON CONS	*  *  *  *  *  *  *  *  *  *  DESCRIPTION  Air Monito  001 CONS	*  *  *  *  *  *  ON  Oring Ana STRUCTION  Removal STRUCTION  REMOVAL A	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * *	DEC	JAN :	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * 1,500	NC COST	* * * * * * * * * * * * * * * * * * *	* 27,74( * 27,74( * * * * * * * * * * * * *	6 * 6 * * * * * * MILES	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 AIR-MON CONS  826 ASB-REM CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  ON  Oring Ana STRUCTION  Removal STRUCTION  REMOVAL A	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * *	DEC	JAN :	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 27,74( * 27,74( * * * * * * * * * * * * * * * * * * *	6 * 6 * * * * * * MILES	27,746 27,746
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 AIR-MON CONS  826 ASB-REM CONS  826 ASBESTOS CO#: A IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *  THE TOTAL TITES	* * * * * * * *	DEC	JAN :	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 27,74( * 27,74( * * * * * * * * * * * * * * * * * * *	6 * 6 * * * * * * * MILES START	27,746 27,746 27,746

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
EQFN	002 EQUIPMENT AND FURNITURE	1,013	0	06/17		
EOFN	005 EQUIPMENT AND FURNITURE	1,762	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/15		
-2-11		2,000	ŭ	00, 25		
826 FMC-ASSET	Asset Management Program					
EQFN	003 EQUIPMENT AND FURNITURE	1,566	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14		
EQIN	OUT EQUIPMENT AND FORMITORE	2,500	· ·	00/14		
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL				DEVSCOPE	10/10 02/11
CONS	002 CONSTRUCTION	946	0	06/13	DEVECTE	10/10 02/11
COND	TO CONDINGETION	310	·	00/15		
826 НАМРТАСЕ	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/16		
2211	our regulation resident	3,000	Ū	00/10		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
CO#: A CONS	027 CONSTRUCTION	979	0	06/13	DEVECTE	02/07 11/07
com: 11 comb	oz, construction	3,3	·	00/15		
826 JOC-FMC	FMC Facilities Improvement Program					
CONS	001 CONSTRUCTION	2,000	0	06/13		
COND	TOT CONDINGETION	2,000	·	00/15		
826 LEADPAINT	Lead Paint Remediation from DEP facilities				DEVSCOPE	06/10 08/10
CONS	001 CONSTRUCTION	2,007	0	06/14	22120012	00,10 00,10
CONS	002 CONSTRUCTION	2,191	Ö	06/14		
CONS	004 CONSTRUCTION	7,000	ő	06/16		
CONS	005 CONSTRUCTION	3,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	200	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
COm. A IFBF	OUT IFA CONSTRUCTION SUPERVIS	200	U	00/14		
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ					
EOFN	001 EQUIPMENT AND FURNITURE	790	0	06/13		
2211	OUT DESCRIPTION TO THE PORTION OF THE PROPERTY	, 50	·	00/15		
826 NYPD-CONS	NYPD/18TH FLOOR CONSOLIDATION					
CONS	001 CONSTRUCTION	1,800	0	06/13		
30112		1,000	ŭ	00, 25		
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability					
CONS	001 CONSTRUCTION	2,800	0	06/13		
001.2	VVI	_,	•	00, 20		
850 EP06-FIRE	Fire Suppression Systems @ various BWSO Facilities				CONSCOMP	10/06 10/06
CO#: 9 DSGN	007 DESIGN	2	0	06/13		.,
				•		
850 EP06-MAR1	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT					
CO#: 2 DSGN	002 DESIGN	110	0	06/16		
CONS	003 CONSTRUCTION	4,750	0	06/16		
		-				
850 EP06-REM	REMSEN YARD RECONSTRUCTION					
CONS	015 CONSTRUCTION	68	0	06/13		
CONS	016 CONSTRUCTION	69	0	06/13		
CO#: R2 CONS	018 CONSTRUCTION	73	0	06/13		
CO#: NN EQFN	019 EQUIPMENT AND FURNITURE	167	0	06/13		
CO#: NN CONS	020 CONSTRUCTION	116	Ō	06/13		
CO#: NN DSGN	021 DESIGN	125	Ö	06/13		
CO#: NN CONS	022 CONSTRUCTION	752	Ō	06/13		
CO#: NN CONS	023 CONSTRUCTION	502	Ö	06/13		
				, -		

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 EP06-38ST CONS		Street Fa	acility	Upgrades					449	0	06/16			
CONS CO#: 1 CONS		TRUCTION							22	0	06/16			
CONS		TRUCTION							219	0	06/16			
DSGN	018 DESI								42	Ö	06/16			
CO#: NN CONS		TRUCTION							680	Ö	06/16			
850 EP6-KENT2 CO#: 1 DSGN	356 FLUSIN 009 DESI		ING REP	AIR/UPGRADE	:				703	0	06/13			
CO#: 1 DSGN	009 DESI								703 8	0	06/13			
CONS		TRUCTION							11,959	0	06/13			
CO#: 1 SVCS	012 SERV							•	2	ŏ	06/13			
CO#: NN CONS		TRUCTION							17	Ö	06/13			
CO#: RG CONS		TRUCTION							18	Ö	06/13			
	ANCE AS OF: ILITY: RES: * FY 13	* F	2 ; ; ; <u>4 14 ;</u>	\$71,633,047 \$78,991,936 453,070,664 * FY 15	.81 5.23 4.92 *	(CITY) (CITY) (CITY) FY 16	*		* FY 13	*	\$. \$. FY 14 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY) *	FY 16 *
ADOPTED (C)	•	1 *	30,821	* 20,00	0 *	20,000		(C):	•	36 *	20,821 *	20,000	*	20,000 *
APPROPRIATIONS							COMM	TMENT PL						_
								/>						
(N)	*	*		*	*		*	(N)	*	*	*		*	*
							2013					TIME		* EV 12
JU	LY AUG	SEP'	г о	CT NOV		DEC		(N)	* MARCH *	APRIL		JUNE * 25.68		FY 13
PLAN (C)*	LY AUG * 54	SEP'	<u>r oo</u> 27 *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH	APRIL	MAY	* 25,68	5 *	30,836
PLAN (C)* FORCST(C)*	LY AUG	SEP'	<u>r oo</u> 27 *	CT NOV	7	DEC	2013	FEB	MARCH	APRIL	MAY		5 *	
PLAN (C)*	LY AUG * 54	SEP'	г ос 27 * 28 *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH	APRIL	MAY	* 25,68	5 *	30,836
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * 54	SEP!	г ос 27 * 28 * *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH	APRIL	MAY	* 25,68	5 *	30,836
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * 54	SEP!	г ос 27 * 28 * *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH	APRIL	MAY	* 25,68	5 *	30,836
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * 54	SEP!	г ос 27 * 28 * *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH	APRIL	MAY	* 25,68	5 *	30,836
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG	SEP:	г ос 27 * 28 * *	CT NOV	7	DEC 3,775 *	2013	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * *	* 25,68! * 25,68! * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	30,836 30,836 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG * 54	SEP:	г ос 27 * 28 * *	CT NOV	7	DEC 3,775 *	2013	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	MAY  * * * * * * * * * * * *	* 25,689 * 25,689 * * * *	5 * 5 * * * * * * * * * * * * * * * * *	30,836 30,836 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG	SEP: 9 * 8: 5 * 9:  * * * * * * *	F OC 27 * 28 * * * * * * * * *	CT NOV	* * * * * *	DEC 3,775 * 2,788 * * * * *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY  * * * * * * * * * * * *	* 25,68! * 25,68! * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	30,836 30,836 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1	LY AUG  * 54  * 1,43  *  *  *  DESCRIPTIO  Springfiel  004 CONS  Reconstruct	SEP* 9 * 8: 5 * 9:	r OC 27 * 28 *	CT NOV  *  *  *  *  *  *  *  *  ential Area	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 * * * * * *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 25,68! * 25,68! * * * * * *	5 * 5 * * * * * * * * * * * * * * * * *	30,836 30,836 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1 CONS  826 HUDSONYDS	LY AUG  * 54  * 1,43  *  *  *  *  DESCRIPTIO  Springfiel  004 CONS  Reconstruct 017 CONS	SEP. 9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	r OC 27 * 28 *	CT NOV  *  *  *  *  *  *  *  *  *  ential Area  and Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN COMM DATE	* 25,68! * 25,68! * * * * * *	5 * 5 * * * * * * * MILES	30,836 30,836 TONE END
### PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1  CONS  826 HUDSONYDS  CONS  826 SE-EMRNGY CO#: N CTGY	LY AUG  * 54 * 1,43 * * * * * * * * DESCRIPTIO  Springfiel 004 CONS  Reconstruc 017 CONS  EMERGENCY 913 CONT	SEPS 9 * 83 5 * 92  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/13	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1 CONS  826 HUDSONYDS CONS  826 SE-EMRNGY CO#: N CTGY	LY AUG  * 54 * 1,43 * * * * * * * * * DESCRIPTIO  Springfiel 004 CONS  Reconstruc 017 CONS  EMERGENCY 913 CONT  UTILITY CO	SEP: 9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/13  06/21  06/13	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END
### DESCRIPTION OF STREET FORCEST   10	LY AUG  * 54 * 1,43 * * * * * * * * * DESCRIPTIO  Springfiel 004 CONS  Reconstruc 017 CONS  EMERGENCY 913 CONT  UTILITY CO 006 CONS	SEP.  9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  CITY COST  774  3,662  5,000	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/13  06/21  06/13  06/20	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1 CONS  826 HUDSONYDS CONS  826 SE-EMRNGY CO#: N CTGY  826 UTIL-GEN CONS CONS	LY AUG  * 54  * 1,43  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTIO  Springfiel  004 CONS  Reconstruct 017 CONS  EMERGENCY 913 CONT  UTILITY CO 006 CONS 007 CONS	SEP. 9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  CITY COST  774  3,662  5,000  5,000  5,000	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/13  06/21  06/21  06/20 06/21	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1 CONS  826 HUDSONYDS CONS  826 SE-EMRNGY CO#: N CTGY  826 UTIL-GEN CONS CONS CONS	LY AUG  * 54  * 1,43  *  *  *  *  *  *  *  *  *  *  DESCRIPTIO  Springfiel  004 CONS  Reconstruct  017 CONS  EMERGENCY  913 CONT  UTILITY CO  006 CONS  007 CONS  010 CONS	SEP. 9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ662D1 CONS  826 HUDSONYDS CONS  826 SE-EMRNGY CO#: N CTGY  826 UTIL-GEN CONS CONS	LY AUG  * 54  * 1,43  *  *  *  *  *  *  *  *  *  *  *  *  *	SEP. 9 * 8: 5 * 9:  * * * * * * * * * * * * * * * * * *	F OC 27 * 28 * * * * * * * * * * * * * * * * *	CT NOV  *  *  *  *  *  *  ential Area  nd Sewers @	* * * * * * * * * * * * * * * * * * *	DEC 3,775 * 2,788 *  *  *  *  *  *  *  *  *  *  *  *  *	2013 JAN	FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  CITY COST  774  3,662  5,000  5,000  5,000	* * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/13  06/21  06/21  06/20 06/21	* 25,68 * 25,68 *  *  *  *  *  *  *  *  *  *  *  *  *	5 * 5 * * * * * * MILES START	30,836 30,836 TONE END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	015 CONSTRUCTION	5,000	0	06/19			
CTGY	999 CONTINGENCY	10,000	0	06/13			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CONS	017 CONSTRUCTION	20,000	0	06/14			
CONS	018 CONSTRUCTION	20,000	0	06/15			
CONS	019 CONSTRUCTION	15,020	0	06/13			
CONS	020 CONSTRUCTION	5,000	0	06/17			
CO#: A CONS	020 CONSTRUCTION	5,000	0	06/13			
CONS	021 CONSTRUCTION	20,000	0	06/16			
CONS	022 CONSTRUCTION	20,000	0	06/17			
CONS	023 CONSTRUCTION	23,000	0	06/18			
CONS	024 CONSTRUCTION	20,000	Ō	06/19			
CONS	028 CONSTRUCTION	11,000	Ö	06/20			
CONS	029 CONSTRUCTION	17,000	Ö	06/21			
			0	06/13			
CTGY	999 CONTINGENCY	10,000	U	06/13			
926 MM_EMDNOV	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
		E 000	0	06/13	DEVSCOPE	07700	00/00
CO#: C CTGY	902 CONTINGENCY	5,000	U	06/13			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVECTORE	0E /00	07/02
		0.7	0	10/10	DEVSCOPE	05/00	07/02
CO#: A CONS	011 CONSTRUCTION	27	U	12/12			
050 00000001	GIVE GENEVATION AND AND AND AND AND AND AND AND AND AN				DELLACODE	00/11	05 /11
	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1		_		DEVSCOPE	02/11	05/11
CONS	013 CONSTRUCTION	445	0	06/13			
							00/10
850 GE-351	Emergency Reconstruction of Water Mains		_		DEVSCOPE	01/12	03/12
CONS	003 CONSTRUCTION	800	0	06/13			
050	DEGOV OF LOTED DIVISE AND GOODED GOVED					05/03	00/00
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE		_		DEVSCOPE	05/03	08/03
CONS	025 CONSTRUCTION	186	0	06/13			
						00/10	0= /10
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS	007 CONSTRUCTION	7	0	06/14			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
CONS	015 CONSTRUCTION	148	0	06/13			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
CONS	013 CONSTRUCTION	442	0	06/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
CONS	012 CONSTRUCTION	729	0	06/13		-	
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: C CONS	010 CONSTRUCTION	2	0	09/12	22120012	02,00	05,00
CO#: D CONS	010 CONSTRUCTION	9	0	09/12			
COM. D COMB	OTO COMPTROCITOR	9	0	UJ/ 12			
850 MED-609	TRINK MAIN IN WAS ST WE AVE TO COLUMBIA AV				DEVSCOPE	01/11	03/11
	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV	E 000	0	07/12	DEVSCOPE	01/11	U3/II
CTGY	033 CONTINGENCY	5,000	U	07/12			
9E0 OED 1000	THE PRIME MATH CONNECTION IN E4 CT				DEGGOODE	01/10	04/10
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST	200	^	06/13	DEVSCOPE	01/10	04/IU
CONS	005 CONSTRUCTION	200	0	06/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/12	DEVSCOPE	06/10	08/10
850 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	2,030	0	12/12	DEVSCOPE	06/11	09/11
850 RED-369 CONS	CORE WM AREA CONTRACT, S.I. & BKLYN 003 CONSTRUCTION	333	0	06/13	DEVSCOPE	03/11	05/11
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND 003 CONSTRUCTION	167	0	12/12	DEVSCOPE	02/08	05/08
850 SEC20004Q CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/13	DEVSCOPE	03/12	05/12
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	48	0	06/13	DEVSCOPE	03/06	06/06
850 SEK201BS3 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	560	0	06/13	DEVSCOPE	03/12	05/12
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	200	0	06/13	DEVSCOPE	03/07	06/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	180	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	106	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC 007 CONSTRUCTION	435	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC 007 CONSTRUCTION	266	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	814	0	09/12	DEVSCOPE	02/10	05/10
850 SER002313 CO#: A CONS	SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	2	0	09/12	DEVSCOPE	06/09	09/09
850 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 003 CONSTRUCTION	564	0	12/12	DEVSCOPE	06/10	09/10
850 SEX00201V CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	101	0	08/12	DEVSCOPE	08/09	11/09

MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEX00201W CONS	VIT CLAY F			N, BRON	x				448	0	08/12	DEVSCOPE	06/11	08/11
BUDGET LINE: E	:P-8 F	MS #:	826 258				LOSED	LANDFILLS,						
AVAILABLE BAI		07/31		0,772,8								23 (NON-C		
CONTRACT LIAE				5,635,0								46 (NON-C		
ITD EXPENDITU				1,316,7					12			71 (NON-C		16 4
ADOPTED (C)		*	FY 14 *	FY I	.5 *	FY 16	*	(C)*			FY 14 *	FY 15	*	FY 16 *
APPROPRIATIONS		•	Î		•			(C)^ IITMENT PLA		•	•		•	•
(N)		*	*		*		*	*(N)		*	*		*	,
	<u>'</u>					FY	2013	(14)						
JU	ILY AUG	5	SEPT OCT	' N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	4	•	*	* *		*	* 1,13	2 *	1,132
FORCST(C)*	*	*	*	*	*	+	•	*	* *		*	* 1,13	2 *	1,132
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	,	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TOME:
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		
1101 110 110	DESCRIPTIO	/11							CODI	CODI	COINT DITTE	TILLED I ONL	DIIIKI	
826 LFR-BKFLD	LANDFILL R	EMEDIA	ATION AT BRO	OKFIELD	AVENUE	3								
CO#: E CONS	005 CONS	TRUCTI	ION						252	0	06/13			
CO#: Z9 CONS	005 CONS	TRUCTI	ION						880	0	06/13			
CO#: C IFSP	601 IFA	CONSTR	RUCTION SUPE	RVIS					1,000	0	06/13			
CO#: D IFSP	601 IFA	CONSTR	RUCTION SUPE	RVIS					300	0	06/15			
826 LFR-PELHM	LANDFILL R	EMEDIA	ATION AT PET	нам вач	•									
CO#: B IFSP			RUCTION SUPE						200	0	06/13			
826 LFR-PENN	TANDETLI E	PMPDT *	ATION AT PEN	ואו ב דיי	א זאד אידיאר	NTEC						DEVSCOPE	10/92	0 02/03
CO#: G IFSP			RUCTION SUPE		MINTM P	7 A TP D			600	0	06/14	DEVACUPE	10/92	. 02/33

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY:		: 826 2 31/12	\$46	,102,42	3.85 \$.00	CITY) (CITY) (CITY)	R CONSERVA	ATION AI	ND MEASURE	MENT,	CIIIWID	\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	
*		*	FY 14	*	FY 15	*	FY 16	*	*	FY 13		FY 14		FY 15	*	FY 16
ADOPTED (C)* APPROPRIATIONS		*		*		*	13,898	* COMMITMEN	(C)* NT PLAN	9,790	*	20,000	*		*	30,000
(N)*		*		*		*		*	(N)*		*		*		*	
								2013								
JUL	Y AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 13
PLAN (C)*	*	*	*	•	*	*		*		* * * *		*			90 *	9,790
ORCST(C)*	*	*	*	•	*	*	*	**	•	* *	•	*	,	* 9 <b>,</b> 7	90 *	9,79
CTUAL(C)*	*	*	*	•	*	*	*	*	•	* *	•	*	,	*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
CN DDOTECT									,	CITY	NC	PLA	NT.	CHIDDENI	MTTE	CHONE
GN PROJECT	DEGCETORE	ONT								COST	COST			CURRENT		STONE
GY ID NO	DESCRIPTI	OIN								CO51	COSI	COMM D	MIE	MILESTON	E SIAK	T END
26 CONSV-MEA	тмрт.гмгмг	CONS	FD1/ATTON	MEACII	DEC											
SVCS	002 SER		LIC VIII 101	11111100	ILLD				3	,790	0	06/1	3			
SVCS	003 SER	_								,000	0	06/1				
SVCS	004 SER									,000	Ô	06/1				
26 SPRAYDPR EQFN			MED SPRA			s TO	RETROFIT P	LAYGROUNDS		<b>,</b> 000	0	06/1	.3			
EQFN  CUDGET LINE: EP  AVAILABLE BALA	001 EQU 	IPMEN'  FMS #	r and fu : : 826 2	RNITUR  257 \$184	INSTAL	LATIO	OF WATER		6			06/1	\$.00	0 (NON-		
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI	001 EQU10 NCE AS OF	IPMEN'  FMS #	r and fu : : 826 2	RNITUR  \$57 \$184 \$27	INSTAL ,103,85	LATIO 0.10 7.18	 N OF WATER		6			06/1	\$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	
EQFN UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI	001 EQU10 NCE AS OF LITY: ES:	IPMEN'  FMS #: 07/	T AND FU  : 826 2 31/12	RNITUR  \$57 \$184 \$27	INSTAL	LATIO 0.10 7.18 8.53	N OF WATER (CITY) (CITY) (CITY)		6 G DEVICI *		DE	06/1 	\$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	 FY 16
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	-10 FOR THE PROPERTY OF THE PR	IPMEN'  FMS # : 07/:	T AND FU  : 826 2 31/12	RNITUR  57 \$184 \$27 \$455	INSTAL ,103,85 ,039,70 ,239,18 FY 15	LATIO 0.10 7.18 8.53	N OF WATER (CITY) (CITY) (CITY)	MEASURING	6  G DEVICI * (C)*	FY 13 87,480	 DE *		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 16
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	001 EQU10 NCE AS OF LITY: ES: FY 13 40,0	IPMEN'  FMS # : 07/:	T AND FU  : 826 2 31/12	RNITUR  257 \$184 \$27 \$455	INSTAL ,103,85 ,039,70 ,239,18 FY 15	LATIO 0.10 7.18 8.53	N OF WATER (CITY) (CITY) (CITY) FY 16	*	6  G DEVICI * (C)*	FY 13 87,480	 DE *		\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 15	CITY) CITY) *	FY 16
EQFN  UDGET LINE: EP  AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	001 EQU10 NCE AS OF LITY: ES: FY 13 40,0	IPMEN' FMS # : 07/:  * 00 *	FY 14	######################################	INSTAL ,103,85 ,039,70 ,239,18 FY 15	LATIO 0.10 7.18 88.53 **	N OF WATER (CITY) (CITY) (CITY) FY 16 25,967	* * COMMITMEN * 2013	6  G DEVICE  * (C)* NT PLAN (N)*	FY 13 87,480	DE * * *	FY 14	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 15 45,30	CITY) CITY) *	
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-10	IPMEN' FMS # : 07/:	F AND FU	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC	* * COMMITMEN	6 G DEVICE  * (C)* NT PLAN	FY 13 87,480		FY 14	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30	CITY) CITY)  * 0 *	FY 13
EQFN  UDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	-10	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN * 2013 JAN *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14 MA	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	001 EQU	IPMEN' FMS #: 07/:  * 00 * *	F AND FU	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	* * COMMITMEN * 2013	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480	*  *  *  APRIL	FY 14	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY) CITY)  * 0 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* 4	-10	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN * 2013 JAN *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14 MA	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* 4	001 EQU	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14 MA	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 EQU	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN * 2013 JAN *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14 MA	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* 4  LAN (N)* ORCST(N)*	001 EQU	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* 4  LAN (N)* ORCST(N)*	001 EQU	IPMEN' FMS #: 07/:  * 00 * *	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  NT PLAN (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14 MA	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7	CITY)  CITY)  * 0 *  * 16 *	FY 13 87,48 87,48
EQFN  UDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* 4 LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	001 EQU	FMS # : 07//	FY 14  SEPT 31,589 *	257 \$184 \$27 \$455 * *	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  (C)*  NT PLAN  (N)*  FEB	FY 13 87,480 MARCH	*  *  *  APRIL	FY 14  * * * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7 * 21,0 *	CITY) CITY)  * 0 *  * 16 * 96 *  *  MILE	FY 13 87,48 87,48 41 41 STONE
EQFN  CUDGET LINE: EP AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GGY ID NO	001 EQU	FMS # : 07//  * 00 *  * * * * * * * * * * * * * * *	FY 14  SEPT 31,589 *  *  *  *  *  *  *  *  *  *  *  *  *	RNITUR 257 \$184 \$27 \$455  * * OCT	INSTAL ,103,85 ,039,70 ,239,18 FY 15		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  (C)*  NT PLAN  (N)*  FEB	FY 13 87,480 MARCH  * * * * * * * * *	*  *  APRIL	FY 14  * * * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 15 45,30 JUNE * 20,7 * 21,0 *	CITY) CITY)  * 0 *  * 16 * 96 *  *  *  MILE E STAR	FY 13 87,48 87,48 41 41 STONE T END
EQFN  UDGET LINE: EP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	001 EQU	FMS # : 07//  ** 00 * * * * * * * * * * * * * * * *	FY 14  SEPT 31,589 *  *  *  *  *  *  *  *  *  *  *  *  *	RNITUR 257 \$184 \$27 \$455  * * OCT	INSTAL ,103,85 ,039,70 ,239,18 FY 15 5,4		N OF WATER (CITY) (CITY) (CITY) FY 16 25,967  FY DEC 34,795 *	*  * COMMITMEN  * 2013 JAN  * *	G DEVICE  (C)*  (C)*  NT PLAN  (N)*  FEB	FY 13 87,480 MARCH  * * * * * * * * *	*  *  APRIL	FY 14  * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 15 45,30  JUNE * 20,7 * 21,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY)  * 0 *  * 16 * 96 *  *  *  MILE E STAR	FY 13 87,48 87,48 41 41 STONE T END

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-304 AUTOMATIC METER READING DEVICES EQFN 002 EQUIPMENT AND FURNITURE	380	0	08/12	DEVSCOPE	02/10 05/10
826 DEPMETERS WATER METER REPLACEMENTS  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 012 EQUIPMENT AND FURNITURE  EQFN 013 EQUIPMENT AND FURNITURE  EQFN 014 EQUIPMENT AND FURNITURE  CTGY 999 CONTINGENCY	19,580 3,810 26,174 838 20,000	0 0 0 0	06/15 06/17 06/18 06/19 06/13	DEVSCOPE	07/06 06/06
826 WEC-CITY WATER METER INSTALLATIONS IN CITY OWNED BLDGS EQFN 001 EQUIPMENT AND FURNITURE	34,700	0	12/12		
826 WEC-LARGE LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  EQFN 003 EQUIPMENT AND FURNITURE  EQFN 004 EQUIPMENT AND FURNITURE  EQFN 005 EQUIPMENT AND FURNITURE  EQFN 006 EQUIPMENT AND FURNITURE  EQFN 007 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE  EQFN 008 EQUIPMENT AND FURNITURE	8,411 25,720 4,987 4,069 4,866 5,203 2,044 10,000	0 0 0 0 0 0	06/13 06/15 09/12 09/12 09/12 09/12 09/12		
826 WEC-REP11 WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS EQFN 008 EQUIPMENT AND FURNITURE	12,305	0	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 170

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$545,942,320.93 (CITY)

\$27,422,422.55 (NON-CITY) CONTRACT LIABILITY: \$212,249,241.51 (CITY) \$22,641,580.46 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMENT	PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	* FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	194,088 *	78,200 *	71,366	* 86,772
NON-CITY(N)	*	*	*		*	*		*
				FY 2013				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) A	CTUAL (N)
JULY	0 *	0 *	503			0 *	0 *	0
AUG	1,109 *	1,615 *	0			0 *	0 *	0
SEPT	32,596 *	32,697 *	0			0 *	0 *	0

AUG	1,109 *	1,615 *	0	0 *	0 *	0
SEPT	32,596 *	32,697 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	38,570 *	37,583 *	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	121,813 *	122,193 *	0	0 *	0 *	0
FY 13	194,088 *	194,088 *	503	0 *	0 *	0

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BUDGET LINE	: F-D109	FMS	#: 05	7 D09	CIT	Y COUNCI	L FUNDED	VEHICLES	AND EQUI	PMENT,	CITYWIDE					
AVAILABLE	BALANCE AS	OF: 0	7/31/12		\$474	,207.65	(CITY)		_	_			\$.0	0 (NON-C	TTY)	
CONTRACT L						\$779.00	(CITY)						\$.0			
ITD EXPEND	ITURES:				\$840	,013.35	(CITY)						\$.0	0 (NON-C	TTY)	
	* FY	13	* FY	14		15 *	FY 16	*	*	FY 1	3 *	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*		*		*	*		*	(C)*		448 *		*		*	*
APPROPRIATI	ONS							COMMIT	MENT PLAN	1						
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY	2013								
	JULY	AUG	SEPT	' (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L M	ΙΑΥ	JUNE		FY 13
PLAN (C)*	*		*	*	*	*	*		*	*	*	*		* 44	8 *	448
FORCST(C)*	*		*	*	*	*	*		*	*	*	*		* 44	8 *	448
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*		*	*	
*	*		*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*		*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT	•									CITY	NC	PL	.AN	CURRENT	MILE	STONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE :	MILESTONE	STAR	T END
057 FD109CP CO#: 2 EQ	PN 001	EQUIPM	LASSROO ENT AND	FURN:	ITURE					364	0	06/	13			
057 FD109SA EQ			Safety ENT AND		ITURE					84	0	06/	13			
BUDGET LINE	: F-D175	FMS	 #: 05	7 D75	CIT	Y COUNCI	L FUNDED	FACILITY	IMPROVEM	ENTS, C	 ITYWIDE					
BUDGET LINE							L FUNDED (CITY)	FACILITY	IMPROVEM	ients, C			\$.0	0 (NON-C	 !ITY)	
	BALANCE AS				\$1 <b>,</b> 577		(CITY)	FACILITY	IMPROVEM	MENTS, C			\$.0 \$.0	•	-	
AVAILABLE	BALANCE AS				\$1,577 \$429	,123.18	(CITY)	FACILITY	/ IMPROVEM	ENTS, C			\$.0	•	TTY)	
AVAILABLE CONTRACT L	BALANCE AS IABILITY: DITURES:	OF: 0	7/31/12 * FY		\$1,577 \$429 \$2,375	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY)	*	*	-	ITYWIDE	FY 14	\$.0 \$.0 *	0 (NON-C	TTY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES:	OF: 0	7/31/12 * FY		\$1,577 \$429 \$2,375	,123.18 ,432.94 ,722.48	(CITY) (CITY) (CITY)			FY 1		FY 14	\$.0 \$.0	0 (NON-C	!ITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 0	7/31/12 <u>* FY</u> *		\$1,577 \$429 \$2,375 * FY	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY)	* * COMMII	*	FY 1	<u>3 *</u> 588 *	FY 14	\$.0 \$.0 *	0 (NON-C	!ITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 0	7/31/12 * FY		\$1,577 \$429 \$2,375	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1	3 *	FY 14	\$.0 \$.0 *	0 (NON-C	!ITY)	FY 16 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	7 13 700	7/31/12  * FY  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	!ITY)	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	7 13 700 AUG	7/31/12  * FY  *  SEPT	14	\$1,577 \$429 \$2,375 * FY	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMII *	* (C)* MENT PLAN	FY 1	3 * 588 * *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	* * * *	* * FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	*  FY 13  1,588
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	7 13 700 AUG	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 15	* * * * * *	* * FY 13
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	*  FY 13  1,588
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS JABILITY:  TOTURES:  FY  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	* * FY 13 1,588
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS JABILITY: DITURES:	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	* * FY 13 1,588
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS JABILITY:  TOTURES:  FY  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	* * FY 13 1,588
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS JABILITY: DITURES:	7 13 700 AUG 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *		\$.0 \$.0 *	0 (NON-CO (NON-CO FY 15 )	* * * * * *	* * FY 13 1,588
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:     * FY (C)* CONS (N)*  JULY  * * * * * * * * * * * * *	3 OF: 0 7 13 700 AUG 15 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,	3 * 588 * *	L M * * * * * * * * *	\$.0 \$.0 * * * * * *	0 (NON-CO (NON-CO FY 15 )	*  *  *  *  *  *  *  *  MILE	* FY 13 1,588 1,588 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: DITURES:	3 OF: 0 7 13 700 AUG 15 15	7/31/12  * FY  *  SEPT  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1, 1	3 * 588 *  * APRI  * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	\$.0 \$.0 * * * * * *	JUNE * 1,57 * 1,57 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  MILE	* FY 13 1,588 1,588 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175E2	BALANCE AS IABILITY: DITURES:	2 13 700 AUG 15 15 EPTION	7/31/12  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	14	\$1,577 \$429 \$2,375 * FY *	,123.18 ,432.94 ,722.48 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1, 1	3 * 588 *  * APRI  * * * * * * * * * * * * * * * * * *	L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * AN DATE	JUNE * 1,57 * 1,57 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  MILE	* FY 13 1,588 1,588 STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175E2	BALANCE AS JABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AUG 15 15 15 EPLACE CONSTR	7/31/12  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	\$1,577 \$429 \$2,375 * * * OCT	,123.18 ,432.94 ,722.48 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* TMENT PLAN (N)*	FY 1 1,  MARCH  *  *  *  *  CITY COST	3 * 588 *  * APRI  * * * * * * * * * * * * * * * * * *	L M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * AN DATE	JUNE * 1,57 * 1,57 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  MILE	* FY 13 1,588 1,588 STONE

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START E	ND
850 FD175EC96 KITCHEN AND OFFICE RENC CO#: 1 DSGN 001 DESIGN CONS 002 CONSTRUCTION	OVATIONS - EC96/L54		76 659	0	06/13 06/13	CONSSTRT	02/13 02	/13
850 FD175E273 FIREHOUSE RENOVATIONS - CO#: 2 CONS MK 001 CONSTRUCTION CO#: 4 CONS MK 001 CONSTRUCTION	INSTL.	MARKINGS MARKINGS	88 15	0 0	06/13 08/12			
BUDGET LINE: F-Q109 FMS #: 057 Q0 AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 13 * FY 14	\$66,000.00 \$.00 \$272,199.00	(CITY) (CITY)	* FY 13	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 15	TY) TY)	16 *
ADOPTED (C)* *	* *	*	(C)* 6!	5 *	*		*	*
APPROPRIATIONS		COMMITM	ENT PLAN					
(N)*	* *	*	(N)*	*	*		*	*
JULY AUG SEPT	OCT NOV	FY 2013 DEC JAN	FEB MARCH	APRIL	MAY	JUNE	FY	1 2
PLAN (C)* * * *		* * *		+	*		*	65
FORCST(C)* * * *	* *	* *	*	ŧ .	*		*	65
ACTUAL(C)* * * *	* *	* *	*	ŧ .	*	*	*	•
* * * *	* *	* *	*	k .	*	*	*	
PLAN (N)* * * *	* *	* *	*	+	*	*	*	
FORCST(N)* * * *	* *	* *	*	+	*	*	*	
ACTUAL(N)* * * *	* *	* *	*	t	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
057 FQ109SKID SKID STEER EQFN 001 EQUIPMENT AND FUR	RNITURE		65	0	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 057 R09 VEHICLE ACOUISITION, STATEN ISLAND BUDGET LINE: F-R109 AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$206,000.47 (CITY) CONTRACT LIABILITY: \$35,350.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,408,294.53 (CITY) FY 14 FY 15 \* FY 16 FY 13 \* FY 15 \* FY 16 ADOPTED (C)\* (C)\* 185 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 185 \* 185 FORCST(C)\* 185 \* 185 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 FR109LOG EMS LOGISTICAL SUPPORT UNIT VEHICLE EOFN 001 EQUIPMENT AND FURNITURE 185 0 06/13 BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE \$29,243,940.19 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$20,000,000.43 (NON-CITY) CONTRACT LIABILITY: \$3,138,123.72 (CITY) \$1,508,760.00 (NON-CITY) ITD EXPENDITURES: \$117,338,075.11 (CITY) \$770,035.85 (NON-CITY) FY 14 \* FY 15 \* FY 13 \* FY 14 FY 15 \* FY 16 FY 13 16,272 \* 4,234 \* 285 \* 325 \* 8,501 \* 4,234 \* 285 \* 325 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 5,695 \* (N)\* FY 2013 NOV APRIL MAY JULY AUG SEPT OCT DEC MARCH JUNE FY 13 PLAN (C)\* 8,501 \* 8,501 FORCST(C)\* 8,501 \* 8,501 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	Œ
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
057 F1-BASES SUBBASES EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/13			
057 F1-CABLE FIRE ALARM CABLE						
EQFN 024 EQUIPMENT AND FURNITURE	120	0	06/13			
EQFN 025 EQUIPMENT AND FURNITURE	125	0	06/14			
EQFN 026 EQUIPMENT AND FURNITURE	125	0	06/15			
EQFN 027 EQUIPMENT AND FURNITURE	130	0	06/16			
EQFN 028 EQUIPMENT AND FURNITURE	155	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S'	ILESTONE	_
057 F1-HOUS97 HOUSINGS - FY97 EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 20	0	06/13			
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95 EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 20	0	06/13			
057 F1-OAC OUTSIDE AGENCY CABLING  CONS 008 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 016 CONSTRUCTION  CONS 017 CONSTRUCTION  CONS 018 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 019 CONSTRUCTION  CONS 020 CONSTRUCTION  CONS 021 CONSTRUCTION	185 160 353 195 180 280 700 713	0 0 0 0 0 0	06/14 06/15 06/13 06/16 06/17 06/18 06/19 06/20 06/21			
057 F1-PED96 PEDESTALS FY96 EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	т 85	0	06/13			
057 F1-RADIO RADIOS EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE	7,848 3,924	0	06/13 06/14			
057 F1-TERM96 TERMINAL BOXES FY96 EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 45	0	06/13			

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### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 057 208 NEW FIREBOATS AND RELATED EOUIPMENT BUDGET LINE: F-103 AVAILABLE BALANCE AS OF: 07/31/12 \$11,207,088.04 (CITY) \$16,161,036.67 (NON-CITY) CONTRACT LIABILITY: \$1,383,835.17 (CITY) \$4,167,803.03 (NON-CITY) \$50,405,773.30 (NON-CITY) ITD EXPENDITURES: \$21,193,147.79 (CITY) FY 13 \* FY 15 \* FY 13 FY 14 \* FY 15 \* FY 14 FY 16 FY 16 ADOPTED (C)\* 2,572 \* (C)\* 4,052 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 14,464 \* (N)\* 5,813 \* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 4,052 \* 4,052 4,052 \* FORCST(C)\* 4,052 ACTUAL(C)\* PLAN (N)\* 5,813 \* 5,813 FORCST(N)\* 5,813 \* 5,813 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 057 F103PORT9 65 FOOT FIREBOAT 001 EQUIPMENT AND FURNITURE 3,840 06/13 EOFN 0 EOFN 003 EQUIPMENT AND FURNITURE 5,175 06/13 057 F103P8CDB DIVE BOAT CO#: 1 EOFN 001 EQUIPMENT AND FURNITURE 1 0 06/13 002 EQUIPMENT AND FURNITURE CO#: 1 EQFN 5 06/13 057 F103P8CSD 33' SHALLOW DRAFT RESPONSE BOATS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE 211 0 06/13

0

633

06/13

002 EQUIPMENT AND FURNITURE

CO#: 1 EQFN

EQFN EM 002 EQUIPMENT AND FURNITURE

BUDGET LINE: AVAILABLE BAYONTRACT LIAY	LANCE AS OF: BILITY: URES:	07/3	\$85	,391,637.26 ,767,905.91 ,227,379.77	(CITY) (CITY)	1, CITYW			mv 12	\$2	7,334,274.7 \$.0 2,198,174.2 FY 14 *	00 (NON-C) 21 (NON-C)	TY)	TW 16 +
ADOPTED (C			12,166 *			)15 *		(C)*			12,166 *	31,520		FY 16 *
APPROPRIATION		-		0-,0-0	33,3			T PLAN	,		,	0_,0_0		00,020
(N	)*	*	*	*		*		(N)*	704	*	*		*	*
						FY 2013								
	ULY AUG		SEPT OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 13
PLAN (C)*	*	*	*		*	*	*	*			*	* 124,122		124,122
FORCST(C)*	*	*	*		* *	*	*	*			*	* 124,122		124,122
ACTUAL(C)* 1	,397 * *	*	*		*	*	*	*			*	*	*	1,397
* DI 331 (31) *	*	*	*		*	*	*	*	*		*	* 704		704
PLAN (N)*	*	*	*		*	*	*	*			*	* 704 * 704		704 704
FORCST(N)*	*	·	*		^ *	*	*	*			*	* /04	ŧ ^	704
ACTUAL(N)*			<u> </u>		<u> </u>									
MGN PROJECT								٦	ITY	NC	PLAN	CURRENT	мтт.г	STONE
AGY ID NO	הדיכרים דים <i>די</i> דו	NT.							OST	COST				
1101 110 110	DESCRIPTION	/11							051	CODI	COIM DILL	MILLEDIONE	DIII	1 11(1)
057 FD109SAFE EQFN			ety House AND FURNITURE	3					6	0	06/13			
057 FR109LOG EQFN			SUPPORT UNIT V AND FURNITURE						27	0	06/13			
057 F109-IE EQFN EOFN	EM 003 EOU	PMENT	ENT FOR EMERGEI AND FURNITURI	STAMES S	ZENCY VEH	ITCT.ES			659 200	0	01/18 01/19			
EOFN	EM 009 EOU	PMENT	AND FURNITURE	E EMERO	GENCY VEH	HICLES			974	Ŏ	01/14			
EOFN	EM 010 EOU	PMENT	AND FURNITURE	E EMERO	GENCY VEH	IICLES		-	656	Ō	01/15			
EOFN	EM 011 EOU	PMENT	AND FURNITURE	E EMERO	GENCY VEH	HICLES		-	965	0	01/16			
EQFN	EM 012 EQU	PMENT	AND FURNITURE	E EMERO	GENCY VEH	HICLES			360	0	01/17			
EQFN	EM 014 EQU	PMENT	AND FURNITURE	E EMERO	GENCY VEH	HICLES			036	0	01/20			
EQFN	EM 015 EQU:	PMENT	AND FURNITURE	E EMERO	GENCY VEH	HICLES		2,	814	0	01/21			
			ENT FOR EMERGEN		E VEHICLE GENCY VEH			3.	101	0	06/13			
<b>z</b>	<b></b>				· —	·		-,	- <del>-</del>	-	<del></del>			
057 F109-IE10	INITIAL E	UIPME	ENT FOR EMERGEN	ICY RESPONSI	E VEHICLE	ES								
CO#: 7 EQFN			AND FURNITURE						415	0	06/13			
057 E100_TE11	TNTTTAL E	NIT DME	מייי ב היעון								•			
CO#• 7 FOEM	TMTTTWD E/	COTEME	' AND EIDNIMIDI TIT - FILL	r COMDI	TTEDS AND	ים דסדם	FDAT.	3,	014	0	06/13			
EOEM , EOEM	ED 005 EO1.	DMENT	T AND FURNITURE T AND FURNITURE	COMPI	TITERS AND	) DEBIDA	ERAT.	10,		0	06/13			
EQFN	002 EQ0.	1-11-114 T	LOMITION	- COMP	JIMO MIL	- LUNIER		10,		Ū	00/13			
057 F109-TF12	TNTጥTልT.	)IIT DME	ENT FOR EMERGEN	ICA BEGDUNG	a vehtci.a	rs.								
EOFN	ED 001 EOU	PMENT	AND FURNITURE	COMPI	TERS AND	PERIPH	ERAL.	2,	000	0	06/13			
EOFN	ED 002 EOU	PMENT	T AND FURNITURE T AND FURNITURE	E COMPI	TERS AND	PERIPH	ERAL.	10,		0	06/13			
								237	<del></del> /	J	00, 20			
05/ F109-IE13 EQFN	INITIAL EQUE	DMENI DMENI	ENT FOR EMERGEN TAND FURNITURE	NCY RESPONSI COMPI	≤ VEHICLE JTERS AND	SS PERIPH	ERAL	9,	595	0	06/13			
057 F109-PUM														
										_				

EMERGENCY VEHICLES

36,093

03/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2 800	0	03/19
EOFN EM 008 EQUITPMENT AND FURNITURE	EMERGENCY VEHICLES	3,695 815 839 1,728 12,115 11,124	Ô	03/14
EQFN EM 008 EQUIPMENT AND FURNITURE EQFN EM 009 EQUIPMENT AND FURNITURE EQFN EM 010 EQUIPMENT AND FURNITURE EQFN EM 011 EQUIPMENT AND FURNITURE EQFN EM 012 EQUIPMENT AND FURNITURE EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	815	Ô	03/15
EOFN EM 010 EQUITEMENT AND FURNITURE	EMERGENCY VEHICLES	839	ŏ	03/16
FORM FM 011 FOULDMENT AND FURNITURE	EMERGENCY VEHICLES	1 728	ŏ	03/17
EQEN EM OII EQUIFMENT AND FURNITURE	EMERGENCI VEHICLES	12 115	0	03/20
EQEN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	12,113	0	03/20
EQFN EM 013 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,124	U	03/21
057 F109-RM REAR MOUNTS				
		15 200	0	05/15
		15,209 4,190	0	•
EQFN 010 EQUIPMENT AND FURNITURE		34,634	0	05/16
EQFN 012 EQUIPMENT AND FURNITURE		34,634	0	05/21
057 E100 GUD GUDUDDANG				
057 F109-SUB SUBURBANS		1 701	^	06/14
EQFN EM 008 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,781	0	06/14
EQFN EM 000 EQUIPMENT AND FURNITURE EQFN EM 011 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 EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	394	0	06/17
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS				
EQFN 006 EQUIPMENT AND FURNITURE		2,466	0	11/14
057 F109-TL10 TOWER LADDERS				
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	167	0	06/13
057 F109-TL11 TOWER LADDERS				
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	56	0	06/13
CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	30	0	06/13
057 F109-TL75 TOWER LADDERS - 75 FOOT				
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,716	0	06/14
EOFN EM 002 EOUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,993	0	06/15
EOFN EM 003 EOUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13.868	0	06/16
EOFN EM 004 EOUTPMENT AND FURNITURE	EMERGENCY VEHICLES	3.432	Ô	06/19
FORN EM 005 FOILTPMENT AND FIRNTTIRE	EMERGENCY VEHICLES	14.842	ŏ	06/20
EOEM EM 006 EOMITEMENT AND EMPATTIDE	EMEDGENCY VEHICLES	1 500	ŏ	06/17
EQFN EM 001 EQUIPMENT AND FURNITURE EQFN EM 002 EQUIPMENT AND FURNITURE EQFN EM 003 EQUIPMENT AND FURNITURE EQFN EM 004 EQUIPMENT AND FURNITURE EQFN EM 005 EQUIPMENT AND FURNITURE EQFN EM 006 EQUIPMENT AND FURNITURE EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCI VEHICLES	10 207	0	06/21
EQFN EM 007 EQUIPMENT AND FORMITORE	EMERGENCY VEHICLES	10,337	U	00/21
057 F109-VEH RESPONSE VEHICLES				
EQFN 002 EQUIPMENT AND FURNITURE		4,000	0	06/19
EQFN 002 EQUIPMENT AND FURNITURE		3,000	0	06/13
EQFN 003 EQUIPMENT AND FURNITURE		3,660	0	06/17
EQFN 004 EQUIPMENT AND FURNITURE		3,000	U	06/1/
057 F109BFU13 BRUSH FIRE UNIT				
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1 500	0	06/13
EĞEM EM OOT EĞOTEMEMI WIND LOKMIIOKE	EMERGENCI VERICLES	1,500	U	00/13
057 F109BUC98 BUCKET TRUCKS FY98				
	VANS	1,123	0	06/13
EĞAU AN OOS EĞOTEMENI - AEUTCHES	AWAP.	1,143	U	00/13
057 F109BUV13 BUILDINGS UTILITY VANS				
EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/13
EALM OOT EACTEMENT WAS LOUGHTONE		±20	J	00,13
057 F109FCU97 FIELD COMMUNICATIONS UNIT				
CO#: 1 EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	641	0	06/13
COM. I DÄAU DE OOI DÄOILEEDIAI - ADUICHDO	ELIENGEMCI ABUTCHES	041	J	00/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	 MILESTONE START END	
057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	107-	0	06/13		
057 F109HAZ99 HAZMAT VEHICLE FY99 EQVH 004 EQUIPMENT - VEHICLES		1,232	0	06/16		
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,316	0	06/18		
057 F109HPP13 PUMPERS - HI PRESSURE EQFN 001 EQUIPMENT AND FURNITURE		2,179	0	06/13		
057 F109LIF11 VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE		27	0	06/13		
057 F109MSU13 MASK SERVICES UNIT VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	900	0	06/13		
057 F109PUM10 PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,350	0	06/13		
057 F109PUM11 PUMPERS EQFN 002 EQUIPMENT AND FURNITURE		2,325	0	06/13		
057 F109PUM12 PUMPERS EQFN 001 EQUIPMENT AND FURNITURE		23,474	0	06/13		
057 F109PUM13 PUMPERS EQFN 001 EQUIPMENT AND FURNITURE		33,903	0	06/13		
057 F109P8CFA FOAM TRUCK CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE		100 0	0 300	06/13 06/13		
057 F109P8CSS SCUBA VEHICLE  EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE		63 0	0 188	06/13 06/13		
057 F109P9NFL NEGATIVE FORK LIFT EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		72 0	0 216	06/13 06/13		
057 F109RESC5 RESCUE TRUCK FOR RESCUE 5 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	213	0	06/13		
057 F109RES01 RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,540	0	02/16		
057 F109SQP13 PUMPERS - SQUADS/RESCUE EQFN 001 EQUIPMENT AND FURNITURE		775	0	06/13		
057 F109SUB13 SUBURBANS EQFN 001 EQUIPMENT AND FURNITURE		2,163	0	06/13		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109SUB3A SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	252	0	06/13		
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	3,457	0	06/13		
057 F109TL752 TOWER LADDERS - 75 FOOT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	6,009	0	06/13		
057 F109TL952 TOWER LADDERS - 95 FOOT CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5	0	06/13		
057 F109VAN13 SPRINTER VANS EQFN 001 EQUIPMENT AND FURNITURE	210	0	06/13		
BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$70,375,195.90 (CITY) CONTRACT LIABILITY: \$50,797,789.72 (CITY) ITD EXPENDITURES: \$812,975,043.19 (CITY) * FY 13 * FY 14 * FY 15 * FY 16 *		\$12 \$7	,429,464.7 \$474,966.7 ,623,729.5	72 (NON-CI 75 (NON-CI 75 (NON-CI	TY)
* FY 13 * FY 14 * FY 15 * FY 16 *  ADOPTED (C)* 23,996 * 13,997 * 4,661 * 4,754 * (C)	* FY 13 C)* 67,338	* F	<u>Y 14                                    </u>	FY 15 4,661	* FY 16 * * 4,754 *
APPROPRIATIONS COMMITMENT I	PLAN			•	
(N)* * * * * * (I)  FY 2013	N)* 3,02	9 *	*		* *
JULY AUG SEPT OCT NOV DEC JAN FER	B MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)* 182-* 182 * 354 * * * * *	* :	*	*	* 66,984	* 67,338
FORCST(C)* 182-* 182 * 354 *		* *	*	* 71,386	
* * * * * * * * *		*	*	*	* 1,200
PLAN (N)* * * * * * * * *	*	*	*	* 3,029	* 3,029
FORCST(N)* * * * * * * * *	*	*	*	* 3,029	* 3,029
ACTUAL(N)* 164 *	*	*	*	*	* 164
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 FD175WATC KITCHEN RENOVATION AT EC70 CNSP 008 CONSTRUCTION SUPERVISION DSGN 009 DESIGN	22 1	0 0	06/13 06/13	DSGN	04/08 06/08
057 F175-BOIL BOILER REPLACEMENT CO#: B CONS 004 CONSTRUCTION CO#: C CONS 004 CONSTRUCTION CO#: E CONS 004 CONSTRUCTION CO#: F CONS 004 CONSTRUCTION CO#: G CONS 004 CONSTRUCTION CO#: G CONS 004 CONSTRUCTION CO#: I CONS 004 CONSTRUCTION CO#: I CONS 004 CONSTRUCTION	465 793 809 825 842 859 876	0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20		
		-			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175_DOOR	APPARATUS DOORS							
CO#: B CONS	007 CONSTRUCTION		954	0	06/13			
CO#: C CONS	007 CONSTRUCTION		1,175	ŏ	06/15			
CONS	008 CONSTRUCTION		1,151	Ö	06/14			
CONS	010 CONSTRUCTION		1,198	Ö	06/16			
001.2	010 0011211001101		_,	•	00, _0			
057 F175-EC4	RENOVATION - EC4					DSGN	04/08	04/09
CONS	001 CONSTRUCTION		8	0	06/13			
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION	N-NYPD HARBOR ADAM MARINA				DSGN	11/11	05/12
CONS	002 CONSTRUCTION		668	0	06/13	2232.	,	,
057 F175-RFWP CO#: B CONS	ROOF REPLACEMENT/WATERPROOFING 008 CONSTRUCTION		3,074	0	06/13			
CO#: C CONS	008 CONSTRUCTION		1,317	0	06/13			
CO#: C CONS	008 CONSTRUCTION		1,344	0	06/14			
CO#: E CONS	008 CONSTRUCTION		1,371	0	06/15			
CO#: F CONS	008 CONSTRUCTION		1,399	0	06/17			
CO#: G CONS	008 CONSTRUCTION		1,427	0	06/18			
CO#: H CONS	008 CONSTRUCTION		1,455	0	06/19			
CO#: I CONS	008 CONSTRUCTION		1,483	0	06/20			
COm. 1 COND	OUD COMPTROCITOR		1,403	Ū	00/20			
057 F175-TOIL	TOILET REPLACEMENT							
CO#: C CONS	006 CONSTRUCTION		2,747	0	06/14			
057 F175-WIND	WINDOW REPLACEMENT							
CO#: A CONS	008 CONSTRUCTION		811	0	06/13			
CO#: B CONS	008 CONSTRUCTION		1,306	ŏ	06/14			
CO#: C CONS	008 CONSTRUCTION		1,333	Ö	06/15			
CO#: D CONS	008 CONSTRUCTION		1,360	Ö	06/16			
CO#: E CONS	008 CONSTRUCTION		1,387	Ŏ	06/17			
CO#: F CONS	008 CONSTRUCTION		1,415	Ō	06/18			
CO#: G CONS	008 CONSTRUCTION		1,443	Ō	06/19			
CO#: H CONS	008 CONSTRUCTION		1,470	Ō	06/20			
057 F175AFE89	APPARATUS FLOOR - EC89	GT11777.7.7	1 860	•	06/12			
	GE 001 CONSTRUCTION	GENERAL	1,760	0	06/13			
DSGN	002 DESIGN		333	0	06/13			
CNSP	003 CONSTRUCTION SUPERVISION		200	0	06/13			
IFSP IFDS	004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		176 54	0	06/13 06/13			
IFDS	005 IFA DESIGN		34	U	06/13			
057 F175AFL03	APPARATUS FLOOR - LC3							
	GE 001 CONSTRUCTION	GENERAL	1,760	0	06/13			
DSGN	002 DESIGN		309	0	06/13			
CNSP	003 CONSTRUCTION SUPERVISION		200	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		176	0	06/13			
IFDS	005 IFA DESIGN		51	0	06/13			
057 F175AF151	APPARATUS FLOOR - EC151							
	GE 001 CONSTRUCTION	GENERAL	1,320	0	06/13			
DSGN	002 DESIGN	· <del>-</del>	326	Ö	06/13			
CNSP	003 CONSTRUCTION SUPERVISION		200	Ö	06/13			
					•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175AF162 APPARATUS FLOORS - E162					DSGN	12/11 05/12
CONS 002 CONSTRUCTION		1,483	0	06/13	DDGN	12/11 05/12
CNSP 005 CONSTRUCTION SUPERVISION		142	ő	06/13		
057 F175AF242 APPARATUS FLOOR - EC 242					DSGN	11/11 04/12
CO#: 1 DSGN 001 DESIGN		9	0	06/13	DOGN	11/11 01/12
CONS 002 CONSTRUCTION		1,698	0	06/13		
CO#: 1 IFDS 003 IFA DESIGN		8	0	06/13		
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/13		
CNSP 005 CONSTRUCTION SUPERVISION		71	0	06/13		
057 F175A17BT EMS 17 PARKING LOT PAVING					CON	03/12 02/13
CONS 001 CONSTRUCTION		4	0	06/13		
057 F175BAT15 RENOVATIONS					DSGN	07/10 10/10
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	33	0	06/13		
057 F175B0I08 BOILER REPLACEMENT					DSGN	09/07 11/07
CO#: 1 CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	78-	0	07/12	2232	00,01 ==,01
057 F175DOR12 APPARATUS DOORS					CON	08/12 08/13
CONS GE 001 CONSTRUCTION	GENERAL	133	0	06/13	CON	00/12 00/13
IFSP 002 IFA CONSTRUCTION SUPERVIS	GENERAL	13	0	06/13		
			Ū	00, 25		
057 F175EC234 ROOF REPLACEMENT - EC234					CON	09/11 08/12
CONS RF 001 CONSTRUCTION	ROOFS	8	0	06/13		
057 F175EC330 FIREHOUSE RENOVATION						
CO#: F CONS 001 CONSTRUCTION		100	0	06/13		
057 F175EC80A FIREHOUSE RENOVATIONS - EC80					DSGN	02/09 05/09
CO#: 2 DSGN 001 DESIGN		4	0	06/13		
CO#: 3 CONS 003 CONSTRUCTION		93	0	06/13		
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		261	0	06/13		
057 F175EL251 ELEVATOR MODERNIZATION						
CONS MS 001 CONSTRUCTION	MASONRY	132	0	06/13		
057 F175EMSIE EMS STATION IE						
CO#: 3 EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/13		
057 F175EMS13 EMS STATION 13						
CO#: 1 CONS 001 CONSTRUCTION		130	0	06/13		
CO#: 2 IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/13		
EQFN 003 EQUIPMENT AND FURNITURE		39	ő	06/13		
057 F175EMS15 RENOVATION OF EMS STATION 15						
CONS 001 CONSTRUCTION		182	0	06/13		
057 E175E503G IDIAG EG50					COM	00/12 00/12
057 F175E50AC HVAC - EC50 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	88	0	06/13	CON	09/12 09/13
IFSP 002 IFA CONSTRUCTION SUPERVIS		8	0	06/13		
		•	•	/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		E ND
057 F175E65DR APPARATUS DOOR - EC65 CONS GE 001 CONSTRUCTION	GENERAL	62	0	06/13	CON	09/12 09	/13
057 F175E65FL APPARATUS FLOOR - EC65 CONS 002 CONSTRUCTION		814	0	06/13			
057 F175E92AC AIR CONDITIONING - EC92 CONS 001 CONSTRUCTION		100	0	06/13			
057 F175FAC17 EMS 17 FACADE RESTORATION CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS		73 7	0	06/13 06/13	CON	09/12 09	/13
057 F175FDOC2 FIRE DEPARTMENT OPERATION COMMAND CONS 001 CONSTRUCTION	SECOND SITE	4,530	0	06/13	DSGN	12/10 08	/11
057 F175FHREN FIREHOUSE RENOVATIONS CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION		17,598 23,352	0	06/13 06/14			
057 F175FLOOR APPARATUS FLOORS CONS 009 CONSTRUCTION		6,683	0	06/14			
057 F175KIT08 KITCHEN RENOVATIONS CO#: 2 DSGN 001 DESIGN CO#: 7 CONS 002 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFSP 004 IFA CONSTRUCTION SUPERVIS		24 46 45 135	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	04/08 03	/09
057 F175LIF10 INSTALLATIONS OF VEHICLE LIFTS CONS 001 CONSTRUCTION		18	0	06/13	CON	08/11 07	/12
057 F175NED08 NEDERMAN EXHAUST SYSTEM UPGRADES CO#: 3 CONS 001 CONSTRUCTION		88-	0	07/12			
057 F175P8BSS SIMULATOR CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CNSP 008 CONSTRUCTION SUPERVISION CNSP 009 CONSTRUCTION SUPERVISION		867 0 55 0	0 2,601 0 165	06/13 06/13 06/13	DSGN	03/12 09	/12
057 F175P9GEN GENERATOR CONS MK 001 CONSTRUCTION CONS MK 002 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	88 0	0 263	06/13 06/13			
057 F175RTRPZ BACK FLOW PREVENTION SYSTEMS CONS 001 CONSTRUCTION		116	0	06/13	CON	10/11 10	/12
057 F175SE279 STRUCTURE WORK - EC279 CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	130	0	06/13	CON	04/12 04	/13
057 F175SQ270 WINDOWS CONS 001 CONSTRUCTION		162	0	06/13			

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F175T0I08 CO#: 2 DSGN CO#: 6 CONS CO#: 1 IFSP	TOILET RENOVATIONS 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		8 23 273	0 0 0	06/13 06/13 06/13	DSGN	03/08	05/08
057 F175TOI10 CO#: 06 CONS CO#: 4 IFSP CO#: 1 IFDS CO#: 2 IFDS CO#: 1 DSGN	TOILET RENOVATIONS  002 CONSTRUCTION  003 IFA CONSTRUCTION SUPERVIS  004 IFA DESIGN  004 IFA DESIGN  006 DESIGN		583 546 109 8 8	0 0 0 0	06/13 06/13 06/13 06/13 07/12	DSGN	12/09	12/10
057 F175T1216 CO#: 1 CONS	TOILET RENOVATION - EC216 001 CONSTRUCTION		63	0	06/13	DSGN	01/11	04/11
057 F175T1221 CO#: 1 CONS	TOILET RENOVATION - EC221 001 CONSTRUCTION		63	0	06/13	DSGN	01/11	04/11
057 F175T1231 CO#: 1 CONS	TOILET RENOVATION - EC231 001 CONSTRUCTION		62	0	06/13	DSGN	01/11	04/11
057 F175T1233 CO#: 1 CONS CO#: 1 IFDS	TOILET RENOVATION - EC233 001 CONSTRUCTION 005 IFA DESIGN		63 34	0 0	06/13 11/12	DSGN	01/11	04/11
057 F175T1290 CO#: 1 CONS	TOILET RENOVATION - EC290 001 CONSTRUCTION		61	0	06/13	DSGN	01/11	04/11
057 F175WN297 CO#: 1 CONS CO#: 2 IFSP	WINDOW REPLACEMENT - EC297 WW 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	WINDOWS	43 2	0	06/13 06/13	CON	03/12	02/13
	ROOF/WATERPROOFING - EC34 MK 001 CONSTRUCTION	INSTL. MARKINGS	66	0	06/13	CON	04/12	03/13
	ROOF/WATERPROOFING - EC97 MK 001 CONSTRUCTION	INSTL. MARKINGS	25	0	06/13	CON	12/11	12/12
	ROOF/WATERPROOFING - LC102 MK 001 CONSTRUCTION	INSTL. MARKINGS	66	0	06/13	CON	02/12	01/13
	ROOF/WATERPROOFING - EC315 MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/13	CON	04/12	03/13
801 F175-MAR9 CONS	Marine 9 Facility (Homeport) 008 CONSTRUCTION		1,525	0	06/13	DSGN	01/04	01/04
846 P-6TREES CONS	TREES - CITYWIDE GE 023 CONSTRUCTION	GENERAL	26	0	06/13	DEVSCOPE	07/06	09/06
850 F175AFE60 DSGN CONS	APPARATUS FLOORS - E60 001 DESIGN 002 CONSTRUCTION		41 1,200	0	06/13 06/13	CONSCOMP	08/12	10/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175AF292 DSGN CONS	APPARATUS FLOORS - E292 001 DESIGN 002 CONSTRUCTION	22 1,200	0	06/13 06/13	CONSCOMP	07/12 10/13
850 F175COMP6 DSGN CONS	VARIOUS COMPONENT WORK FY'06 007 DESIGN 008 CONSTRUCTION	27 1,971	0	06/13 06/13		
850 F175EC282 CONS	REHABILITATION OF E.C.282/LADDER Co. 148 006 CONSTRUCTION	10	0	06/13		
850 F175EC63 CO#: R1 DSGN CONS CO#: 3 CONS	RENOVATIONS - EC63 001 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION	15 831 42	0 0 0	06/13 06/13 09/12		
850 F175EMS27 CONS	EMS STATION 009 CONSTRUCTION	241	0	06/13		
850 F175FL003 CO#: D1 CONS	APPARATUS FLOOR - FY03 006 CONSTRUCTION	87-	0	07/12	CONSCOMP	05/04 02/07
850 F175FL012 CO#: RG CONS CO#: R1 CONS CO#: 1 CONS CO#: 1 CONS CO#: 1 CONS	Apparatus Floors - FY'12 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	45 108 287 449 563	0 0 0 0	08/12 08/12 06/13 06/13 06/13	CONSCOMP	10/11 02/13
850 F175GREEN CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS CO#: 4 CONS CO#: 1 DSGN	GREENPOINT EMS STATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 DESIGN	7 7 18 857 4	0 0 0 0	07/12 08/12 08/12 06/13 08/12		
850 F175QUEEN CO#: NN CONS CO#: RG DSGN CO#: NN IFSP	QUEENS GENERAL - EMS STATION 007 CONSTRUCTION 007 DESIGN 010 IFA CONSTRUCTION SUPERVIS	12,699 131 1,283	0 0 0	06/13 09/12 06/13		
850 F175SOUND CO#: RL DSGN CO#: 1 CONS CO#: 2 CONS CO#: N1 CNSP	SOUNDVIEW EMS STATION 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	149 722 117 2	0 0 0	06/13 06/13 07/12 07/12	CONSCOMP	08/11 08/12
850 F1755CO99 CO#: R2 DSGN CO#: DE CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 SVCS	COMMUNICATIONS OFFICES RENOVATIONS 026 DESIGN 037 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION 037 SERVICES	28 63- 123 178 3	0 0 0 0	06/13 07/12 06/13 09/12 09/12		

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MGN PROJECT									CITY		NC	PLAN	ī	CURRENT	MILES	<b>FONE</b>	
	DESCRIPTI								COST		COST			<u> </u>	START	END	
CO#: R1 SVCS		_							55		0	06/13					
CO#: 2 DSGN	048 DES	IGN							153		0	06/13	3				
	59 PAIDG			Y STORAGE	OF APPA	RTUS & OF	FICE S	PACE									
CONS	001 CON	STRUC	rion						676		0	06/13					
EQFN	004 EQU	IPMEN'	r and furi	NITURE					200		0	06/13	3				
856 F175UNION				E RENEWAL													
CONS	001 CON	STRUC	rion						200		0	06/13	3				
BUDGET LINE: F-							TMENT	CAPITAL	PROJECTS								
AVAILABLE BALA	ANCE AS OF	': 07/3	31/12	\$45,200	,000.24	(CITY)								) (NON-C			
CONTRACT LIAB	LLITY:				\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITUR	RES:			\$2,522	,688.76	(CITY)							\$.00	(NON-C	ITY)		
	* FY 13	*	FY 14	* FY	15 *	FY 16	*		* FY	13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)	t	*		*	*		*	((	2)* 2	,800	*		*		*		*
APPROPRIATIONS							COMM	ITMENT E	LAN								
(N)*	t .	*		*	*		*	(1)	1)*		*		*		*		*
						FY	2013										
JUI	LY AUG	}	SEPT	OCT	NOV	DEC	JAN	FEE	B MARC	H	APRIL	MAY	7	JUNE		TY 13	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	2,80	0 *	2,8	800
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	2,80		2,8	800
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*	-	
*	*	*	*	*	*	*		*	*	*		*	*	ŧ	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	ŧ	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	r	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	r	*		
MGN PROJECT									CITY		NC	PLAN	ī	CURRENT	MILES	CONE	
	DESCRIPTI	ON							COST		COST	_		ILESTONE			
057 F202EMS58	EMS STATE	ON 58	- STTE A	COULSTATO	N												
SITE	001 SIT			- 2 3					1,600		0	06/13	3				
		_							_,		•	55, 25					
057 F202PENN	EMS BATT	39 - 9	STTE ACOU	TSTTTON													
SITE	001 SIT		1.020.						1,200		0	06/13	3				
2110	001 511	_							_,		•	00, 10	•				

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$11,365,883.37 (CITY) \$430,607.74 (NON-CITY) CONTRACT LIABILITY: \$1,169,271.49 (CITY) \$.00 (NON-CITY) \$802,443.26 (NON-CITY) ITD EXPENDITURES: \$82,855,701.90 (CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 13 FY 14 \* FY 15 \*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	59 *	44 *	*	*	*	1	t	*	*	*	* 3,32	6 *	3,429
FORCST(C)*	*	*	44 *	*	*	*	4	+	*	*	*	* 1,88	85 *	1,929
ACTUAL(C)*	3 *	*	*	*	*	*	4	+	*	*	*	*	*	3
*	*	*	*	*	*	*	1	t	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	+	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	1	t	*	*	*	*	*	
MGN PROJECT	1								CITY	NC	PLAN	CURRENT	MILES	STONE

AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F204-PUMP RENOVATION OF RANDALLS ISLAND - PUMP HOUSE CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS	15 3 45	0 0 0	06/13 06/13 06/13	DSGN	10/08	04/09
057 F204-11UP RANDALL'S ISLAND BUILDING #11 ELEVATOR UPGRADE CONS MS 001 CONSTRUCTION MASONRY	4	0	06/13	CON	09/11	08/12
057 F204FORT3 FORT TOTTEN RENOVATIONS CO#: 1 CONS 001 CONSTRUCTION	1,500	0	06/13			
057 F204FTEMS FORT TOTTEN RENOVATIONS CO#: 6 CONS MS 001 CONSTRUCTION MASONRY CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS	227 95	0	06/13 06/13	DSGN	02/09	05/09
057 F204TRANS FORT TOTTEN TRANSFORMER  DSGN 001 DESIGN  CONS 002 CONSTRUCTION  IFDS 003 IFA DESIGN  IFSP 004 IFA CONSTRUCTION SUPERVIS	32 373 4 35	0 0 0	06/13			
057 F204336FA FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFSP 003 IFA CONSTRUCTION SUPERVIS  IFDS 004 IFA DESIGN	551 99 56 10	0 0 0	06/13 06/13			
057 F2049RAND RENOVATION OF RANDALLS ISLAND - BUILDING #9 CO#: 4 CONS 002 CONSTRUCTION CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 2 CNSP 005 CONSTRUCTION SUPERVISION	61 227 59	0 0	06/13 06/13 08/12	CLOSE	02/12	04/12
850 F204FT325 FORT TOTTEN BUILDING #325 RENOVATION IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 005 CONSTRUCTION CO#: RG DSGN 005 DESIGN	30 461 44	0 0 0	06/13 06/13 09/12			

AVAILABLE BALZ		F: 07/			,566.55	(CITY)						\$1	4,030,117.				
CONTRACT LIAB					,219.98	(CITY)							-		(NON-CI	-	
ITD EXPENDITU				-	,638.85	(CITY)						-	4,679,975.		-	-	
		3 *	FY 14 *	FY	7 15 *	FY 1			*				FY 14 *	F			FY 16
ADOPTED (C)	* 23,	885 *	510 *		300 *		300 *		(C)*	26	,467	*	510 *		300	*	300
APPROPRIATIONS	_							MITME	NT PLAN				_			_	
(N)	*	*	*		*		*		(N)*			*	*			*	
		_					FY 2013										
JUI			SEPT OCT		NOV	DEC	JAN		FEB	MARO		APRIL			JUNE		FY 13
PLAN (C)*	*	*	*	*	*		*	*		*	*		*	*	26,467		26,467
FORCST(C)*	*	*	*	*	*		*	*	•	*	*		*	*	26,414	*	26,414
ACTUAL(C)*	*	*	*	*	*		*	*	,	*	*		*	*		*	
*	*	*	*	*	*		*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	•	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	*	*		*	*		*	
MGN PROJECT										CITY		NC	PLAN		RRENT		
AGY ID NO	DESCRIPT	ION							(	COST		COST	COMM DATE	MIL	ESTONE	START	END
)57 F212-EPCR									_			_					
EQFN 1	ED 001 EQ	UIPMEN'	T AND FURNITUE	RΕ	COMPU	TERS AN	ID PERIF	PHERAL	5,	,949		0	06/13				
)57 F212-NOC			IONS CENTER														
CO#: 4 EQFN	001 EQ	UIPMEN'	T AND FURNITUE	RΕ						447		0	06/13				
EQFN	005 EQ	UIPMEN'	T AND FURNITUE	RΕ						919		0	06/13				
057 F212-RDMP	INTEGRAT	ION OF	BUILDING INFO	RMAT	CION SYST	EMS											
CO#: 10 EQFN	001 EQ	UIPMEN'	T AND FURNITUE	RΕ					5	,323		0	06/13				
057 F212FLD08	REPLACEM	ENT OF	THE FIELD PC	S													
CO#: 4 EQFN I	ED 001 EQ	UIPMEN'	T AND FURNITUE	RΕ	COMPU	TERS AN	ID PERIF	PHERAL		17		0	06/13				
057 F212ITPEN	NEW PENS	ION SY	STEM														
CO#: 1 EQFN I	ED 003 EQ	UIPMEN'	T AND FURNITUE	RΕ	COMPU	TERS AN	ID PERIF	PHERAL		554		0	06/13				
057 F212LANUP	Technolo	gy Sys	tem Upgrades														
EQFN			T AND FURNITUE	RΕ						510		0	06/14				
EQFN	007 EQ	UIPMEN'	T AND FURNITUE	RΕ						300		0	06/15				
CO#: 01 EQFN	010 EQ	UIPMEN'	T AND FURNITUE	RΕ					6	,917		0	06/13				
EQFN	012 EO	UIPMEN'	T AND FURNITUE	RΕ						300		0	06/16				
EOFN			T AND FURNITUE							305		0	06/17				
EOFN			T AND FURNITUE							400		0	06/18				
EQFN			T AND FURNITUE						1	,000		Ö	06/19				
CO#: A EQFN			T AND FURNITUE							,019		Õ	06/20				
CO#: B EQFN	~		T AND FURNITUE							,038		Ö	06/21				
con. D Lgin	010 12	O	- 1215 - 01412101	_						,		•	00, 22				
057 F212LAN11	LAN SYST	EM UPG	RADE														
CO#: 1 EQFN			T AND FURNITUE	æ.						15		0	06/13				
	231 EQ											J	55/ 15				
057 F212LAN12	Technolo	av Svet	tem Ungrades														
			r and furnitus	PE:	COMPIT	TERS AN	D PERIF	та сянс		508		0	06/13				
EQFN I	טיד דייי רייי	OTEMPN.	י אווא הואדו חוואי	-	COMPO	TUCO WI	'n EEKTE	HENRE		200		U	00/13				
בר די או או די בי	Teahnala	one Care	tem IInarados														
157 F212LAN13			cem upgrades T AND FURNITUE	) Tr	COMPT	מעים אי	יים שם חד	T K CITL		510		0	06/13				
	en out EO		T WIND LOKINTION	œ	COMPU	TEKO VI	ID PERIF	TRADA		STO		U	00/13				

PAGE: 188

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	NE END
057 F212LIB13 TAPE LIBRARY	COST	COSI	COMM DATE	MIDESTONE	DIAKI	END
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	176	0	06/13			
057 F212SOLAR SUN SOLARIS UPGRADE CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	296	0	06/13			
057 F212SUBQA Q & A FOR THE UNDER-RIVER TUNNEL'S RADIO SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/13			
057 F212SUN13 SUN SYSTEM UPGRADE		•	00, 20			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,420	0	06/13			
057 F212VENT3 ASSET MANAGEMENT SYSTEM EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,066	0	06/13			

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 189

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164

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: F FIRE

FEB

MAY

JUNE

FY 13

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/12 \$521,196,180.60 (CITY)

0 \*

0 \*

0 \*

0 \*

241,431 \*

241,844 \*

0 \*

0 \*

0 \*

0 \*

238,523 \*

238,995 \*

\$101,858,850.29 (NON-CITY) CONTRACT LIABILITY: \$151,976,874.22 (CITY) \$6,151,529.79 (NON-CITY)

0

0

0

0

0

2,660

		ADOPTED APPROF	RIATIONS			COMMITMEN'	T PLAN	
	FY 13	* FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073	* 30,907 *	36,766 *	38,394	238,995 *	54,259 *	36,766 *	38,394
NON-CITY(N)	20,159	*	*	-	9,546 *	*	*	-
				FY 2013				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	-182 *	-182 *	2,660			0 *	0 *	164
AUG	256 *	197 *	0			0 *	0 *	0
SEPT	398 *	398 *	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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF II

BUDGET LINE	E: FA-D00	1 FMS	#: 84	L D01	FERRY	INFRAS	STRUCTURE	IMPROVE	EMENTS, C	TIAMIDE						
AVAILABLE	BALANCE	AS OF: 0	7/31/12		\$100,0	00.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT I	LIABILITY	:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	DITURES:					\$.00	(CITY)						\$.00	(NON-C	ITY)	
	*	FY 13	* FY	14 *	FY 1		FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*	100	*	*	r	*		*	(C)*	100	*		*		*	*
APPROPRIATI	ONS							COMMIT	MENT PLA	N						
	(N)*		*	*	t	*		*	(N)*		*		*		*	*
							FY	2013								
	JULY	AUG	SEPT	OC	T N	1OV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 13
PLAN (C)*	*		*	*	*	*	*		*	* *		*	*	10	0 *	100
FORCST(C)*	*		*	*	*	*	*		*	* *		*	*	10	0 *	100
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*	*	•	*	
*	*		*	*	*	*	*		*	* *	•	*	*	•	*	
PLAN (N)*	*		*	*	*	*	*		*	* *		*	*	•	*	
FORCST(N)*	*		*	*	*	*	*		*	* *		*	*	•	*	
ACTUAL(N)*	*		*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT										CITY	NC	PLAN	1	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM DA	ATE M	ILESTONE	STAR'	I END
801 FSHELTE	ER East	River F	erry Se	rvice P	assenger	Shelte	ers									
CC	ONS SJ 00				_		DEV. AND	FFSITE	INF	100	0	06/13	3			
BUDGET LINE	E: FA-21	FMS	#: 84	 L 250	FERRY	BOATS	, TERMINA	LS, FLOA	ATING EQU	IPMENT AND	RELATE	D ITEMS				
BUDGET LINE AVAILABLE								S, FLOA	ATING EQU	IPMENT AND			17.49	(NON-C	ITY)	
	BALANCE	AS OF: 0		\$	FERRY 52,751,5 \$4,865,1	79.84		S, FLOA	ATING EQU	IPMENT AND	\$4	8,771,24		(NON-C		
AVAILABLE	BALANCE LIABILITY	AS OF: 0		\$	52,751,5	79.84 156.28	(CITY)	LS, FLOA	ATING EQU	IPMENT AND	\$4 \$	8,771,24 3,812,68	31.71	(NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF: 0	7/31/12	\$	552,751,5 \$4,865,1 283,824,1	579.84 L56.28 L24.14	(CITY) (CITY)	LS, FLOA	ATING EQU		\$4 \$ \$6	8,771,24	31.71 51.20	(NON-C	ITY)	FY 16 *
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF: 0	7/31/12	\$ \$2	552,751,5 \$4,865,1 283,824,1	579.84 L56.28 L24.14	(CITY) (CITY) (CITY)	LS, FLOA		FY 13	\$4 \$ \$6 *	8,771,24 3,812,68 7,164,05	31.71 51.20 *	(NON-C	ITY) ITY) *	FY 16 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/12	\$ \$2	552,751,5 \$4,865,1 283,824,1	579.84 L56.28 L24.14	(CITY) (CITY) (CITY)	*	*	FY 13	\$4 \$ \$6 *	8,771,24 3,812,68 7,164,05 FY 14	31.71 51.20 *	(NON-C (NON-C FY 15	ITY) ITY) *	FY 16 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/12	\$ \$2	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14	(CITY) (CITY) (CITY)	*	, (C)*	FY 13 8,946	\$4 \$ \$6 *	8,771,24 3,812,68 7,164,05 FY 14	31.71 51.20 *	(NON-C (NON-C FY 15	ITY) ITY) *	FY 16 * *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/12 * FY *	\$2 14 *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 156.28 124.14 15 *	(CITY) (CITY) (CITY) FY 16	* COMMI	* (C)* FMENT PL2	FY 13 8,946	\$4 \$ \$6 *	8,771,24 3,812,68 7,164,05 FY 14	31.71 51.20 *	(NON-C (NON-C FY 15	ITY) ITY) * *	FY 16 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/12 * FY *	\$2 14 *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 156.28 124.14 15 *	(CITY) (CITY) (CITY) FY 16	* COMMII	* (C)* FMENT PL2	FY 13 8,946	\$4 \$ \$6 *	8,771,24 3,812,68 7,164,05 <u>FY 14</u> 6,350	31.71 51.20 * *	(NON-C (NON-C FY 15	ITY) ITY) * *	FY 16 * *  FY 13
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: 0 : FY 13 AUG	7/31/12  * FY  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 156.28 124.14 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLA (N)*	FY 13 8,946 N 20,405	\$4 \$ \$6 * *	8,771,24 3,812,68 7,164,05 <u>FY 14</u> 6,350	31.71 51.20 * *	(NON-C) (NON-C) FY 15 6,350	ITY)  *  *  *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY OITURES:  * (C)* TONS (N)* JULY	AS OF: 0 : FY 13 AUG	7/31/12  * FY  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 156.28 124.14 15 *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	* (C)* FMENT PLA (N)*	FY 13 8,946 N 20,405	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 <u>FY 14</u> 6,350	31.71 51.20 * *	(NON-C) (NON-C) FY 15 6,350 JUNE 8,84	ITY) * * * *	*  *  FY 13  8,946
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY 105 *	AS OF: C: FY 13 AUG	7/31/12  * FY  *  SEPT  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350	31.71 51.20 * * *	(NON-C) (NON-C) FY 15 6,350 JUNE 8,84	ITY) * * * *	* * FY 13
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 105 *	AS OF: C: FY 13 AUG	7/31/12  * FY  *  SEPT  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350	31.71 51.20 * * *	(NON-C) (NON-C) FY 15 6,350 JUNE 8,84	ITY)  *  *  *  1 *  1 *	*  FY 13  8,946 8,946
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  105 * 105 * 614 *	AS OF: C: FY 13 AUG	7/31/12  * FY  *  SEPT  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350	31.71 51.20 * * *	(NON-C) (NON-C) FY 15 6,350 JUNE 8,84 8,84	ITY)  *  *  *  1 *  1 *  1 *	* FY 13 8,946 8,946 614
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C) * (	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350	31.71 51.20 * * *	JUNE  8,84  15,86	ITY)  *  *  *  1 *  1 *  1 *  9 *	* FY 13 8,946 8,946 614 20,405
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* (C)* (ONS (N)*  JULY  105 * 614 *  3,586 * 3,586 *	AS OF: 0: 1	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350	* * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86	ITY)  *  *  *  1 *  1 *  1 *  9 *	* FY 13 8,946 8,946 614 20,405 20,405
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C) * (	AS OF: 0: 1	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH	\$4 \$ \$6 * * *	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  8,84  15,86	ITY)  *  *  *  1 *  1 *  1 *  9 *	* FY 13 8,946 8,946 614 20,405
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*  JULY  105 * 105 * 614 * 3,586 * 3,586 * 3,587 *	AS OF: 0: 1	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH  * * * * * * * *	\$4 \$ \$6 * * APRIL	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86	ITY) ITY)  *  *  *  1 *  1 *  9 *  9 *	*  FY 13  8,946 8,946 614  20,405 20,405 3,587
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	EALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 614 *  3,586 * 3,586 * 3,587 *	AS OF: 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH * * * * * *	\$4 \$ \$6 * * APRIL	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86	ITY) ITY)  *  *  *  1 *  1 *  9 *  MILE:	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	EALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 614 *  3,586 * 3,586 * 3,587 *	AS OF: 0: 1	7/31/12  * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2 14 * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH  * * * * * * * *	\$4 \$ \$6 * * APRIL	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86	ITY) ITY)  *  *  *  1 *  1 *  9 *  MILE:	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	EBALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 614 * 3,586 * 3,586 * 3,587 *	AS OF: 0: FY 13  AUG  950 950 RIPTION	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	\$ \$2 14 * * * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH * * * * * *	\$4 \$ \$6 * * APRIL	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT	ITY) ITY)  *  *  1 *  1 *  1 *  9 *  MILE: STAR	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE	BALANCE LIABILITY DITURES:  (C)* (C)* (C)* (IN)*  JULY  105 * 614 * 3,586 * 3,586 * 3,587 *  DESC  32 St.	AS OF: C: FY 13  AUG  950 950 RIPTION George F	* FY  * SEPT  * *  * SEPT  * *  * *  * *  * *  * *  * *	\$ \$2 14 * * * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH  * * * * * * * CITY COST	\$4 \$ \$6 * * APRIL	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86	ITY) ITY)  *  *  1 *  1 *  1 *  9 *  MILE: STAR	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 614 * 3,586 * 3,586 * 3,587 *  DESC  32 St. DNS 06	AS OF: C: FY 13  AUG  950 950  RIPTION George F8 CONSTR	* FY  * SEPT  * *  * *  * *  * *  * *  * *  * *  *	\$ \$2 14 * * * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH  * * * * * * * CITY COST	\$4 \$ \$6 * * APRIL NC COST	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT	ITY) ITY)  *  *  1 *  1 *  1 *  9 *  MILE: STAR	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 105 * 3,586 * 3,586 * 3,586 * 3,587 *  DESC  32 St. DNS 06 DNS 06	AS OF: C: FY 13  AUG  950 950  RIPTION  George F 8 CONSTR 9 CONSTR	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	\$ \$2 14 * * * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * * APRIL NC COST 819 137	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT	ITY) ITY)  *  *  1 *  1 *  1 *  9 *  MILE: STAR	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 105 * 3,586 * 3,586 * 3,586 * 3,587 *  DESC  32 St. DNS 06 DNS 06	AS OF: C: FY 13  AUG  950 950  RIPTION George F8 CONSTR	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	\$ \$2 14 * * * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	579.84 L56.28 L24.14 L5 * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	FY 13 8,946 N 20,405 MARCH  * * * * * * * CITY COST	\$4 \$ \$6 * * APRIL NC COST	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT	ITY) ITY)  *  *  1 *  1 *  1 *  9 *  MILE: STAR	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE CCC CCC	BALANCE LIABILITY DITURES:  * (C)* EONS (N)*  105 * 105 * 105 * 3,586 * 3,586 * 3,587 *  DESC  32 St. ONS ONS ONS ONS ONS ONS ONS ONS ONS	AS OF: C: FY 13  AUG  950 950  RIPTION  George F 8 CONSTR 9 CONSTR 1 CONSTR	* FY  * * * * * * * * * * * * * * * * * *	\$ \$2 14 * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1 * * * * * * * * * * * *	779.84 156.28 124.14 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * * APRIL NC COST 819 137	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT ILLESTONE	ITY) ITY)  *  *  *  1 *  1 *  1 *  9 *  9 *  MILE;  STAR;	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END  9 04/99
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 C5215AE CCC CCC 801 C5516	BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  105 * 614 * 3,586 * 3,586 * 3,587 *  DESC  32 St. DNS 06 DNS 06 ONS 07  Reco	AS OF: C: FY 13  AUG  950 950  RIPTION  George F 8 CONSTR 9 CONSTR 1 CONSTR	* FY  * * * * * * * * * * * * * * * * * *	\$ \$2 14 * * * * * * * * * * *	\$52,751,5 \$4,865,1 283,824,1 FY 1	779.84 156.28 124.14 15 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMIT * 2013	(C)* [MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	\$4 \$6 * * * APRIL NC COST 819 137	8,771,24 3,812,68 7,164,05 FY 14 6,350  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	31.71 51.20 * * * * * * * * * * * * * * * * * * *	JUNE 8,84 8,84 15,86 15,86 CURRENT	ITY) ITY)  *  *  *  1 *  1 *  1 *  9 *  9 *  MILE;  STAR;	*  FY 13  8,946 8,946 614  20,405 20,405 3,587  STONE F END  9 04/99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/13	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/13	DSGN	01/99	01/99
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	564	0	06/13	DSGN	09/08	10/10
801 WHITEHALL CONS CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION 086 CONSTRUCTION	0 0	3 1,093	06/13 06/13	DSGN	03/04	04/04
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/13	DEVSCOPE	07/09	06/10
841 C5522A CONS CONS CONS CO#: 01 CONS CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0 105 0	1,896 1,690 950 0	07/12 07/12 08/12 07/12 06/13	DEVSCOPE	06/11	06/12
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/13	DEVSCOPE	06/12	06/13
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/13	DEVSCOPE	06/12	06/13
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/13	DEVSCOPE	06/12	06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/13	DEVSCOPE	06/12	06/13
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION	0	637	06/13	DEVSCOPE	06/09	05/10
841 ESA-FSHOR CONS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 003 CONSTRUCTION	1	0	06/13			
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/13			
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ESCALATORS, ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/13 06/14 06/15			
841 FERRYRACK DSGN CONS CO#: 1 CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	348 5,000 5,000	3,134 0 0	06/13 06/14 06/15	DEVSCOPE	10/07	09/08

### PAGE: 192

	PROJECT	DEGCETEMIC								CITY	NC COST	PLAN	CURRENT		
AGY	ID NO DSGN	DESCRIPTIO 004 DESI								0	1,101	06/13	MILESTONE	START	END
											-,	,			
841	SLIP4	PRIORITY R			TRUCTURE AT	SLIP	4, ST.GEOR	GE TERM		4.0	404	05/50	DEVSCOPE	06/08	06/09
	CONS	013 CONS	TRUCTIO	)N						48	434	06/13			
841	SLIP4RACK	RECONSTRUC	TION OF	' SLIP4 FI	ERRY FENDER	R, ST.	GEORGE TER	MINAL					DEVSCOPE	06/12	06/13
	DSGN	001 DESI	GN							530	0	06/13			
	CONS	002 CONS	TRUCTIO	N					!	5,300	0	06/13			
841	WHITEHATM	WHITEHALL	FERRY T	ERMINAL S	SUBSTRUCTUE	E REC	ONSTRUCTIO	N					DEVSCOPE	06/11	06/12
	CONS	001 CONS								501	2,000	06/13	22120012	,	00,
BUDG	ET LINE: F	'A-26 F	ms #:	841 257	FERRY N	(AINTE	NANCE FACI	LITY							
AVA	ILABLE BAL	ANCE AS OF:	07/31/	12	\$3,374,242						\$1	4,699,000.6	•		
	TRACT LIAB				\$387,178		(CITY)						00 (NON-C		
ITD	EXPENDITU				39,391,810		(CITY)	*	*			8,110,052.1			16 4
ADOF			*	FY 14	* FY 15	*	FY 16	*	(C)*		13 * 1 ,619 *	*Y 14 *	FY 15	* I	FY 16 *
_	OPRIATIONS			·	•			COMMITM			,019 "	•			•
ALLI	(N)		*	,	*	*		*	(N)*		,252 *	*		*	*
	\ <u></u>						FY 2	013							
		LY AUG			CT NOV		_===	JAN	FEB	MARC		MAY	JUNE		FY 13
	(C)*	*	*	*	*	*	*	*		*	*	*	* 1,619		1,619
	ST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,619		1,619
ACTU	AL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
DT.AN	, (И)*	*	*	*	*	*	*	*		*	*	*	* 6,252		6,252
	ST(N)*	*	*	*	*	*	*	*		*	*	*	* 6,25		6,252
	AL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	0,232
										~~~~					
	PROJECT ID NO	DESCRIPTIO								COST	NC COST	PLAN	CURRENT		
AGY	ID NO	DESCRIPTIO	N.							COST	COST	COMM DATE	MILESTONE	START	END
841	C5219FM	RECONSTRUC	T BUILD	ING ENVE	LOPE ATFE	ERRY M	AINTENANCE	FACILI	TY				DEVSCOPE	06/08	05/09
	CTGY	003 CONT	_							100	100	06/13		,	,
	CONS	004 CONS								0	1,500	06/13			
	CONS	005 CONS	TRUCTIO	N.					:	1,091	0	06/13			
	IFDS	602 IFA	DESIGN							300	0	06/13			
841	C5219FM5	REPAIR HVA	C/ELECT	RTCAL SV	STEMS/PLITME	RTNG/F	TRE SYS-FM	ਸ					DEVSCOPE	06/09	06/10
011	DSGN	001 DESI			Jana, I norm	-110, F	III DID PM	-		48	432	06/13	2010COF E	50,05	00/10
	CONS	002 CONS		)N						480	4,320	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:		2 \$6 \$3 \$2	6,613,37 1,538,25 2,974,11	0.87 57.51 .2.62	(CITY) (CITY) (CITY)	ITIES,	BOATS	, FLOAT	FING EQUIP	\$: \$ \$6	30,572,999. \$3,132,696. 63,760,825.	26 (NON-C: 71 (NON-C:	ITY) ITY)	
	* FY 13	* F	Y 14 *	FY 15	*	FY 16	*		*	FY 13	*	FY 14 *	FY 15	* ]	FY 16 *
ADOPTED (C)		*	*		*		*		(C)*	3,562	*	200 *		*	*
APPROPRIATIONS		*	*		*		*	IITMENT		2 445		900 +		*	
(N)	•					E-7	Y 2013		(N)*	3,447		800 *		•	<u>_</u>
.тт	LY AUG	SEP	T OCT	NC	17.7	DEC F.	JAN		FEB	MARCH	APRII	L MAY	JUNE	,	FY 13
PLAN (C)*	*	*	*	*	*		*	*		* *		*	* 3,562		3,562
FORCST(C)*	*	*	*	*	*	,	*	*		* *		*	* 3,562		3,562
ACTUAL(C)*	*	*	*	*	*	,	*	*		* *		*	*	*	0,00=
*	*	*	*	*	*	,	*	*	,	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	1	*	*	,	* *		*	* 3,44	7 *	3,447
FORCST(N)*	*	*	*	*	*	1	*	*	,	* *		*	* 3,44		3,447
ACTUAL(N)*	*	*	*	*	*	1	*	*	•	* *		*	*	*	-,
MGN PROJECT									(	CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO	DESCRIPTION	N							(	COST	COST	COMM DATE	MILESTONE	START	END
801 C5232	34th Stree	t Ferry	Landing										DEVSCOPE	11/03	07/07
CONS	015 CONS	TRUCTION								50	0	06/13			
CONS	024 CONS	TRUCTION								0	1,779	06/13			
CONS	025 CONS	TRUCTION								0	718	06/13			
801 C5234	Pier 11 In										_		DEVSCOPE	04/03	06/03
CONS	016 CONS									43	0	06/13			
CONS	019 CONS									0	314	06/13			
CONS	021 CONS	TRUCTION								0	537	06/13			
001 050045			_										D. 4 (7)	01 /05	01 (05
801 C5234A	Pier 11 In									00	^	06/12	DSGN	01/05	01/05
CONS	004 CONS	TRUCTION								92	0	06/13			
801 FAPORTPRV	Private Fe	rru Oner	ations - 9	Seguri tu									DSGN	07/00	07/00
CONS	007 CONS			securicy						22	0	06/13	DBGN	07700	07700
CONS	008 CONS									0	99	06/13			
COMB	OUG COMB	INOCITON								J	,,,	00/13			
801 FYADALAW	Reconstruc	tion of	ADA for Fe	erry Lan	dings								DEVSCOPE	10/05	09/06
CONS	DC3 CONS									1	0	06/13		_0,00	00,00
CONS	DC4 CONS									586	Ō	06/13			
CONS	DC5 CONS									362	Ō	06/13			
DSGN	004 DESI									665	0	06/13			
801 NWBURGFL	North Will:	iamsburg	Ferry La	nding									DSGN	05/09	06/09
CONS	003 CONS	TRUCTION								26	0	06/13			
801 PFLANDING	Rehabilita			dings									DEVSCOPE	05/06	04/07
CONS	DC2 CONS								1,	,062	0	06/13			
CONS	003 CONS	TRUCTION								453	0	06/13			
801 PIER79V2	Pier 79 - 2						.==			70	_	06/10	DSGN	06/12	06/12
CONS	SJ 001 CONS	TRUCTION			SITE	DEV. AND	OFFSII	E INF		70	0	06/13			
001 (0773 7777)	0-b		a- :	<sub>-</sub> ኬ ለ <u>-</u> ኅ		Diam							Dags.	01 /02	01/04
801 SCHAFER	Schaefer B			tn ytn S	creet	rier				120	0	06/12	DSGN	01/03	01/04
CONS	006 CONS	TROCLTON								130	U	06/13			

MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5237 CON	NS GE 002		RUCTIO		CT (69	ST ) GENE	RAL				200	0 800	06/14 06/14	DEVSCOPE	06/09	06/10
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES: * FY		*	\$1 FY 14	\$42,059 \$5,707 L21,180 FY	,389.91 ,947.64 ,513.47 15 *	(CITY) (CITY) (CITY) FY 1	) ) ) L6	*	*	FY 13	\$9 \$11 *	4,756,444.! FY 14 *	31 (NON-C: 57 (NON-C: 57 (NON-C: FY 15	ITY) ITY) *	FY 16 *
ADOPTED ( APPROPRIATIO	(C)* ONS		*	31,921	*	3,937 *	12,	,050	* COMMITMENT	(C)*	29,903	*	26,809 *	1,981	*	12,050 *
	(N)*		*	13,861 *	+	3,600 *	158	400	*	(N)*	23,489	*	51,640 *	4,300	*	<u>178,200 *</u>
PLAN (C)*	338 *	<u>AUG</u> 984	*	EPT 00	CT *	NOV	DEC	FY 2		EB *	MARCH *	APRIL	MAY *	<u>JUNE</u> * 28,583	1 *	FY 13 29,903
FORCST(C)* ACTUAL(C)*	633 * *	984	*	*	*		*	*	*	*	*		* *	* 28,280 *	6 * *	29,903
* PLAN (N)* FORCST(N)*			* * *	* * *	* * *		* * *	* * *	* * *	* * *	* *	•	* * *	* 20,460 * 17,81	2 *	23,489 23,489
ACTUAL(N)*	*		*	*	*		*	*	*	*	*	:	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 CYCFBRET CON DSC	NS 001	DAL PI CONSTI DESIG	RUCTIO		FERRY V	ESSELS	RETROFIT	r			000 4 938	5,000 0	06/14 06/13			
841 C5BARBER CON	NS FS2 NS 002 NS 005 NS 006 NS 007 NS 009 NS 010 NS 013	CONSTI CONSTI CONSTI CONSTI CONSTI CONSTI CONSTI	RUCTION CONTROL CONTRO	ON ON ON ON		KENNEDY	CLASS I	FERRY	BOATS		250 500 250 250	844 2,648 2,250 4,500 2,250 2,250 2,250 790 0	06/13 06/13 06/15 06/17 06/19 06/20 06/14 06/13 08/12	DEVSCOPE	06/10	06/11
841 C5237 IFI		WN IN		OAL PROJEC	CT (69	ST )					300	0	06/13	DEVSCOPE	06/09	06/10
841 C5245AA CON CON CON CON CON	NS 001 NS 009 NS 010 NS 011	K OF CONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONSTICONST	RUCTIO RUCTIO RUCTIO RUCTIO	ON ON ON	/ F/B						250 250	951 1,389 2,250 2,250 2,250	06/13 07/12 06/16 06/18 06/21	DEVSCOPE	10/08	09/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOA!	TC .						
	GE 003 CONSTRUCTION	GENERAL	2,250	0	06/16			
	GE 010 CONSTRUCTION	GENERAL	0	250	06/14			
	GE 013 CONSTRUCTION	GENERAL	844	250	06/15			
	GE 014 CONSTRUCTION	GENERAL	5,707	500	06/17			
	GE 016 CONSTRUCTION	GENERAL	4,735	0	06/18			
	GE 017 CONSTRUCTION	GENERAL	750	Ö	06/19			
	GE 024 CONSTRUCTION	GENERAL	351	0	06/20			
	GE 025 CONSTRUCTION	GENERAL	321	Ö	06/21			
CTGY	027 CONTINGENCY		5,000	5,000	06/13			
IFDS	603 IFA DESIGN		3,000	0	06/13			
841 C5447A	REPLACEMENT OF DERRICK #3					DEVSCOPE	06/09	05/10
CONS	017 CONSTRUCTION		1,000	0	06/13			
841 C5448	REPLACEMENT OF DERRICK #1					DEVSCOPE	10/07	09/08
CONS	002 CONSTRUCTION		2,011	0	06/13			
svcs	003 SERVICES		305	0	06/13			
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FO	OR THE SI FERRY VESSELS				DEVSCOPE	06/09	06/10
CONS	002 CONSTRUCTION		36	0	06/13			
841 C5522	RECON PIER AT FERRY MAINTENANCE FAC	CILITY-PHASE I				DEVSCOPE	10/05	09/06
IFDS	606 IFA DESIGN		1,000	0	06/13			
841 C5574	CONSTRUCTION OF NEW FERRY BOATS					DEVSCOPE	06/12	06/13
DSGN	001 DESIGN		13,749	0	06/14			
DSGN	002 DESIGN		5,313	0	06/13			
CONS	003 CONSTRUCTION		9,000	171,000	06/16			
841 C5578	GMATS LIFEBOATS					DEVSCOPE	06/10	05/11
CONS	002 CONSTRUCTION		168	0	06/15			
CONS	004 CONSTRUCTION		167	0	06/15			
CONS	005 CONSTRUCTION		334	0	06/15			
svcs	006 SERVICES		18	0	06/15			
841 C5584B	NAVAL ARCHITECTURE ESA-FERRY VESSE	LS AND FLOATING EQUIPMENT						
DSGN	002 DESIGN		1	0	06/13			
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE	07/08	06/09
DSGN			805	0	06/13			
DSGN	PD 005 DESIGN	PRELIMINARY DESIGN	104	0	06/13			
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE	07/07	06/08
CONS	002 CONSTRUCTION		600	2,400	06/13			
SVCS	003 SERVICES		300	0	06/13			
DSGN	PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/13			
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE	06/09	05/10
DSGN	001 DESIGN		700	0	06/13			
CONS	002 CONSTRUCTION		7,000	0	06/14			
SVCS	003 SERVICES		350	0	06/14			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11 06/12
CONS	002 CONSTRUCTION	160	1,440	06/14		
CONS	004 CONSTRUCTION	300	2,700	06/16		
CONS	005 CONSTRUCTION	300	2,700	06/18		
CONS	006 CONSTRUCTION	300	2,700	06/21		
CONS	007 CONSTRUCTION	160	1,440	06/13		
CONS	009 CONSTRUCTION	0	1,460	06/13		
			•			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/09 05/10
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14		
CONS	006 CONSTRUCTION	250	2,250	06/16		
CONS	008 CONSTRUCTION	750	6,750	06/18		
CONS	009 CONSTRUCTION	500	4,500	06/20		
CONS	010 CONSTRUCTION	580	5,220	06/13		
CONS	011 CONSTRUCTION	200	1,800	06/15		
CONS	012 CONSTRUCTION	250	2,250	06/21		
CONS	013 CONSTRUCTION	183	1,640	07/12		
CONS	015 CONSTRUCTION	300	2,700	06/14		
CONS	016 CONSTRUCTION	107	970	06/13		
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09 06/10
CO#: A CONS	001 CONSTRUCTION	10	0	06/13		
CONS	004 CONSTRUCTION	27	52	06/13		
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DESCOODE	06/09 06/10
CONS	005 CONSTRUCTION	0	3	06/13	DEVSCOPE	00/09 00/10
COND	003 CONSTRUCTION	U	3	00/13		
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09 05/10
CONS	002 CONSTRUCTION	260	572	06/13		
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT				DEVSCOPE	06/12 06/13
CONS	001 CONSTRUCTION	32	95	06/13		
041 00001	UDODADE GEGUDIEU GAMEDA GUGERUG ON EEDDU DOAGG				DELLGGODE	06/11 06/10
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS		685	06/12	DEVSCOPE	06/11 06/12
CONS	001 CONSTRUCTION	75	675	06/13		
841 FA-AIIST.NG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47					
DSGN	001 DESIGN	750	0	06/13		
CONS	002 CONSTRUCTION	2,660	Ö	06/13		
CONS	003 CONSTRUCTION	0	2,340	06/13		
			•			
841 FABOATDRV						
DSGN	001 DESIGN	186	0	06/13		
CONS	002 CONSTRUCTION	3 <b>,</b> 057	0	06/13		
CONS	003 CONSTRUCTION	500	0	06/13		
DSGN	004 DESIGN	200	0	06/13		
CONS	005 CONSTRUCTION	6,114	0	06/13		
CONS	006 CONSTRUCTION	1,000	0	06/13		
0.44 =======						06/10 06/10
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES	505	_	00/10	DEVSCOPE	06/12 06/13
CONS	001 CONSTRUCTION	707	0	08/12		
CONS	002 CONSTRUCTION	93	0	06/13		

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 197 WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: FA FERRIES & AVIATION

\$104,898,604.09 (CITY) AVAILABLE BALANCE AS OF: 07/31/12

\$190,907,998.37 (NON-CITY) CONTRACT LIABILITY: \$12,498,540.02 (CITY) \$7,270,562.64 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				CO	MMITMEN'	T PLAN			
	FY 13	*	FY 14 *	t	FY 15 *	FY 16	FY 13	*	FY 1	4 *	FY	15	*	FY 16
CITY(C)	10	0 *	31,921 *	t	3,937 *	12,050	44,130	*	33,	359 *	3	3,331	<b>*</b>	12,050
NON-CITY(N)		*	13,861 *	k .	3,600 *	158,400	53,593	*	52,	440 *	4	1,300	) *	178,200
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)	-	ACTUAL	(N)
JULY	443	*	738	*	614			6,615	*		9,263	*		3,587
AUG	984	*	984	*	0			950	*		950	*		0
SEPT	0	*	0	*	0			0	*		0	*		0
OCT	0	*	0	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	0	*	0	*	0			0	*		0	*		0
JAN	0	*	0	*	0			0	*		0	*		0
FEB	0	*	0	*	0			0	*		0	*		0
MARCH	0	*	0	*	0			0	*		0	*		0
APRIL	0	*	0	*	0			0	*		0	*		0
MAY	0	*	0	*	0			0	*		0	*		0
JUNE	42,703	*	42,408	*	0			46,028	*		43,380	*		0
FY 13	44,130		44,130	*	614			53,593	*		53,593	*		3,587

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

(N)\*

AVAILABLE BALANCE AS OF: 07/31/12 \$95,170,680.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,909,161.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,064,158.22 (CITY) \$.00 (NON-CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 13 \* FY 14 FY 15 \* FY 16 ADOPTED (C)\* 24,710 \* (C)\* 97,885 \* APPROPRIATIONS COMMITMENT PLAN

FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 97,885 \* 97,885 FORCST(C)\* 97,885 \* 97,885 ACTUAL(C)\* 487 487 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(N)\*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806	CONS		JPGRADE GENERAL GENERAL	500 150	0	06/13 06/13	DSGN	01/11 06/11
806			COMM. CTR. RENOVATION GENERAL GENERAL	650 750	0 0	06/13 06/13	DSGN	06/11 11/11
806		DYCKMAN HOUSES - COMMUNITY CTR. COM GE 006 CONSTRUCTION	MPUTER LAB GENERAL	42	0	06/13	DSGN	06/11 11/11
806		HUDSON GUILD RENOVATIN - CHELSEA ALGE 022 CONSTRUCTION	DDITION AND FULTON HOUSES GENERAL	2,000	0	06/13	DSGN	06/11 11/11
806	HAM04LHCC CONS	LINDEN HOUSES COMMUNITY CENTER 016 CONSTRUCTION		3,019	0	06/13	DSGN	01/09 06/09
806	HAM04SCAN CONS	CORSI HOUSES - SUPPORTIVE CHILDRENS	S ADVOCACY NETWORK (SCAN)	160	0	06/13	DSGN	06/11 11/11
806	HAM04SECC CONS	SECURITY CAMERAS - STANLEY ISSACS A 008 CONSTRUCTION	AND HENRY HOLMES HOUSES	16	0	06/13	DSGN	01/05 06/05
806		ATLANTIC TERMINAL SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	100	0	06/13	DSGN	02/09 07/09
806		BUSHWICK AND HYLAN HOUSES SECURITY GE 06 CONSTRUCTION	CAMERAS GENERAL	675	0	06/13	DSGN	06/11 11/11
806	HAM05BRKE CONS	BOSTON ROAD SENIOR CENTER KITCHEN F GE 007 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/13	DSGN	01/07 06/07
806	HAM05DESC CONS	DEHOSTOS HOUSES SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	75	0	06/13	DSGN	06/11 11/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	CONS	FULTON AND CHELSEA - ELLIOT HOUSES GE 015 CONSTRUCTION GE 016 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0	06/13 06/13	DSGN	01/12	06/12
806		FHA REPOSSESSED HOUSES GE 007 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	06/11	11/11
806		Haber Houses Community Center Secur GE 013 CONSTRUCTION	rity Cameras GENERAL	100	0	06/13	DSGN	06/11	11/11
806	CONS	HOPE GARDENS - 85 PALMETTO STREET : GE 012 CONSTRUCTION GE 013 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0 0	06/13 06/13	DSGN	01/06	06/06
806		HOLMES TOWER EISMAN DAY CARE CENTER GE 009 CONSTRUCTION	R GENERAL	118	0	06/13	DSGN	01/05	06/05
806		INDEPENDENCE TOWERS SECURITY CAMER. GE 010 CONSTRUCTION	as General	11	0	06/13	DSGN	01/06	06/06
806	CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAGE 013 CONSTRUCTION GE 014 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/13 06/13	DSGN	01/05	06/05
806	CONS	STANLEY ISAACS SECURITY CAMERAS GE 012 CONSTRUCTION GE 013 CONSTRUCTION	GENERAL GENERAL	16 78	0	06/13 06/13	DSGN	01/05	06/05
806		Wise Towers Goddard Riverside Comm	unity Center GENERAL	73	0	06/13	DSGN	01/05	06/05
806		BRONXDALE HOUSES PLAYGROUND GE 006 CONSTRUCTION	GENERAL	3	0	06/13	DSGN	03/06	09/06
806	CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 011 CONSTRUCTION GE 012 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/13 06/13	DSGN	01/11	06/11
806		FORT WASHINGTON HOUSES SERVICES FOR	R THE ELDERLY GENERAL	100	0	06/13	DSGN	01/11	06/11
806		MARLBORO HOUSES COMMUNITY CENTER GE 006 CONSTRUCTION	GENERAL	7	0	06/13	DSGN	01/07	06/07
806		MARBLE HILL PLAYGROUND GE 009 CONSTRUCTION	GENERAL	49	0	06/13	DSGN	01/07	09/08
806		BERRY & SOUTH BEACH HOUSES - SURVE	ILLANCE CAMERAS GENERAL	3	0	06/13	DSGN	01/07	06/07
806		2440 BOSTON ROAD - SECURITY CAMER. GE 005 CONSTRUCTION	as General	7	0	06/13	DSGN	01/05	06/05

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 006 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/13	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 011 CONSTRUCTION GE 012 CONSTRUCTION		150 50	0	06/13 06/13	DSGN	06/11	11/11
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 007 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/13	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAN GE 006 CONSTRUCTION	ieras General	2	0	06/13	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 005 CONSTRUCTION	GENERAL	4	0	06/13	DSGN	01/07	06/07
806		HOLMES TOWER - CCTV GE 005 CONSTRUCTION	GENERAL	134	0	06/13	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNIT GE 006 CONSTRUCTION	TY CENTER UPGRADE GENERAL	5	0	06/13	DSGN	01/07	06/07
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 005 CONSTRUCTION	CIL DISTRICT 1 GENERAL	5	0	06/13	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMU GE 006 CONSTRUCTION	INITY CENTER UPGRADE GENERAL	650	0	06/13	DSGN	06/11	11/11
806	CONS CONS	PELHAM PARKWAY HOUSES - COMMUNITY F GE 018 CONSTRUCTION GE 019 CONSTRUCTION GE 020 CONSTRUCTION	ROOM UPGRADE GENERAL GENERAL GENERAL	220 100 100	0 0 0	06/13 06/13 06/13	DSGN	02/11	07/11
806	CONS	STANLEY ISAACS CAMERAS, LIGHTING, I GE 006 CONSTRUCTION GE 007 CONSTRUCTION	INTERCOMS GENERAL GENERAL	225 100	0	06/13 06/13	DSGN	01/12	06/12
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 006 CONSTRUCTION	GENERAL	1,410	0	06/13	DSGN	01/11	06/11
806		WYCOFF GARDENS - CAMERAS GE 005 CONSTRUCTION	GENERAL	3	0	06/13	DSGN	01/07	06/07
806	HAM08BATV CONS	BARUCH ADDITION LAYERED ACCESS CON 006 CONSTRUCTION	TROLS	150	0	06/13	DSGN	01/12	06/12
806		BRACETTI PLAZA SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	5	0	06/13	DSGN	01/08	06/08
806		SOUTHERN BOULEVARD SECURITY CAMERAS GE 006 CONSTRUCTION	GENERAL	75	0	06/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		DREW HAMILTON HOUSES SECURITY CAMER GE 005 CONSTRUCTION	ras General	5	0	06/13	DSGN	01/08	06/08
806		FIRST HOUSES FRONT GATE BUZZER GE 006 CONSTRUCTION	GENERAL	250	0	06/13	DSGN	01/09	06/09
806		FUTUREKIDS - COMPUTERS GE 006 CONSTRUCTION	GENERAL	1	0	06/13	DSGN	08/07	01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	1	0	06/13	DSGN	01/08	06/08
806		GLENMORE PLAZA SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	8	0	06/13	DSGN	01/08	06/08
806		HOLMES TOWERS ELEVATOR UPGRADE GE 006 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/09	06/09
806		MANHATTANVILLE HOUSES SECURITY CAI GE 005 CONSTRUCTION	MERAS GENERAL	67	0	06/13	DSGN	01/08	06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	8	0	06/13	DSGN	01/08	06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 008 CONSTRUCTION	GENERAL	31	0	06/13	DSGN	01/08	06/08
806		SOUTH BRONX COMMUNITY CORP SENIOR (GE 003 CONSTRUCTION	CENTER GENERAL	213	0	06/13	DSGN	06/11	11/11
806		SCAN LAGUARDIA - NEW ROOF GE 006 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	06/11	11/11
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 014 CONSTRUCTION	R HVAC UPGRADE GENERAL	42	0	06/13	DSGN	06/11	11/11
806		STANLEY ISAACS SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12	06/12
806		131 ST. NICHOLAS AVENUE SECURITY CA GE 005 CONSTRUCTION	AMERAS GENERAL	2	0	06/13	DSGN	01/08	06/08
806		SECURITY CAMERAS AT CLINTON. CORSI GE 005 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	8	0	06/13	DSGN	01/08	06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 010 CONSTRUCTION GE 011 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 50	0	06/13 06/13	DSGN	06/11	11/11
806	CONS CONS	VLADECK HOUSES CCTV'S GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION	GENERAL GENERAL GENERAL	589 107 3	0 0 0	06/13 06/13 06/13	DS <b>GN</b>	01/12	06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		SECURITY CAMERAS IN MANHATTAN GE 005 CONSTRUCTION	GENERAL	10	0	06/13	DSGN	01/08	06/08
806		COOPER PARK SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/09	06/09
806		DREW HAMILTON HOUSES LEARNING CENTEGE 005 CONSTRUCTION	er General	100	0	06/13	DSGN	01/09	06/09
806	CONS	FIORENTINO PLAZA LAYERED ACCESS CON GE 007 CONSTRUCTION GE 008 CONSTRUCTION	ITROLS GENERAL GENERAL	6 744	0	06/13 06/13	DSGN	01/12	06/12
806		FT WASHINGTON SER FOR THE ELDERLY OF GE 005 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/13	DSGN	01/11	06/11
806		GRAND STREET SETTLEMENT RENOVATION GE 010 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/13	DSGN	09/11	02/12
806	CONS	GOWANUS SECURITY CAMERAS GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL	248 2	0	06/13 06/13	DSGN	01/12	06/12
806		GLENWOOD HOUSES SECURITY CAMERAS GE 007 CONSTRUCTION	GENERAL	1	0	06/13	DSGN	01/09	06/09
806		HOLMES TOWERS PLAY EQUIPMENT AND SAGE 005 CONSTRUCTION	AFETY LIGHTING GENERAL	150	0	06/13	DSGN	01/09	06/09
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 009 CONSTRUCTION	ADE GENERAL	200	0	06/13	DSGN	02/09	07/09
806	HAM09KING EQFN EQFN EQFN	KING TOWERS AND TAFT HOUSES LAYERED 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	ACCESS CONTROLS	94 756 850	0 0 0	06/13 06/13 06/13			
806	CONS	MOTT HAVEN SECURITY SYSTEM GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL	1 349	0	06/13 06/13	DSGN	03/12	08/12
806	CONS	MELTZER TOWER LAYERED ACCESS CONTRO GE 007 CONSTRUCTION GE 008 CONSTRUCTION	OLS GENERAL GENERAL	13 162	0	06/13 06/13	DSGN	01/12	06/12
806		ST. NICHOLAS HOUSES SECURITY CAMERAGE 005 CONSTRUCTION	AS GENERAL	6	0	06/13	DSGN	01/09	06/09
806		NEW LANE SENIOR CENTER CANOPY AND I GE 006 CONSTRUCTION	ANDSCAPING GENERAL	11	0	06/13	DSGN	01/09	06/09
806		SHEEPSHEAD NOSTRAND SECURITY CAMERAGE 007 CONSTRUCTION	AS GENERAL	12	0	06/13	DSGN	01/09	06/09

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
			GENERAL	513	0	06/13			
	CONS	GE 009 CONSTRUCTION	GENERAL	1,361	0	06/13			
806		STANLEY ISAACS LIGHTING AND SPRAY	_						
		GE 008 CONSTRUCTION	GENERAL	150	0	06/13			
	CONS	GE 009 CONSTRUCTION	GENERAL	100	0	06/13			
806	HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER	RECEPTION AREA				DSGN	01/09	06/09
	CONS	GE 005 CONSTRUCTION	GENERAL	40	0	06/13			
	CONS	GE 006 CONSTRUCTION	GENERAL	250	0	06/13			
806	HAM09THNK	THROGGS NECK LIGHTING					DSGN	01/09	09/09
	CONS	GE 005 CONSTRUCTION	GENERAL	14	0	06/13			
806	HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY	ΓY				DSGN	01/09	06/09
	CONS	GE 005 CONSTRUCTION	GENERAL	500	0	06/13			
806	HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT,	WASHINGTON/LEXINGTON				DSGN	01/12	06/12
	CONS	GE 007 CONSTRUCTION	GENERAL	2	0	06/13			
	CONS	GE 008 CONSTRUCTION	GENERAL	448	0	06/13			
806	HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS					DSGN	01/12	06/12
	CONS	GE 007 CONSTRUCTION	GENERAL	25	0	06/13			
	CONS	GE 008 CONSTRUCTION	GENERAL	475	0	06/13			
				-		,			
806	HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COM	MMUNITY CENTER ROOF				DSGN	01/09	06/09
		GE 007 CONSTRUCTION	GENERAL	119	0	06/13			
806	HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS					DSGN	01/12	06/12
			GENERAL	2	0	06/13		,	
		GE 008 CONSTRUCTION	GENERAL	113	Ô	06/13			
			<del></del>		•	00, _0			
806	HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMP	ERAS				DSGN	01/10	06/10
			GENERAL	350	0	06/13	2232	<i>0</i> = 7 = 0	
		GE 006 CONSTRUCTION	GENERAL	350	ő	06/13			
			<del></del>		•	00, =0			
806	нам1 патст	ATLANTIC TERMINAL COMMUNITY ROOM					DSGN	01/10	06/10
000		GE 004 CONSTRUCTION	GENERAL	100	0	06/13	22011	01,10	00, 20
			<del></del>		•	00, =0			
806	HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECUR	RITY CAMERAS				DSGN	01/10	06/10
		GE 004 CONSTRUCTION	GENERAL	1,000	0	06/13	2232	<i>0</i> = 7 = 0	
		<u> </u>	<del></del>	_,	•	00, _0			
806	HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONST	TRUCTION				DSGN	01/10	06/10
		GE 004 CONSTRUCTION	GENERAL	500	0	06/13	2232	<i>0</i> = 7 = 0	
		<u> </u>	<del></del>		•	00, _0			
806	HAM10CRTV	CARLETON MANOR SECURITY CAMERAS					DSGN	01/12	06/12
000		GE 006 CONSTRUCTION	GENERAL	21	0	06/13	22011	UI, II	00, 11
		GE 007 CONSTRUCTION	GENERAL	193	Ö	06/13			
	COMB		<del></del>	233	J	00, 20			
806	HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCES	SS CONTROLS				DSGN	01/12	06/12
555		GE 004 CONSTRUCTION	GENERAL	325	0	06/13	25011	VI/ IZ	00/ <b>1</b> 2
	COMB	CL UUI COMPINOCIION		323	J	00, 13			
806	нам1 Опнот.	DREW HAMILTON HOUSES CENTER PLAYGRO	OTIND				DSGN	01/10	06/10
555		GE 004 CONSTRUCTION	GENERAL	65	0	06/13	22011	J-, -U	
	COLID			0.5	•	00/10			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
806 HAM10DYTV DYCKMAN HOUSES SECURITY CAMERAS,	TAVEDED ACCEDE COMMONDE				DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	165	0	06/13	DEGN	01/10 06/10
CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	300	0	06/13		
CONS GE 003 CONSTRUCTION	GENERALI	300	U	00/13		
806 HAM10GETV GLENWOOD HOUSES SECURITY CAMERAS					DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	250	0	06/13	DOGN	01/10 00/10
	<del></del>		•	00, 20		
806 HAM10GOWT GOWANUS HOUSES SECURITY CAMERAS					DSGN	01/12 06/12
CONS GE 005 CONSTRUCTION	GENERAL	150	0	06/13		
CONS GE 006 CONSTRUCTION	GENERAL	120	0	06/13		
CONS GE 007 CONSTRUCTION	GENERAL	90	0	06/13		
806 HAM10LETV HERBERT LEHMAN SECURITY CAMERAS					DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	150	0	06/13		
006					D. G. CO. T.	01/10 06/10
806 HAM10LWLE LILLIAN WALD HOUSES - LOISAIDA I		100	•	06/12	DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	100	0	06/13		
806 HAM10MAVC LAYERED ACCESS CONTROLS AT VARIO	IIC MANUATTAN DEVELODMENTO				DSGN	02/11 07/11
CONS GE 005 CONSTRUCTION	GENERAL	729	0	06/13	DBGN	02/11 0//11
COMP GE 003 COMPLECTION	GENERAL	, 25	J	00/15		
806 HAM10MHTV MARBLE HILL SECURITY CAMERAS					DSGN	01/12 06/12
CONS GE 005 CONSTRUCTION	GENERAL	200	0	06/13		
	<del></del>		_			
806 HAM10MHVC MARINER'S HARBOR SECURITY CAMERA	S				DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	1,000	0	06/13		
806 HAM10MOTV MOTT HAVEN SECURITY CAMERAS			_		DSGN	01/10 06/10
CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/13		
CONS GE 006 CONSTRUCTION	GENERAL	350	0	06/13		
806 HAM10MUTV MURPHY HOUSES SECURITY CAMERAS					DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	400	0	06/13	DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION	GENERAL	400	U	00/13		
806 HAM10ORTV O'DWYER GARDENS LAYERED ACCESS	CONTROLS				DSGN	01/12 06/12
CONS GE 004 CONSTRUCTION	GENERAL	325	0	06/13		0-/ 00/
806 HAM10PATV PATTERSON HOUSES SECURITY CAMERA	S				DSGN	01/10 06/10
CONS GE 005 CONSTRUCTION	GENERAL	350	0	06/13		
CONS GE 006 CONSTRUCTION	GENERAL	350	0	06/13		
CONS GE 007 CONSTRUCTION	GENERAL	350	0	06/13		
006 1131410011100 (MERDETING 21	N AUT GOLIG) TITTED TO STORY				Dam-	01/10 05/10
806 HAM10SHEC STEBBINS AVE- HEWITT PLACE (UNIO		250	0	06/13	DSGN	01/10 06/10
CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL GENERAL	100	0	06/13		
COMP GE 002 COMPIRACITOM	GENERAL	100	U	06/13		
806 HAM10SWBC SACK WERN HOUSES GROUNDS IMPROVE	MENTS				DSGN	07/10 06/12
CONS GE 006 CONSTRUCTION	GENERAL	300	0	06/13	22011	J., 10 JU, 12
CONS GE 007 CONSTRUCTION	GENERAL	50	Ö	06/13		
	<del></del>		•			
806 HAM10VLTV VLADECK HOUSES LAYERED ACCESS CO	NTROLS				DSGN	01/10 06/10
CONS GE 005 CONSTRUCTION	GENERAL	815	0	06/13		
CONS GE 006 CONSTRUCTION	GENERAL	800	0	06/13		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806 HAM10VREN 303 VERNON AVE MAILBOXES, ENT, LOBBIT CONS GE 004 CONSTRUCTION G	ES, CCTV, LAYERED ACCESS ENERAL	1,000	0	06/13	DSGN	01/10	06/10
	ENERAL	150	0	06/13	DSGN	01/12	06/12
CONS GE 006 CONSTRUCTION GE 806 HAM10WSTV 572 WARREN STREET SECURITY CAMERAS	ENERAL	285	0	06/13	DSGN	01/10	06/10
CONS GE 005 CONSTRUCTION GECONS GE 006 CONSTRUCTION GECONS	ENERAL ENERAL ENERAL	100 95 90	0 0 0	06/13 06/13 06/13	250.	01, 10	00, 20
CONS GE 010 CONSTRUCTION G	ENERAL ENERAL ENERAL	450 285 199	0 0 0	06/13 06/13 06/13	DSGN	01/10	06/10
806 HAM11ATSC ATLANTIC TERMINAL LAYERED ACCESS CONT. CONS GE 003 CONSTRUCTION GE	TROLS ENERAL	200	0	06/13	DSGN	01/12	06/12
CONS GE 006 CONSTRUCTION G	INTERIOR RENOVATION ENERAL ENERAL ENERAL	250 125 100	0 0 0	06/13 06/13 06/13	DSGN	01/11	06/11
806 HAM11BHTV BARUCH HOUSES - SECURITY CAMERAS CONS GE 004 CONSTRUCTION GE	ENERAL	400	0	06/13	DSGN	02/11	07/11
806 HAM11BMTV BELMONT SUTTER LAYERED ACCESS CONTROL CONS GE 003 CONSTRUCTION GE	LS ENERAL	525	0	06/13	DSGN	01/12	06/12
806 HAM11BQTV BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 003 CONSTRUCTION GE	ENERAL	100	0	06/13	DSGN	01/12	06/12
806 HAM11BSSR RAIN/BOSTON SECOR SR. CTR. COMPUTERS CONS GE 003 CONSTRUCTION GE	, AUD/GYM AUDIO SYSTEM ENERAL	300	0	06/13	DSGN	01/11	06/11
806 HAM11BXPL SOTOMAYER (BRONXDALE) PLAYGROUND AI CONS GE 003 CONSTRUCTION GE	ND OUTDOOR AREA IMPROVE. ENERAL	100	0	06/13	DSGN	02/11	07/11
CONS GE 007 CONSTRUCTION GEOGRAPHICS GEORGE 008 CONSTRUCTION GEORGE 009 CONSTRUCTION GEORGE	OLS ENERAL ENERAL ENERAL ENERAL ENERAL	400 200 500 300 1,000	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	01/12	06/12
806 HAM11CHPY CASTLE HILL PLAYGROUND AND OUTDOOR ALCONS GE 003 CONSTRUCTION G	REA ENERAL	450	0	06/13	DSGN	01/12	06/12
806 HAM11CPGP CLASON POINT PLAYGROUND AND OUTDOOR A	AREA IMPROVEMENTS ENERAL	50	0	06/13	DSGN	01/11	06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806	CONS	CAMPOS PLAZA LAYERED ACCESS CONTROL GE 003 CONSTRUCTION GE 004 CONSTRUCTION	S GENERAL GENERAL	400 200	0	06/13 06/13	DSGN	01/12	06/12
806	_	CARVER HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	02/11	07/11
806		EDENWALD HOUSES BASKETBALL COURTS AGE 004 CONSTRUCTION	AND BACKBOARDS GENERAL	350	0	06/13			
806	HAM11EGSR EQFN	RAIN EASTCHESTER SENIOR CENTER COME 003 EQUIPMENT AND FURNITURE	PUTER UPGRADE	400	0	06/13	DSGN	01/11	06/11
806	HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO 003 EQUIPMENT - VEHICLES	ACCESS-A-RIDE VANS	150	0	06/13			
806		FREDERICK DOUGLASS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	02/11	07/11
806		FARRAGUT HOUSES LAYERED ACCESS CONT GE 003 CONSTRUCTION	rols General	100	0	06/13	DSGN	02/12	07/12
806		HOPE GARDENS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	350	0	06/13	DSGN	02/11	07/11
806		HARBORVIEW TERRACE WINDOWS REPLACEM GE 003 CONSTRUCTION	MENT GENERAL	800	0	06/13	DSGN	06/11	12/11
806	CONS CONS	INDEPENDENCE TOWERS SECURITY CAMERAGE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	AS GENERAL GENERAL GENERAL	200 120 90	0 0 0	06/13 06/13 06/13	DSGN	02/11	07/11
806	CONS		SETTLEMT COMM CTR UPGRADE GENERAL GENERAL	135 165	0	06/13 06/13	DSGN	02/11	07/11
806	CONS	LATIMER GARDENS LAYERED ACCESS CONT GE 004 CONSTRUCTION GE 005 CONSTRUCTION	TROLS GENERAL GENERAL	100 375	0	06/13 06/13	DSGN	01/12	06/12
806	CONS CONS	LILLIAN WALD HOUSES- HANDICAPPED AC GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	CCESSIBILTY GENERAL GENERAL GENERAL	450 450 450	0 0 0	06/13 06/13 06/13	DSGN	01/11	06/11
806		LEXINGTON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	02/11	07/11
806	CONS	MIDDLETOWN PLAZA LAYERED ACCESS GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	75 100	0	06/13 06/13	DSGN	01/12	06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806		MONROE HOUSES SENIOR CENTER TECH UPGE 003 CONSTRUCTION	PGRADE GENERAL	40	0	06/13	DSGN	01/11 06/11
806		MONROE HOUSES PLAYGROUND AND OUTDOOGE 003 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL	150	0	06/13	DSGN	01/11 06/11
806		MITCHEL HOUSES SECURITY SYSTEM GE 003 CONSTRUCTION	GENERAL	350	0	06/13	DSGN	02/11 07/11
806		LAYERED ACCESS AT SMITH, LAGUARDIA GE 003 CONSTRUCTION	AND VLADECK HOUSES GENERAL	533	0	06/13	DSGN	01/12 06/12
806	~	QUEENSBRIDGE HOUSES COUNSELING OFFI	ICE GENERAL	1,025	0	06/13	DSGN	06/11 11/11
806	CONS	STANLEY ISAACS SECURITY TECHNOLOGY GE 004 CONSTRUCTION GE 005 CONSTRUCTION	UPGRADE GENERAL GENERAL	250 250	0	06/13 06/13	DSGN	02/11 07/11
806		TILDEN HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	500	0	06/13	DSGN	02/11 07/11
806		UPACA 6 HOUSES LAYERED ACCESS CONTE GE 003 CONSTRUCTION	ROLS GENERAL	150	0	06/13	DSGN	01/12 06/12
806		VLADECK HOUSES- GOOD COMPANIONS/HER GE 003 CONSTRUCTION	RY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/13	DSGN	01/11 06/11
806		VLADECK - GOOD COMPANIONS - ENT RANGE 003 CONSTRUCTION	MP AND SECURITY LIGHTING GENERAL	255	0	06/13	DSGN	01/11 06/11
806	CONS	WASHINGTON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	200 60	0	06/13 06/13	DSGN	02/11 07/11
806	_	WOODSIDE HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	350	0	06/13	DSGN	02/11 07/11
806	CONS CONS	WILLIAMS PLAZA SECURITY CAMERAS GE 004 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL GENERAL	200 120 110	0 0 0	06/13 06/13 06/13	DSGN	02/11 07/11
806		WHITMAN/INGERSOLL LAYERED ACCESS COGE 003 CONSTRUCTION	ONTROLS GENERAL	200	0	06/13	DSGN	01/12 06/12
806		830 AMSTERDAM AVENUE SECURITY CAMES GE 003 CONSTRUCTION	ras General	150	0	06/13	DSGN	01/12 06/12
806		CAREY GARDENS COMMUNITY CENTER GE 002 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	01/12 06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		BEACH 41ST STREET SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	50	0	06/13		
806		BETANCES HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	75	0	06/13		
806		BLAND HOUSES SECURITY ENHANCEMENTS GE 002 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	01/12 06/12
806		BAISLEY PARK AND SOUTH JAMAICA BASI GE 002 CONSTRUCTION	KETBALL COURTS GENERAL	300	0	06/13	DSGN	01/12 06/12
806	CONS	FARRAGUT, WHITMAN INGERSOLL SEC., AS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	IL TERM BRKWK, BASKETBALL GENERAL GENERAL	250 100	0	06/13 06/13	DSGN	01/12 06/12
806	HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL LA 002 EQUIPMENT AND FURNITURE	APTOPS AND SMARTBOARDS	150	0	06/13		
806		CARVER HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	330	0	06/13	DSGN	01/12 06/12
806		CONLON LIHFE TOWER SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12 06/12
806		CARLETON MANOR SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	50	0	06/13	DSGN	01/12 06/12
806		FREDERICK DOUGLASS SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	300	0	06/13	DSGN	01/12 06/12
806		GRAVESEND HOUSES COMMUNITY CENTER GE 002 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	01/12 06/12
806		HAMMEL HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	150	0	06/13	DSGN	01/12 06/12
806		KING TOWERS SECURITY OPERATIONS, CO	CTV. LAYERED ACCESS GENERAL	1,375	0	06/13	DSGN	01/12 06/12
806		LAGUARDIA - HENRY STREET SETTLEMMEN GE 002 CONSTRUCTION	NT WASTE LINE PIPE GENERAL	150	0	06/13	DSGN	01/12 06/12
806		HERBERT LEHMAN SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	60	0	06/13	DSGN	01/12 06/12
806		MILL BROOK SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	60	0	06/13		
806		MARCY HOUSES DAY CARE CENTER PLAYGRAGE 002 CONSTRUCTION	ROUND GENERAL	209	0	06/13	DSGN	01/12 06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
806		MOORE HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	325	0	06/13	DSGN	01/12	06/12
806		OCEAN BAY APARTMENTS SECURITY SYSTEM 002 CONSTRUCTION	'EM GENERAL	200	0	06/13	DSGN	01/12	06/12
806	_	POLO GROUNDS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/13	DSGN	02/12	07/12
806	_	PINK HOUSES LAYERED ACCESS CONTROLS GE 002 CONSTRUCTION	S AND CCTV GENERAL	500	0	06/13	DSGN	01/12	06/12
806	CONS	PROSPECT PLAZA COMMUNITY PLAN GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	5,186 3,000	0	06/13 06/13			
806		REDFERN HOUSES SECURITY SYSTEM GE 002 CONSTRUCTION	GENERAL	50	0	06/13	DSGN	01/12	06/12
806		SOUNDVIEW HOUSES PLAY AREA AND CENT GE 002 CONSTRUCTION	TRAL PLAZA GENERAL	638	0	06/13	DSGN	02/12	07/12
806	CONS	TAFT HOUSES SECURITY , LAYERED ACCE GE 002 CONSTRUCTION GE 003 CONSTRUCTION		375 60	0 0	06/13 06/13	DSGN	01/12	06/12
806	CONS	TAYLOR STREET - WYTHE AVENUE SECURE GE 002 CONSTRUCTION GE 003 CONSTRUCTION	TY CAMERAS GENERAL GENERAL	120 85	0	06/13 06/13	DSGN	01/12	06/12
806		UNITY PLAZA COMMUNITY CENTER UPGRAIGE 002 CONSTRUCTION	DE GENERAL	1,500	0	06/13	DSGN	01/12	06/12
806		SEWARD PARK - VISION URBANA UPGRADE GE 002 CONSTRUCTION	es General	550	0	06/13	DSGN	01/12	06/12
806		WOODSIDE HOUSES SECURITY CAMERAS ANGE 002 CONSTRUCTION	ID/OR LAYERED ACCESS GENERAL	250	0	06/13	DSGN	01/12	06/12
806	CONS	WYCKOFF GARDENS COMMUNITY CENTER UP GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GRADE GENERAL GENERAL	150 110	0 0	06/13 06/13	DSGN	01/12	06/12
806		FT. INDEP., BAILEY AVE., MARBLE HIS GE 002 CONSTRUCTION	L LAYERED ACCESS & CCTV GENERAL	700	0	06/13	DSGN	01/12	06/12
806		ASTORIA HOUSES - ERDA INITIAL OUTFO	TTING GENERAL	300	0	06/13			
806		BLAND HOUSES BASKETBALL COURTS GE 001 CONSTRUCTION	GENERAL	200	0	06/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806		BAISLEY PARK - LAYERED ACCESS, SECTOR 001 CONSTRUCTION	JRITY CAMERAS GENERAL	360	0	06/13		
806		BRONX RIVER HOUSES PLAYGROUND RENG		250	0	06/13		
806		BRONXCHESTER HOUSES SECURITY SYSTEM GE 003 CONSTRUCTION		313	0	06/13		
806		SECURITY CAMERAS AND LAYERED ACCESS GE 001 CONSTRUCTION		1,615	0	06/13		
806		CLINTON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	60	0	06/13		
806	HAM13COLA CONS	CORSI HOUSES LAUNDRY FACILITY GE 003 CONSTRUCTION	GENERAL	35	0	06/13		
806	HAM13DGPE CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 003 CONSTRUCTION	NT GENERAL	250	0	06/13		
806		344 EAST 28TH STREET LAYERED ACCESS GE 001 CONSTRUCTION		158	0	06/13		
806		JEFFERSON HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION		75	0	06/13		
806		JOHNSON HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	60	0	06/13		
806		LATIMER GARDENS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	200	0	06/13		
806	HAM13LCSC CONS	LINCOLN HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/13		
806	HAM13MHLA CONS	MARBLE HILL SECURITY CAMERAS AND LAGE 001 CONSTRUCTION	AYERED ACCESS CONTROLS GENERAL	200	0	06/13		
806		MILLBROOK HOUSES PLAYGROUND EQUIPMI GE 003 CONSTRUCTION		250	0	06/13		
806		RAVENSWOOD HOUSES LIGHTING UPGRADES GE 001 CONSTRUCTION		500	0	06/13		
806	HAM13SAPK CONS	SACK WERN HOUSES PARKING LOT GE 001 CONSTRUCTION	GENERAL	250	0	06/13		
806		SOUTH BEACH HOUSES SYNTHETIC TURF SECOND CONSTRUCTION		1,518	0	06/13		
806	HAM13SVPL CONS	SOUNDVIEW HOUSES PLAY AREA GE 001 CONSTRUCTION	GENERAL	650	0	06/13		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
806		CITYWIDE REPAIRS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13			
806		154 WEST 84TH STREET DOME SITE CC	IV AND LAYERED ACCESS GENERAL	135	0	06/13			
806		WAGNER HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	75	0	06/13			
806	CONS	LAYERED ACCESS CONTROLS AT TWO BRIDGE 006 CONSTRUCTION GE 007 CONSTRUCTION	DGES, LES 1, WORK TBD GENERAL GENERAL	200 325	0	06/13 06/13	DSGN	01/12	06/12
806		CCTV - JACOB RIIS, 344 EAST 28TH ST GE 006 CONSTRUCTION	TREET AND VARIOUS OTHERS GENERAL	5	0	06/13	DSGN	01/07	06/07
806	CONS	LAYERED ACCESS CONTROLS AT VARIOUS GE 007 CONSTRUCTION GE 008 CONSTRUCTION	MANHATTAN DEVELOPMENTS GENERAL GENERAL	20 514	0	06/13 06/13	DSGN	01/12	06/12
806	CONS CONS	SMITH HOUSES LAYERED ACCESS CONTRO GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION	OL SYSTEM GENERAL GENERAL GENERAL	266 267 146	0 0 0	06/13 06/13 06/13			
806		Lindville Housing Company GE 007 CONSTRUCTION	GENERAL	350	0	06/13			
806		ROSEDALE / RANDALL AVES., BRONX, N. LN 004 CONSTRUCTION	Y 10473 HDP LOAN FOR CONSTRUCTION	500	0	06/13			
806	RBXWOOD CONS	BRONXWOOD TOWER, INC. GE 003 CONSTRUCTION	GENERAL	400	0	06/13			

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### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

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### WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN BUDGET LINE: HA-K001 AVAILABLE BALANCE AS OF: 07/31/12 \$2,186,878.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$411,569.37 (CITY) \$.00 (NON-CITY) \$8,697,670.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 14 FY 15 \* FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 2,263 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 2,263 \* 2,263 FORCST(C)\* 2,263 \* 2,263 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 HAM05HHCC Haber Houses Community Center Security Cameras CONS GE 012 CONSTRUCTION 50 06/13 806 HAM09BTTV BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS 01/09 06/09 DSGN 1,100 0 06/13 CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL 13 06/13 806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE DSGN 02/09 07/09 CONS GE 008 CONSTRUCTION 500 06/13 GENERAL 806 HAM12ABCC ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER DSGN 01/12 06/12 CONS GE 002 CONSTRUCTION 600 06/13 GENERAL

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

#### PAGE: 213 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN BUDGET LINE: HA-M001 AVAILABLE BALANCE AS OF: 07/31/12 \$1,507,031.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$772,301.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$575,171.85 (CITY) \$.00 (NON-CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 14 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 1,615 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 1,615 \* 1,615 FORCST(C)\* 1,615 \* 1,615 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 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES DSGN 06/11 11/11 CONS 011 CONSTRUCTION 400 06/13 806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY DSGN 01/11 06/11 CONS GE 005 CONSTRUCTION 200 0 06/13 GENERAL 806 HAMO8HSST HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS DSGN 01/11 06/11 CONS GE 010 CONSTRUCTION GENERAL 365 0 06/13 806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) DSGN 09/11 02/12 CONS GE 009 CONSTRUCTION GENERAL 250 06/13 806 HAM11BHTV BARUCH HOUSES - SECURITY CAMERAS DSGN 02/11 07/11 CONS GE 003 CONSTRUCTION GENERAL 400 06/13

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## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE			FMS #:		X90					JGH PRES	IDENT C	CAPITAL PRO	JECTS,	THE B				
AVAILABLE CONTRACT I			: 07/3	31/12		\$3,320, \$118.	,000.1									00 (NON-C 00 (NON-C		
ITD EXPENI						\$4,144,			•							0 (NON-C		
	*		3 *	FY	14	* FY	15			k		FY 13		FY 14	*	FY 15	*	FY 16 *
ADOPTED	(C)*	8	350 *			*		*		*	(C)*	3,320	) *		*		*	*
APPROPRIATI						*				COMMITME *		1			*			
	(N)*		*			*		*	FY 20		(N)*		*				*	
	JULY	AUC	1	SEPT	0	CT	NOV	DEC		JAN	FEB	MARCH	APRIL	10	IAY	JUNE	1	FY 13
PLAN (C)*	500		*	<u> </u>	*	*	1101	*	*	*		* *		*		* 2,82		3,320
FORCST(C)*	500		*		*	*		*	*	*		* *	•	*		* 2,82		3,320
ACTUAL(C)*		*	*		*	*		*	*	*		* *	r	*		*	*	
*		*	*		*	*		*	*	*		* *	•	*		*	*	
PLAN (N)*		*	*		*	*		*	*	*		* *	•	*		*	*	
FORCST(N)*		*	*		*	*		*	*	*		* *		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		* *	•	*		*	*	
MGN PROJECT	r											CITY	NC	PI	LAN	CURRENT	MILES'	TONE
AGY ID NO	DES	CRIPT1	ON									COST	COST	COMM	DATE	MILESTONE	START	END
806 HAM06ME CC	PLE MID ONS GE 0				OR HO	USING LI		G AND E	LECTRIC	CAL		20	0	06/	13	DSGN	10/06	03/07
806 HAM07PE CC	PCR PEL ONS GE 0				s - C	OMMUNITY		UPGRAD: ERAL	E			50	0	06/	13	DSGN	02/11	07/11
806 HAM10EI CC	OTV EDE ONS GE 0				RITY	CAMERAS	GEN	ERAL			1	L,200	0	06/	13	DSGN	01/12	06/12
806 HAM10sV CC	VBC SAC	_			UNDS	IMPROVEM		ERAL				50	0	06/	13	DSGN	07/10	06/12
806 HAM11DA	ACC DAV ONS GE 0				ES. A	SSN SPOR		ME AND ( ERAL	CULINAF	RY PROG.		L,000	0	06/	13	DSGN	06/11	11/11
806 HAM12BF CC	HTV BET ONS GE 0				RITY	CAMERAS	GEN	ERAL				150	0	06/	13			
806 HAM12B1 CC	CC BET ONS GE 0				ENTER	HVAC AN		F RECON	STRUCTI	ION		200	0	06/	13	DSGN	01/12	06/12
806 HAM12ME CC	BTV MIL ONS GE 1				CAMER	AS	GEN	ERAL				150	0	06/	13			
806 HAM12SH CC	HTV SOU ONS GE 0			_	URITY	CAMERAS		ERAL				500	0	07/	12			

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIAB.	ANCE AS	OF: 07/	31/12									00 (NON-C	•	
CONTRACT LIAB	TPTLA:			\$21,969,3 \$189,933,7 * FY 1	46.30 80 65						•	00 (NON-C: 00 (NON-C:	•	
	* FY		EV 14	# EV 1	5 *		*	*	FY 13	* 1	ې. ۲۲ 14 *	FY 15		TY 16
ADOPTED (C)	*	738 *	7,439	* 7,	670 *	7,893					6,763 *	306		508
APPROPRIATIONS		, 50	,,100	,,	0,0	,,055		MENT PLAN		-	0,,05	500		500
(N)		*		*	*		*	(N)*		*	*		*	
1=17						FY	2013	(=:/						
JU	LY A	UG	SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 13
PLAN (C)*	*	*	*	*	*	*	750		* *	5,000		* 66,964		72,714
FORCST(C)*	*	*	*	*	*	*	750	*	* *	5,000	) *	* 66,964	4 *	72,714
CTUAL(C)*	*	*	*	*	*	*		*	* *	r	*	*	*	
*	*	*	*	*	*	*		*	* *	r	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
IGN PROJECT									CITY	NC	PLAN		MILEST	
GY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
OC HAMOOGADW	GANGIET G	HOHARA	DDTOK W	ODE								DSGN	01/10	06/10
06 HAM02SABW				ORK	GENERA	-			680	0	06/13	DSGN	01/12	06/12
	GE 003 C GE 004 C				GENERA				68	0	06/13			
CIGI	3E 004 C	ONITINGE	NCI		GENERA	ш			00	U	06/13			
06 HAM02USCC	(WUTTE)	INITON	CETT EMENT	7660C -	COMM C	ייים סיייו	'A TT∩NI					DSGN	06/11	11/11
	GE 022 C			ASSOC	GENERA		AIION		325	0	06/13	Dagn	00/11	11/11
COMP	3E 022 C	ONSIRUC	IION		GEMEKA	ш			323	U	00/13			
06 HAM04SHBE	SAMITET.S	HOIIGEG	- BUITLDIN	C FNTDANCE	c c									
	GE 003 C			o milianica	GENERA	т.		1	,218	0	06/13			
	GE 003 C				GENERA			_	122	0	06/13			
CIGI	<u> </u>	01111101			CLITTIC				122	·	00/13			
06 HAM07VENE	VARIOUS	ENERGY	INITIATIV	ES - HEATI	NG, ELE	CTRICAL.	LIGHTIN	G						
	GE 012 C				GENERA			•	273	0	06/13			
	GE 013 C				GENERA				27	Ô	06/13			
0-0-					<b>U</b>					•	007 =0			
	CAMPIET C	попере	- ROOFING	UPGRADE										
06 HAM09SHRU	SAMUELS					_								
					GENERA	I.			340	0	06/13			
CONS	GE 003 C	ONSTRUC	TION		GENERA				340 34	0	06/13 06/13			
CONS		ONSTRUC	TION		GENERA				340 34		06/13 06/13			
	GE 003 C	ONSTRUC ONTINGE	TION NCY	RGY CONSER	GENERA							DSGN	07/10	12/10
CONS ( CTGY ( 306 HAM10EAEC	GE 003 C	ONSTRUC ONTINGE T 28TH	TION NCY STREET ENE	RGY CONSER	GENERA	L						DSGN	07/10	12/10
CONS (CTGY (OF HAM10EAEC CONS (CONS	GE 003 C GE 004 C 344 EAS	ONSTRUC ONTINGE T 28TH ONSTRUC	TION NCY STREET ENE TION	RGY CONSER	GENERA VATION	L			34	0	06/13	DSGN	07/10	12/10
CONS ( CTGY ( 306 HAM10EAEC CONS (	GE 003 C GE 004 C 344 EAS GE 004 C	ONSTRUC ONTINGE T 28TH ONSTRUC	TION NCY STREET ENE TION	RGY CONSER	GENERA VATION GENERA	L			34 82	0	06/13 06/13	DSGN	07/10	12/10
CONS ( CTGY ( 306 HAM10EAEC CONS (	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC	TION NCY STREET ENE TION TION		GENERA VATION GENERA	L			34 82	0	06/13 06/13	DSGN DSGN	07/10	
CONS (CTGY (CONS (	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC	TION NCY STREET ENE TION TION HOT WATER		GENERA VATION GENERA	L		3	34 82	0	06/13 06/13			
CONS (CTGY (CONS (	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C INSTANT 002 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS	TION NCY STREET ENE TION TION HOT WATER		GENERA VATION GENERA	L			34 82 500	0 0	06/13 06/13 06/13			
CONS (CTGY (CONS (	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C INSTANT 002 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC	TION NCY STREET ENE TION TION HOT WATER		GENERA VATION GENERA	L			34 82 500	0 0 0	06/13 06/13 06/13			
CONS (CTGY (CONS (	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C INSTANT 002 C 003 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC	TION NCY STREET ENE TION TION HOT WATER TION TION	HEATERS	GENERA VATION GENERA GENERA	T T	CONTROL	1	34 82 500	0 0 0	06/13 06/13 06/13			06/10
CONS (CTGY CONS (CONS (C	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C INSTANT 002 C 003 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC ONSTRUC	TION NCY STREET ENE TION TION HOT WATER TION TION TION NS/CONEY I	HEATERS	GENERA VATION GENERA GENERA	L L L	CONTROL	1 s	34 82 500	0 0 0	06/13 06/13 06/13	DSGN	01/10	06/10
CONS (CTGY CONS (CONS (C	GE 003 C GE 004 C 344 EAS GE 004 C GE 005 C INSTANT 002 C 003 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC ONSTRUC	TION NCY STREET ENE TION TION HOT WATER TION TION TION NS/CONEY I	HEATERS	GENERA VATION GENERA GENERA	L L L	CONTROL	1 s	82 500 8,600 2,045	0 0 0	06/13 06/13 06/13 06/13	DSGN	01/10	06/10
CONS (CTGY (CONS (	GE 003 CO GE 004 CO 344 EAS' GE 004 CO GE 005 CO INSTANT. 002 CO 003 CO SURFSID. GE 005 CO	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC E GARDE ONSTRUC	TION NCY STREET ENE TION TION HOT WATER TION TION NS/CONEY I	HEATERS SL 4 & 5 -	GENERA VATION GENERA GENERA	L L L	CONTROL	1 s	82 500 8,600 2,045	0 0 0	06/13 06/13 06/13 06/13	DSGN	01/10	06/10 06/12
CONS (CTGY (CONS (	GE 003 C GE 004 C  344 EAS GE 004 C GE 005 C  INSTANT 002 C 003 C  SURFSID GE 005 C	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC E GARDE ONSTRUC	TION NCY STREET ENE TION HOT WATER TION TION NS/CONEY I TION HOT WATER	HEATERS SL 4 & 5 -	GENERA VATION GENERA GENERA	L L L	CONTROL	1 S 1	82 500 8,600 2,045	0 0 0	06/13 06/13 06/13 06/13	DSGN	01/10	06/10 06/12
CONS (CTGY (CONS (	GE 003 CO GE 004 CO 344 EAS GE 004 CO GE 005 CO INSTANT. 002 CO 003 CO SURFSIDO GE 005 CO INSTANT. 004 CO	ONSTRUC ONTINGE T 28TH ONSTRUC ONSTRUC ANEOUS ONSTRUC ONSTRUC ONSTRUC E GARDE ONSTRUC	TION NCY STREET ENE TION TION HOT WATER TION TION NS/CONEY I TION HOT WATER	HEATERS SL 4 & 5 -	GENERA VATION GENERA GENERA	L L L	CONTROL	1 S 1	82 500 8,600 ,045	0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	01/10	06/10 06/12

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM11VELV CONS	REHABILITATION OF ELEVATORS CITYWING 003 CONSTRUCTION	DE	5,100	0	06/13	DSGN	06/11	11/11
806	HAM12CSEE CONS CTGY	COOPER SQUARE AREA ENERGY EFFICIENC GE 001 CONSTRUCTION GE 002 CONTINGENCY	CY LIGHTING IMPROVEMENTS GENERAL GENERAL	950 95	0	06/13 06/13	DSGN	10/11	03/12
806		BEACH 41ST STREET HOUSES FRONT ENTE GE 005 CONSTRUCTION GE 006 CONTINGENCY			0	06/13 06/13	DSGN	06/11	11/11
		GE 000 CONTINGENCY GENERAL CONSTRUCTION CITYWIDE 001 CONSTRUCTION	GENERALI	4,551	0	06/13			
806	CONS	LES REHABS BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL GENERAL	750 75	0	01/13			
806		OBESITY TASK FORCE URBAN FARMS 001 CONSTRUCTION	GENERAL	380	0	01/13 06/13			
806	HAM13TABR CONS	TAFT HOUSES BOILER REPLACEMENT	GENERAL GENERAL	3,200	0	04/13			
806		GE 002 CONTINGENCY  THROGGS NECK SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	320 500	0	04/13 06/13			
	HAM13WABR	WASHINGTON HOUSES BOILER REPLACEMEN	NT	2,094	-	06/13			
806	HAM14GLBR	GE 001 CONSTRUCTION GE 002 CONTINGENCY GLENWOOD HOUSES BOILER REPLACEMENT		209	0	06/13			
225		GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	4,000 400	0	06/14 06/14			
806	CONS	RED HOOK EAST AND WEST HOUSES REPLA GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	1,513 151	0	04/14 04/14			
806	HAM14RIBR CONS CTGY CONS	RIIS HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	306 697 6,667	0 0 0	06/15 06/15 06/13			
806	HAM14U5BR CONS	UPACA 5 HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY		1,250 125	0	06/14 06/14			
806	HAM16OBSM CONS CTGY CONS	OCEAN BAY STEAM MAIN ZONE CONTROLS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	508 718 6,667	0 0 0	06/16 06/16 06/13			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806 HAM17EACL EASTCHESTER GARDENS REPLACE CONDENSAT					
CONS GE 001 CONSTRUCTION GE	NERAL 1,200 NERAL 120	0	04/13		
CTGY GE 002 CONTINGENCY GE	NERAL 120	0	04/17		
806 HAM17EDSM EDENWALD HOUSES STEAM MAINS					
CONS GE 001 CONSTRUCTION GE	NERAL 600	0	04/13		
806 HAM17EDSM EDENWALD HOUSES STEAM MAINS CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL 600 NERAL 60	0	01/17		
806 HAM17MHSM MOTT HAVEN HOUSES STEAM MAINS					
CONS GE 001 CONSTRUCTION GE	NERAL 700	0	06/17		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL 700 NERAL 70	0	06/17		
806 HAM17RABR RANGEL HOUSES BOILER REPLACEMENT					
CONS GE 001 CONSTRUCTION GE	NERAL 3,684	0 0	06/13		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL 368	0	06/17		
806 HAM17ROVT ROOSEVELT HOUSES REPLACE VACUUM TANKS					
CONS GE 001 CONSTRUCTION GE	NERAL 600	0	06/13		
CTGY GE 002 CONTINGENCY GE	NERAL 600 NERAL 60	0	06/17		
806 HAM17SUVT SUMNER HOUSES REPLACE VACUUM TANKS					
CONS GE 001 CONSTRUCTION GE	NERAL 18	0	06/17		
CTGY GE 002 CONTINGENCY GE	NERAL 60	0	06/17		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE CONS GE 003 CONSTRUCTION GE	NERAL 18 NERAL 60 NERAL 582	0	06/13		
806 HAM18IHWH INSTANTANEOUS HOT WATER HEATERS					
CONS GE 001 CONSTRUCTION GE	NERAL 7,642	0	06/18		
806 HAM19ADEL ADAMS HOUSES ELEVATOR REPLACEMENT					
CONS GE 001 CONSTRUCTION GE	NERAL 7,787	0	06/19		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL 7,787 NERAL 779	0	06/19		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE  806 HAM20MLEL MELROSE HOUSES ELEVATOR REPLACEMENT CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE					
806 HAM20MLEL MELROSE HOUSES ELEVATOR REPLACEMENT					
CONS GE 001 CONSTRUCTION GE	NERAL 7,935	0	06/20		
CTGY GE 002 CONTINGENCY GE	NERAL 794	0	06/20		
CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE  806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE					
806 HAM21DYEL DYCKMAN HOUSES ELEVATOR REPLACEMENT					
CONS GE 001 CONSTRUCTION GE	NERAL 6,000	0	06/21		
CTGY GE 002 CONTINGENCY GE	NERAL 6,000 NERAL 600	0	06/21		
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR REP	LACEMENT				
CONS GE 001 CONSTRUCTION GE	NERAL 2.086	0	04/21		
806 HAM21MHEL MELTZER HERNANDEZ HOUSES ELEVATOR REP. CONS GE 001 CONSTRUCTION GE CTGY GE 002 CONTINGENCY GE	NERAL 209	0	04/21		
			•		

FY 2013 AUTHORIZED COMMITMENT PLAN 218 PAGE:

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HA HOUSING AUTHORITY

171,547 \*

177,797 \*

0 \*

MAY

JUNE

FY 13

AVAILABLE BALANCE AS OF: 07/31/12 \$156,447,068.42 (CITY)

171,547 \*

177,797 \*

0 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$27,555,683.25 (CITY) \$.00 (NON-CITY)

0

0

487

			ADOPTED APPR	ROPI	RIATIONS				COMM	ITMENT	PLAN				
	FY 13	*	FY 14 *	r	FY 15 *	FY 16	FY 13	*	FY 14	*	FY :	15	*	FY	16
CITY(C)	26,298	3 *	7,439 *	r	7,670 *	7,893	177,797	*	6,76	3 *		306	*		508
NON-CITY(N)		*	*	r	*			*		*			*		
						FY 2013									
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCST	(N)		ACTUAL	(N)	
JULY	500	*	500	*	487				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	750	*	750	*	0				0 *		0 :	*			0
FEB	0	*	0	*	0				0 *		0 :	*			0
MARCH	0	*	0	*	0				0 *		0 :	*			0
APRIL	5,000	*	5,000	*	0				0 *		0 :	*			0

#### PAGE: 219

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 13 \*

9,211 \*

(C)\*

COMMITMENT PLAN

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES
AVAILABLE BALANCE AS OF: 07/31/12 \$18,926,169.37 (CITY)
CONTRACT LIABILITY: \$428,674.53 (CITY)
ITD EXPENDITURES: \$11,068,715.04 (CITY)

FY 15 \*

FY 14

ADOPTED

APPROPRIATIONS

(C)\*

\$.00 (NON-CITY) \$.00 (NON-CITY) 14 \* FY 15 \* FY 16 \* \* 556 \*

\$.00 (NON-CITY)

	(N)*	•	*	*		*	*	(N)	*	*	*	*	*
							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 9,211 *	9,211
FORCST(C)*	*	;	*	*	*	*	*	*	*	*	*	* 9,211	9,211
ACTUAL(C)*	7 *	,	*	*	*	*	*	*	*	*	*	* *	· 7
*	*		*	*	*	*	*	*	*	*	*	* *	+
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	* *	+
FORCST(N)*	*	,	*	*	*	*	*	*	*	*	*	* *	+
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	ŧ
MGN PROJECT	•								CITY	NC	PLAN	CURRENT M	LESTONE

FY 16

MON INCOLICE			C111	110				CIT
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1353	Acquisition of MTA	Property on Ave H Bridge						
SITE	AQ 001 SITE	ACQUISITION	500	0	06/13			
041	01.55	4mm am II.o. 0.4.200 1 /mm 251.00					00.406	06/05
841 HBK548		TH ST #2-24382-1/TN35190				DEVSCOPE	07/06	06/07
SITE	AQ 026 SITE	ACQUISITION	556	0	06/16			
841 HBQ1112	FRESH POND RD/METRO	OPOLITAN 1-24756				DEVSCOPE	07/07	06/08
~	AQ 017 SITE	ACQUISITION	23	0	06/13		.,	
	_	<del></del>	38	0	06/13			
	AQ 026 SITE	ACQUISITION						
SITE	AQ 040 SITE	ACQUISITION	534	0	06/13			
841 HBX199	E153RD ST BR AT PAR	RK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/06	07/07
SITE	AQ 040 SITE	ACQUISITION	397	0	06/13			
	TD 082 DESIGN	TOTAL DESIGN	50	0	06/13			
	AQ 086 SITE	ACQUISITION	9	Ö	06/13			
	~	<del></del>						
	AQ 089 SITE	ACQUISITION	9	0	06/13			
SITE	AQ 091 SITE	ACQUISITION	8	0	06/13			
CONS	096 CONSTRUCTION		1,393	0	06/13			
SITE	AQ 098 SITE	ACQUISITION	46	0	06/13			
	AO 099 SITE	ACQUISITION	6,204	0	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H			841 35		RECONSTRUC			111110	ACIIID AI	шы				(37037 67		
AVAILABLE BAL		: 07/3	31/12		865,209.81						\$2	0,000,		(NON-C		
CONTRACT LIAB					068,731.39		•						\$.00		-	
ITD EXPENDITU					939,610.71		•						\$.00	-	-	
	* FY 13	*	FY 14	*	FY 15 *	FY						FY 14	*	FY 15	*	FY 16
ADOPTED (C)	*	*		*	*		*	(C	!)*	639	*		*		*	
APPROPRIATIONS	}						COM	MITMENT P	LAN							
(N)	*	*		*	*		*	(N	* (		*		*		*	
(=-,/							FY 2013	\-	-							
TTT.	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	∼н	APRIL	м	AY	JUNE		FY 13
PLAN (C)*	*	*	*	001	*	*	*	*	*	*	111111111	*		639	<b>)</b> *	639
FORCST(C)*			*			*	*	*	*	*		*				639
• •								<u>.</u>						. 633	,	639
ACTUAL(C)*					*					•		•		•	•	
*	*	*	*		*	*	*	*	*	*		*	,	•	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	,	+	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	+	+	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	,	<b>t</b>	*	
MGN PROJECT									CITY		NC	PL	ΔN	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRIPTI	ON							COST		COST			MILESTONE		
AGI ID NO	DESCRIPTI	OIN							COSI		COSI	COMM	DAIL	TILESIONE	SIAK.	r emo
0.41 **********	T1 F 2 D D . G F	DD 3.0		- OTHE	DD #0 041	FF 0 /0F								DELLACODE	07/0/	
841 HBX199				-	RR #2-241		-				_			DEVSCOPE	07/06	07/07
	SU 012 CON		ION SUPI	ERVISION			SUPERVISI	ON OF	4,481		0	04/				
DSGN	TD 080 DES	IGN			TOTA	L DESIG	₽N		358		0	06/	13			
CNSP	SU 090 CON	STRUCT	ION SUP	ERVISION	I CONS	ULTANT	SUPERVISI	ON OF	281		0	06/	13			
AVAILABLE BAL	ANCE AS OF		841 36 31/12	\$348,8	MPROVEMEN 312,791.98	(CITY	")	RIDGES &	STRUCTURI	ES, CI	\$9:	1,702,			•	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF SILITY:			\$348,8 \$47,3	312,791.98 367,266.55	(CITY	r) r)	RIDGES &	STRUCTURI	ES, CI	\$9: \$:	1,702, 3,170,	786.40	(NON-C	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:	: 07/3	31/12	\$348,8 \$47,3 \$503,1	312,791.98 367,266.55 111,992.34	(CITY (CITY (CITY	() () ()	RIDGES &		·	\$9: \$: \$2:	1,702, 3,170, 2,886,	786.40 216.31	) (NON-CI	ITY) ITY)	16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 13	*		\$348,8 \$47,3 \$503,1	312,791.98 367,266.55	(CITY (CITY (CITY	() () () () () *		* FY	13	\$9: \$: \$2: *	1,702, 3,170, 2,886, FY 14	786.40 216.31 *	) (NON-CI L (NON-CI FY 15	TY) TY) *	FY 16
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: TRES: * FY 13	: 07/3	31/12	\$348,8 \$47,3 \$503,1	312,791.98 367,266.55 111,992.34	(CITY (CITY (CITY	7) 7) 7) 16 *	(C	* FY	·	\$9: \$: \$2: *	1,702, 3,170, 2,886,	786.40 216.31 *	) (NON-CI	TY) TY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: TRES: * FY 13	*	31/12	\$348,8 \$47,3 \$503,1	312,791.98 367,266.55 111,992.34	(CITY (CITY (CITY	7) 7) 7) 16 *		* FY	13	\$9: \$: \$2: *	1,702, 3,170, 2,886, FY 14	786.40 216.31 *	) (NON-CI L (NON-CI FY 15	TY) TY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF SILITY: TRES: * FY 13 * 5	*	31/12	\$348,8 \$47,3 \$503,1	312,791.98 367,266.55 111,992.34	(CITY (CITY (CITY FY	7) 7) 7) 16 *	(C	* FY !)* 5! LAN	13	\$93 \$23 * 3	1,702, 3,170, 2,886, FY 14	786.40 216.31 *	) (NON-CI L (NON-CI FY 15	TY) TY) *	125,043
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF SILITY: TRES: * FY 13 * 5	* 07/3 *	31/12	\$348,8 \$47,3 \$503,1 *	312,791.98 367,266.55 111,992.34 FY 15 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * * COMM	(C	* FY !)* 5! LAN	<u>13</u> 9,396	\$93 \$23 * 3	1,702, 3,170, 2,886, FY 14	786.40 216.31 * 7 *	) (NON-CI L (NON-CI FY 15	TY) TY) *	125,043
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: TRES: * FY 13 * 5 * 2,2	* 07/3 * 00 * 43 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * *	312,791.98 367,266.55 111,992.34 FY 15 *	(CITY (CITY (CITY FY	7) 7) 7) 16 * COMM * FY 2013	(C IITMENT P (N	* FY )* 5: LAN	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * *	0 (NON-C3 L (NON-C3 FY 15 64,877	TY) TY) *	125,043
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES:  * FY 13  * 5  * 2,2	* 07/3 * 00 * 43 *	31/12	\$348,8 \$47,3 \$503,1 * *	312,791.98 367,266.55 111,992.34 FY 15 *	(CITY (CITY (CITY FY	() () () (16 * (COMI) *	(C	* FY )* 5: LAN	13 9,396 3,756	\$93 \$23 * 3	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	) (NON-C1 L (NON-C1 FY 15 64,877	(TY) (TY) * * *	125,043 11,077 FY 13
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF BILITY: RES:  * FY 13  * 5  * 2,2  LY AUG 41-* 11,0	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 16 * COMM * FY 2013	(C IITMENT P (N FEB	* FY !)* 5: LAN !)*	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, FY 14 49,71	786.40 216.31 * 7 * * AY	JUNE 47,940	(TY) (TY) * * *	125,043 11,077 FY 13 59,396
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: TRES:  * FY 13  * 5  * 2,2  TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * *	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(C MITMENT P (N FEB	* FY )* 5: LAN )* MAR(	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 47,940	(TY) (TY) * * *	125,043 11,077 FY 13 59,396 39,827
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: RES:  * FY 13  * 5  * 2,2  LY AUG 41-* 11,0	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(C MITMENT P (N FEB	* FY )* 5: LAN )* MAR(	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 47,940	*  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: TRES:  * FY 13  * 5  * 2,2  TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(C MITMENT P (N FEB	* FY )* 5: LAN )* MAR(	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 4 47,940 28,371	*  *  *  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: TRES:  * FY 13  * 5  * 2,2  TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY )* 5: LAN )* MAR(	13 9,396 3,756 CH	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 4 47,940 28,371 3,756	***  **  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: TRES: * FY 13 * 5 * 2,2 TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(C MITMENT P (N FEB	* FY )* 5: LAN )* MAR(	13 9,396 3,756	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 4 47,940 28,371	*  *  *  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF BILITY: TRES: * FY 13 * 5 * 2,2 TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY )* 5: LAN )* MAR(	13 9,396 3,756 CH	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 4 47,940 28,371 3,756	***  **  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF BILITY: TRES: * FY 13 * 5 * 2,2 TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY )* 5: LAN )* MAR(	13 9,396 3,756 CH	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * AY	JUNE 4 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: TRES: * FY 13 * 5 * 2,2 TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY )* 5: LAN )* MAR(	13 9,396 3,756 CH	\$93 \$23 * *	1,702, 3,170, 2,886, <u>FY 14</u> 49,71	786.40 216.31 * 7 * * *	JUNE 47,940 28,371 3,756	**  *  *  *  *  *  *  *  *  *  *  *  *	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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 BILITY: RES:  * FY 13  * 5  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  *  *  *  *  *  *  *  *  *  *  *  *	* 07/3 * 00 * 43 * 01 * 81 * *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH	\$9. \$2. * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * *	786.40 216.33 * 7 * * AY	JUNE 47,940 28,371 3,756 3,756	TTY)  TTY)  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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 BILITY: TRES: * FY 13 * 5 * 2,2 TLY AUG 41-* 11,0 279 * 10,6	* 07/3 * 00 * 43 * 01 * 81 * *	81/12 FY 14	\$348,8 \$47,3 \$503,1 * * * OCT 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH	\$9. \$2. * * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * *	786.40 216.33 * 7 * * AY	JUNE 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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	ANCE AS OF BILITY: TRES:  * FY 13  * 5  * 2,2  TLY AUG 41-* 11,0 279 * 10,6 245 *  * * DESCRIPTI	* 07/3  * 00 * 43 *  01 *  81 *  *  *  ON	FY 14  SEPT  * * * * * * * *	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 311,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	7) 7) 7) 16 * COMM * FY 2013 JAN	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH	\$9. \$2. * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * *	786.40 216.33 * 7 * * AY	JUNE 47,940 28,371 3,756 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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  B01 HBPD200KA	ANCE AS OF BILITY: RES: * FY 13 * 5 * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  * DESCRIPTION	* 07/3  * 00 * 43 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 111,992.34 FY 15 * * NOV * * * *	(CITY (CITY FY)  DEC  *  *  *  *  *  *  *  *	T) T) T) T) T) T) T) TOM THE COMP THE C	(CMITMENT P (N) FEB  * * * * *	* FY ()* 5: LAN ()*  * * * * * * * * * * * * * * * * *	13 9,396 3,756 CH	\$9: \$2: * * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * *	786.40 216.33 * 7 * * * AY	JUNE 47,940 28,371 3,756 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,823 245 3,756 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HBPD200KA CONS	ANCE AS OF BILITY: RES:  * FY 13  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  * DESCRIPTI PED BRIDG HB 001 CON	* 07/3  * 00 * 43 * * * * * * * * * * * * * * * * *	### SEPT **  * * * * * * * * * * * * * * * * *	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 111,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY (CITY FY)  DEC  * * * * * * * * * *	T) T) T) T) T) T) T) TOM THE COMM THE C	(CMITMENT P (N) FEB  * * * * *	* FY ()* 5: LAN ()*  * * * * * * * * * * * * * * * * *	13 9,396 3,756 CH * * * *	\$9: \$2: * * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * *	786.40 216.31 * 7 * * * * * AY	JUNE 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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 B01 HBPD200KA CONS CONS	ANCE AS OF BILITY: RES:  * FY 13  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  * DESCRIPTI PED BRIDG HB 001 CON HB 002 CON	* 07/3  * 00 * 43 *  01 * 81 *  *  *  *  ON  E - V  STRUCT	### SEPT	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 111,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	CITY (CITY FY  DEC  *  *  *  *  *  WAY BRI WAY BRI	FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH * * * *	\$9. \$2. * * * * APRIL NC COST	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * * * *	786.40 216.31 * 7 * * * * AY	JUNE 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,823 245 3,756 3,756
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  801 HBPD200KA CONS CONS	ANCE AS OF BILITY: RES:  * FY 13  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  * DESCRIPTI PED BRIDG HB 001 CON	* 07/3  * 00 * 43 *  01 * 81 *  *  *  *  ON  E - V  STRUCT	### SEPT	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 111,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY (CITY FY)  DEC  * * * * * * * * * *	FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CMITMENT P (N) FEB  * * * * *	* FY ()* 5: LAN ()*  * * * * * * * * * * * * * * * * *	13 9,396 3,756 CH * * * *	\$9: \$2: * * * * APRIL	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * *	786.40 216.31 * 7 * * * * AY	JUNE 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
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  B01 HBPD200KA CONS CONS	ANCE AS OF BILITY: RES:  * FY 13  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  * DESCRIPTI PED BRIDG HB 001 CON HB 002 CON	* 07/3  * 00 * 43 *  01 * 81 *  *  *  *  ON  E - V  STRUCT	### SEPT	* \$348,8 \$47,3 \$503,1 * * * * OCT 496 496	312,791.98 367,266.55 111,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	CITY (CITY FY  DEC  *  *  *  *  *  WAY BRI WAY BRI	FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH * * * *	\$9. \$2. * * * * APRIL NC COST	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * * * *	786.40 216.31 * 7 * * * * AY	JUNE 47,940 28,371 3,756	*  *  *  *  *  *  *  *  *  MILES	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCACTUAL(C)* * * PCACTUAL(C)* * PCACTUAL(C)	ANCE AS OF BILITY: RES:  * FY 13  * 5  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  *  *  DESCRIPTI  PED BRIDG HB 001 CON HB 002 CON HB 003 CON	* 07/3  * 00 * 43 *  01 * 81 *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT	\$348,8 \$47,3 \$503,1 * * * * OCT 496 496	812,791.98 867,266.55 111,992.34 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	CITY (CITY FY  DEC  *  *  *  *  *  *  WAY BRI WAY BRI	FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH * * * *	\$9. \$2. * * * * APRIL NC COST	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * * * *	786.40 216.31 * 7 * * * * AY	JUNE 47,940 28,371 3,756	TTY) TTY)  *  *  *  *  MILES STAR:	125,043 11,077 FY 13 59,396 39,827 245 3,756 3,756 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  DLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* COTUAL(N)*  IGN PROJECT IGY ID NO  CONS CONS CONS CONS CONS	ANCE AS OF BILITY: RES:  * FY 13  * 5  * 2,2  LY AUG 41-* 11,0 279 * 10,6 245 *  *  *  DESCRIPTI  PED BRIDG HB 001 CON HB 002 CON HB 003 CON	* 07/3  * 00 * 43 *  01 * 81 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$348,8 \$47,3 \$503,1 * * * * OCT 496 496	812,791.98 867,266.55 111,992.34 FY 15 * NOV * * * * * * * * * * * * * * * * * * *	CITY (CITY FY  DEC  *  *  *  *  *  *  WAY BRI WAY BRI	FY 2013 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CMITMENT P (N) FEB  * * * * *	* FY () * 5: LAN () *  *  *  *  *  *  *  *  *  *  *  *  *	13 9,396 3,756 CH * * * *	\$9. \$2. * * * * APRIL NC COST	1,702, 3,170, 2,886, FY 14 49,71 * * * * * * * * * * *	786.40 216.31 * 7 * * * * * * * * * * * * * * * * * *	JUNE 4 47,940 28,371 3,756 CURRENT MILESTONE	TTY) TTY)  *  *  *  *  MILES STAR:	11,077  FY 13  59,39 39,82 24  3,756 3,756  STONE C END

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRI	PTION		COST	COST	COMM DATE	MILESTONE	START	END
	VENT REHAB OF HHP OVER AMTRAK		0 206	•	06/16			
		HIGHWAY BRIDGES	8,396 689	0	06/16 06/16			
	CONSTRUCTION SUPERVISION		900	0	- · ·			
	CONSTRUCTION DESIGN	TRACKS AND RAILS		0	06/16 06/15			
DSGN 004 SVCS NV 005		SPECIAL TECHNICAL INVESTI	1,377	0	06/15			
SVCS NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	344	U	06/15			
841 HBCRRWW COMPON	NENT REHAB OF BRIDGES CITYWIDE	E. WHEN AND WHERE				DEVSCOPE	06/09	06/10
		HIGHWAY BRIDGES	1	0	06/14		00,02	,
841 HBCRSOUTH COMPON	NENT REHAB STH ST. RAMP TO FDE	R S.B./ STH ST BIN 223201B						
CONS 001	CONSTRUCTION		8,229	0	06/16			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,229 822	0	06/16			
DSGN 003	DESIGN		1,647	0	06/15			
SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	411	0	06/15			
	REHAB CONST	G01444 - 111 - 411 - 111 - 111 - 111	120	•	06/12	DEVSCOPE	07/06	06/07
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF GENERAL	139	0	06/13			
	CONSTRUCTION CONSTRUCTION				06/13			
CONS GE 050	CONSTRUCTION	GENERAL TO DATE OF	97	0	06/13			
CONS TR USI	CONSTRUCTION CONSTRUCTION CONSTRUCTION	TRACKS AND RAILS GENERAL	283	0	08/12			
CONS GE US2	CONSTRUCTION	GENERAL	820	U	06/13			
841 HBCR01A COMP F	REHAB CONST ( A CONTRACT)					DEVSCOPE	06/06	06/07
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2.005	0	08/12	22120012	00,00	00,0,
CO#: 1 CONS TR 003	CONSTRUCTION	CONSULTANT SUPERVISION OF TRACKS AND RAILS GENERAL GENERAL CONSULTANT SUPERVISION OF GENERAL	320-	Ö	07/12			
	CONSTRUCTION	GENERAL	469	0	06/13			
CONS GE 016	CONSTRUCTION	GENERAL	124	0	06/13			
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,081	0	06/13			
CONS GE 019	CONSTRUCTION	GENERAL	8,713	0	08/12			
CONS TR 021	CONSTRUCTION	TRACKS AND RAILS	149	0	06/13			
841 HBCR01B COMP F	REHAB 01 CONST (B CONTRACT)			_		DEVSCOPE	06/06	06/07
CONS GE 001	CONSTRUCTION	GENERAL	13,855	0	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,178	0	06/13			
CONS TR 004	CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION	TRACKS AND RAILS	2,262	0	06/14			
	VENT REHABILITATION 01C CONST	DIJORITON				DEVSCOPE	07/07	06/08
	CONSTRUCTION	CENEDAT.	12,126 3,120	0	06/14	DEVSCOPE	07707	00708
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3.120	ő	06/14			
		TRACKS AND RAILS	2,711	Ö	06/14			
301.3 111 111	331,2 = 1.0 3 = 231,		-,	•	00,			
841 HBCR02A COMPON	NENT REHABILITATION 02A CONSTR	RUCTION				DEVSCOPE	07/07	06/08
CONS GE 001	CONSTRUCTION	GENERAL TRACKS AND RAILS	6,785	0	06/15			
CONS TR 016	CONSTRUCTION	TRACKS AND RAILS	319	0	06/15			
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,950	0	06/15			
	VENT REHABILITATION 02B CONSTI			_	0.5.45	DEVSCOPE	07/08	06/09
	CONSTRUCTION		9,375 2,570	0	06/15			
	CONSTRUCTION SUPERVISION		•		00, -0			
CONS TR 005	CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/15			

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RATE   RIBERTO 3A   COMPONENT REMARLITATION 03A CONSTRUCTION   CONSULTANT SUBMINISTIC   CONSUL	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
SYCS NV 002 SERVICES   SPECIAL TECHNICAL INVESTI   228   0   06/15   CONSTRUCTION   CENTRAL   CE	841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION					DEVSCOPE	07/08	06/09
CONS   GE 003 CONSTRUCTION   GENERAL   1,661   0   06/15		TECHNICAL INVESTI	228	0	06/13			
## A COMPONENT REHABILITATION 03B CONSTRUCTION    COMPONENT REHABILITATION 03B CONSTRUCTION   CO	CONS GE 003 CONSTRUCTION GENERAL			0				
## A COMPONENT REHABILITATION 03B CONSTRUCTION    COMPONENT REHABILITATION 03B CONSTRUCTION   CO	CONS TR 004 CONSTRUCTION TRACKS A	AND RAILS		0	06/15			
SVCS NV 002 SERVICES   SPECIAL TECHNICAL INVESTI   2.22   0   06/15	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	1,662	0	06/15			
SVCS NV 002 SERVICES   SPECIAL TECHNICAL INVESTI   2.22   0   06/15	9/1 UDCD02D COMPONENT DEUXDTI TTATTON 02D CONCEDICATON					DEVICCODE	07/07	06/09
CNSP SU 004 CONSTRUCTION SUPERVISION TRACES AND RAILS 352 0 06/17  841 HBCR16 COMPONENT REALS OF BRIDGES CITYWIDE (8 BRIDGES)  COMS 01 CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/13 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/13 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/15 CONSULTANT SUP		TECHNICAL INTECTI	222	0	06/15	DEVSCOPE	07/07	00/08
CNSP SU 004 CONSTRUCTION SUPERVISION TRACES AND RAILS 352 0 06/17  841 HBCR16 COMPONENT REALS OF BRIDGES CITYWIDE (8 BRIDGES)  COMS 01 CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/13 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/13 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/15 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/15 CONSULTANT SUP	CONG CE 002 CONSTRUCTION CEMERAL	TECHNICAL INVESTI						
## CONS TR 005 CONSTRUCTION	COURS GE US CONSTRUCTION SUPERVICTOR CONSTRUCT	ANTE CUDEDVICTON OF		-	,			
## HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)  CONS				•	- · ·			
CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 827 0 06/16 CONS TR 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 827 0 06/16 DSGN 004 DESIGN SYCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 415 0 06/15 SVCS NV 005 SERVICES SUPERVISION CONSULTANT SUPERVISION OF 1,648 0 06/16 DSGN 004 DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,648 0 06/16 DSGN 003 DESIGN CONSULTANT SUPERVISION OF 1,648 0 06/16 DSGN 003 DESIGN SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 005 SERVICES SPECI	CONS TR 005 CONSTRUCTION TRACKS A	AND RAILS	352	Ü	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 827 0 06/16 0 06/16 0 06/16 0 06/16 0 06/16 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 06/15 0 0	· · · · · · · · · · · · · · · · · · ·	OGES)						
CONS. TR. 003 CONSTRUCTION   TRACKS AND RAILS   260   0 06/15								
DSGN   004 DESIGN   SPECIAL TECHNICAL INVESTI   415   0   06/15				•				
DSGN   004 DESIGN   SPECIAL TECHNICAL INVESTI   415   0   06/15	CONS TR 003 CONSTRUCTION TRACKS A	AND RAILS	260	0	06/16			
Section   Sect	DSGN 004 DESIGN		1,654	0	06/15			
CONS   0.01 CONSTRUCTION   16,489   0   06/16   050N   002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   1,648   0   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15	SVCS NV 005 SERVICES SPECIAL	TECHNICAL INVESTI	415	0	06/15			
CONS   0.01 CONSTRUCTION   16,489   0   06/16   050N   002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   1,648   0   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15   06/15	841 HBCR278 COMPONENT REHAR 278 E.B. (BOE) / 2781 W.F	B BOE BIN 2268498						
CNSP SU 002 CONSTRUCTION SUPERVISION OF 1,648 3,298 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/15 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 825 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 SVCS NV 016 SERVICES SPECIAL TECHNICAL		5. DQE DIN 2200490	16 489	٥	06/16			
DSCN   003 DESIGN   004 SERVICES   SPECIAL TECHNICAL INVESTI   825   0 06/15		ANT CHERTATON OF			•			
SVCS NV 004 SERVICES   SPECIAL TECHNICAL INVESTI   825   0   06/15		ANI SUPERVISION OF		-				
841 HBCR99B COMP REHAB CONST  CONS GE 014 CONSTRUCTION CNSF SU 015 CONSTRUCTION SUPERVISION CNSF SU 015 CONSTRUCTION SUPERVISION CONS GE 019 CONSTRUCTION CONS GE 019 CONSTRUCTION GENERAL CONS GE 026 CONSTRUCTION GENERAL CONS GE 027 CONSTRUCTION GENERAL CONS GE 028 CONSTRUCTION GENERAL GENERAL CONS GE 029 CONSTRUCTION GENERAL CONSULTANT SUPERVISION OF 790 0 0 06/13  841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007  DEVSCOPE 06/12 06/13  CONS GE 026 CONSTRUCTION GENERAL CONSULTANT SUPERVISION OF 790 0 0 06/13  DEVSCOPE 06/12 06/13  DEVSCOPE 06/12 06/13  DEVSCOPE 06/12 06/13  ACCORD GENERAL GENERAL CONSULTANT SUPERVISION OF 790 0 0 06/13  DEVSCOPE 06/12 06/13  DEVSCOPE 06/12 06/13  ACCORD GENERAL G		MEGINICAL TANGER		•				
CONS GE 014 CONSTRUCTION   GENERAL   55-   0 06/13	SVCS NV 004 SERVICES SPECIAL	TECHNICAL INVESTI	625	U	06/15			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 694 0 06/13 SPCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI 651 0 06/13 CONS GE 019 CONSTRUCTION GENERAL 708- 0 09/12 CONS GE 019 CONSTRUCTION GENERAL 708- 0 06/13 CONS GE 021 DESIGN 20 0 06/13 CONS GE 025 CONSTRUCTION TRACKS AND RAILS 301 0 06/13 CONS GE 026 CONSTRUCTION GENERAL 835 0 06/13 CONS GE 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONS GE 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONS GE 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONS GE 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONS GE 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONS GE 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13 CONSTRUCTION SUPERVISION OF 790 0 06/13 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/12 OF 7						DEVSCOPE	07/06	07/07
SVCS NV 016 SERVICES   SPECIAL TECHNICAL INVESTI   651   0 06/13								
COM: A CONS GE 019 CONSTRUCTION GENERAL 708- 0 09/12 COM: A CONS GE 019 CONSTRUCTION GENERAL 708 CONS TR 025 CONSTRUCTION GENERAL 708 CONS TR 025 CONSTRUCTION TRACKS AND RAILS 301 0 06/13 CONS GE 026 CONSTRUCTION GENERAL 835 0 06/13 CONS GE 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13  841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007 EQFN 007 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 016 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 010 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/12  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 001 CONSTRUCTION 677 0 0 06/21	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULT			•				
COM: A CONS GE 019 CONSTRUCTION GENERAL 708- 0 09/12 COM: A CONS GE 019 CONSTRUCTION GENERAL 708 CONS TR 025 CONSTRUCTION GENERAL 708 CONS TR 025 CONSTRUCTION TRACKS AND RAILS 301 0 06/13 CONS GE 026 CONSTRUCTION GENERAL 835 0 06/13 CONS GE 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 790 0 06/13  841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007 EQFN 007 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 016 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 010 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/12  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 001 CONSTRUCTION 677 0 0 06/21	SVCS NV 016 SERVICES SPECIAL	TECHNICAL INVESTI	651	0	06/13			
DBSIGN   O21 DESIGN   CONS TR 025 CONSTRUCTION   TRACKS AND RAILS   301   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/14   0 06/15   0 06/15   0 06/15   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16	CONS GE 019 CONSTRUCTION GENERAL		708-	0	09/12			
DBSIGN   O21 DESIGN   CONS TR 025 CONSTRUCTION   TRACKS AND RAILS   301   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/13   0 06/14   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/15   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16   0 06/16	CO#: A CONS GE 019 CONSTRUCTION GENERAL		708	0	09/12			
CNSP SU 027 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   790   0 06/13			20	0	06/13			
CNSP SU 027 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   790   0 06/13	CONS TR 025 CONSTRUCTION TRACKS A	AND RAILS	301	0	06/13			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007  EQFN 007 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 018 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 0100 0 06/18 EQFN 0100 0 06/18 EQFN 0100 0 06/18 EQFN 0100 0 06/19 EQFN 0100 EQUIPMENT AND FURNITURE EQFN 0100 EQUIPMENT AND FURNITURE EQFN 0100 0 06/10 EQFN 0100 EQUIPMENT AND FURNITURE EQFN 0100 0 06/10 EQFN 0100 EQUIPMENT AND FURNITURE EQFN 0100 0 06/20 EQFN 0100 0 0 06/20 EQFN 0100 0 0 06/20 EQFN 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS GE 026 CONSTRUCTION GENERAL		835	0	06/13			
EQFN 007 EQUIPMENT AND FURNITURE 100 0 06/13 EQFN 013 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 021 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  BUDGE 10 YEAR PLAN FY 2020  DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21	CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	790	0	06/13			
EQFN 007 EQUIPMENT AND FURNITURE 100 0 06/13 EQFN 013 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 021 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  BUDGE 10 YEAR PLAN FY 2020  DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21								
EQFN 013 EQUIPMENT AND FURNITURE 500 0 06/15 EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 021 EQUIPMENT AND FURNITURE 500 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21			100	^	06 (3.3	DEVSCOPE	06/12	06/13
EQFN 014 EQUIPMENT AND FURNITURE 500 0 06/16 EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 2,000 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  BRIDGE 10 YEAR PLAN FY 2020  DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21				-				
EQFN 015 EQUIPMENT AND FURNITURE 500 0 06/17 EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 2,000 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  EQFN 001 CONSTRUCTION 677 0 06/21				-				
EQFN 018 EQUIPMENT AND FURNITURE 500 0 06/18 EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 2,000 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  EQFN 001 CONSTRUCTION 677 0 06/21				•				
EQFN 019 EQUIPMENT AND FURNITURE 500 0 06/19 EQFN 020 EQUIPMENT AND FURNITURE 2,000 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  EQFN 001 CONSTRUCTION 677 0 06/21	· · · · · · · · · · · · · · · · · · ·			-	- · ·			
EQFN 020 EQUIPMENT AND FURNITURE 2,000 0 06/14 EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 EQFN 023 EQUIPMENT AND FURNITURE 500 0 06/21  841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020  677 0 06/21				•				
EQFN 022 EQUIPMENT AND FURNITURE 500 0 06/20 500 0 06/21  841 HBC10YR13 CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21				•				
EQFN       023 EQUIPMENT AND FURNITURE       500       0 06/21         841 HBC10YR13 CONS       BRIDGE 10 YEAR PLAN FY 2013 OF CONSTRUCTION       3,423       0 06/19         841 HBC10YR20 CONS       BRIDGE 10 YEAR PLAN FY 2020 OF CONSTRUCTION       DEVSCOPE 06/12 06/13 OF CONSTRUCTION	EQFN 020 EQUIPMENT AND FURNITURE		2,000	0	06/14			
841 HBC10YR13 CONS 007 CONSTRUCTION 3,423 0 06/19 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20			
CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21			
CONS 007 CONSTRUCTION 3,423 0 06/19  841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/12 06/13 CONS 001 CONSTRUCTION 677 0 06/21	841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013							
CONS 001 CONSTRUCTION 677 0 06/21			3,423	0	06/19			
CONS 001 CONSTRUCTION 677 0 06/21	041 VDG10VD00 DDTDGD 10 VDD2 DV 2000					DIII. 201-	06/36	06/13
			600	•	0.5 / 0.1	DEVSCOPE	06/12	06/I3
CONS 002 CONSTRUCTION 42,254 0 06/17								
	CONS 002 CONSTRUCTION		42,254	U	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 003 CONSTRUCTION	29,730	0	06/18	
CONS 004 CONSTRUCTION	15,733	0	06/19	
CONS 005 CONSTRUCTION	0	11,077	06/16	
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371				DET/GGODE 07/12 06/15
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371	FOF	0	06/22	DEVSCOPE 07/12 06/15
COSE SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 552	0	06/22	
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS TR 006 CONSTRUCTION TRACKS AND RAILS CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES SVCS 018 SERVICES	10 627	0		
CONS NO 007 CONSTRUCTION RIGHWAY BRIDGES	27	0	06/22	
DSGN 019 DESIGN	379	0	06/22	
DOGN 019 DEDIGN	379	Ū	00/13	
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)				
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	802	0	06/16	
CONS GE 006 CONSTRUCTION GENERAL	10,615	0	06/16	
CONS TR 007 CONSTRUCTION TRACKS AND RAILS	1,164	0	06/16	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 006 CONSTRUCTION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND RAILS SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	307	0	06/16	
841 HBKC1140 CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)	177	0	06/22	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	1 026	0	06/22	
CONS AB 003 CONSTRUCTION HIGHWAY BRIDGES	1,620	U	00/22	
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0				DEVSCOPE 07/11 06/12
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	831	0	06/22	
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	5,539	0	06/22	
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,335	0	06/22	
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  SVCS NV 013 SERVICES SPECIAL TECHNICAL INVESTI	270	0	06/22	
044 0 045400				
ONE OF THE OWNER OF THE CONTROL OF THE OWNER OWNE	845	0	06/22	
CONS UR 0.03 CONSTRUCTION SPERVISION CONSULTANT SPERVISION OF	5 633	0	06/22	
CONS TR OLD CONSTRUCTION TRACKS AND DATES	1 182	0	- · ·	
SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI	273	ő	02/22	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS TR 004 CONSTRUCTION TRACKS AND RAILS  SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI  CONS TR 015 CONSTRUCTION TRACKS AND RAILS	25	Ö	06/22	
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150			0.5.100	DEVSCOPE 07/94 07/95
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	964	0	06/22	
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,427	0	,	
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,39/	0	06/22	
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	2/5	U	06/22	
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	870	0	06/22	
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,046	0	06/22	
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,397	0	06/22	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	225	0	06/22	
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI  841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DETICODE 06/11 06/12
ON UNION OF THE ONLY STREET / AMIRAK JU SI BRANCH 2-24310-U  ONGO GH ONLY COMMENTATION OF CONGRETATION OF	975	0	06/22	DEVSCOPE 06/11 06/12
CONG HE 0.03 CONSTRUCTION SOFERVISION CONSULTANT SUFERVISION OF	975 Q 401	0	06/22	
COME TO OUR CONSTRUCTION HIGHWAY BRIDGES	1 454	0	06/22	
SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	325	0	06/22	
5.05 11. OII DERVICED SIEGIEM IEGIRIGEM INVESTI	323	v	00,22	
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C				DEVSCOPE 07/05 06/06
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	355	0	06/19	

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	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
2101	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	2,958	0	06/20	MILLEDIONE	DIIIKI	
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	558	ő	06/19			
841	HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	0	06/22			
	CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2,618	0	06/22			
841	HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/12	06/13
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	50,006	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,001	0	06/15			
	CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,501	0	06/15			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,001	0	06/15			
	DSGN 005 DESIGN	500	0	06/13			
841	HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	9,000	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/19			
841	HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	10,792	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,079	0	06/22			
841	HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
	CONS GE 002 CONSTRUCTION GENERAL	111	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	06/15			
841	HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	671	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	06/15			
841	HBRC038 REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013	0.006	•	06/15	DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	2,236	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	375	U	06/15			
	DSGN 004 DESIGN	14	0	06/13			
841	HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023	2 520	0	06/15	DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	2,528	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	424	-				
	DSGN 004 DESIGN	14	0	06/13			
841	HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	178	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/15			
841	HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	456	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/15			
841	HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	523	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/15			
841	HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084	404	_	0.5 / 1.5	DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION GENERAL	494	0	06/15			

225

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CNSP	SU 003 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF	83	0	06/15			
841				HILL RD/RICHMOND RD R0009				DEVSCOPE	07/05	06/06
		GE 002 CONSTRUCTION	DEDUTATON	~	402 67	0	06/15 06/15			
	CNSP	SU 003 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF	67	U	06/15			
841	HBRC045	REPLACEMENT OF CULVERY	C @ ARTHUR KI	LL RD/RIDGEWOOD AV				DEVSCOPE	07/05	06/06
		GE 002 CONSTRUCTION		GENERAL	1,050	0	06/15			
	CNSP	SU 006 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF	176	0	06/15			
841	HBRC1144	SIMONSON AVENUE/WALKER	R AVENUE (BIN	R-00047)						
	CNSP	SU 005 CONSTRUCTION SUE	PERVISION	R-00047) CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	46	0	06/22			
	CONS	HB 006 CONSTRUCTION		HIGHWAY BRIDGES	476	0	06/22			
841	HBRC1146	VAN NAME AVE BRIDGE OV	FR BEO RATTE	OAD RIN 2-249130						
011	CNSP	SU 005 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF	54	0	06/22			
	CONS	HB 006 CONSTRUCTION		CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	541	0	06/22			
0.41	HBRC1147	UNION AVE BR / NETHERI	יס פ שענג כווגג.	2050						
041		CII OO CONCEDUCTION CIII	LAND AVE K-U	CONSULTANT SUPERVISION OF	43	0	06/22			
			ERVISION	HIGHWAY BRIDGES	541	0	06/22			
	331.2	007 0011211001101				•	00,			
841	HBRC1148	HARBOR ROAD BR / DUBLI	IN PL (BIN R-	00051)		_				
	CNSP	SU 006 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	52	0	06/22			
	CONS	HB 007 CONSTRUCTION		HIGHWAY BRIDGES	520	Ü	06/22			
841	HBRC1149	ARTHUR KILL ROAD BR/ A	ARTHUR KILL S	IREAM 2-249820						
	CNSP	SU 006 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES	1,211	0	06/22			
	CONS	HB 007 CONSTRUCTION		HIGHWAY BRIDGES	2,492	0	06/22			
841	HBRFDR	FDR Drive, cross stree	ets 14th and	15th streets				DEVSCOPE	06/10	06/11
		004 CONSTRUCTION			200	0	06/13			
841	HBR10COMP	TEN YR COMP						DEVSCOPE	06/12	06/13
	CONS	GE 011 CONSTRUCTION		GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	20,387	0	06/13		,	,
	CONS	GE 014 CONSTRUCTION		GENERAL	10,000	0	06/16			
	CONS	GE 015 CONSTRUCTION		GENERAL	16,587	0	06/17			
	CONS	GE 016 CONSTRUCTION		GENERAL	18,100	0	06/18			
	CONS	GE 017 CONSTRUCTION		GENERAL	10,000	0	00,-5			
	CONS	GE 011 CONSTRUCTION GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 019 CONSTRUCTION GE 020 CONSTRUCTION		GENERAL CENEDAT	10,000	0	06/20 06/21			
	CONS	GE 020 CONSTRUCTION		GENERAL	10,000	U	00/21			
841	HBX1160	CLAREMONT PKWY BR/METE	RO-NORTH RR 2	-24171-0				DEVSCOPE	07/05	07/06
	CNSP	SU 009 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF TRACKS AND RAILS	93	0	06/13			
	CONS	TR 011 CONSTRUCTION		TRACKS AND RAILS HIGHWAY BRIDGES	84	0	06/13			
	CONS	HB 031 CONSTRUCTION		HIGHWAY BRIDGES	771	0	06/13			
841	HBX1195	SHORE RD CIRCLE/AMTRA	2-241390					DEVSCOPE	07/05	07/06
	CNSP	SU 030 CONSTRUCTION SUE	PERVISION	CONSULTANT SUPERVISION OF	441	0				
	CONS	TR 033 CONSTRUCTION		TRACKS AND RAILS	3,000	0	,			
	CONS	GE 048 CONSTRUCTION		GENERAL	279	0	07/12			
	CONS	GE U52 CONSTRUCTION		CONSULTANT SUPERVISION OF TRACKS AND RAILS GENERAL GENERAL	202	0	06/13			

PAGE:

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CITY PLAN CURRENT MILESTONE MGN PROJECT NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,320 06/19 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 12,000 06/19 841 HBX1216 MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,688 0 06/22 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 15,295 06/22 846 P-4TREE06 FY12 Street Trees (QG-111MR) DEVSCOPE 06/12 08/12 18 CONS 350 CONSTRUCTION 06/13 850 HBPEDMRS PED BRIDGE - MORRIS ST (M) DEVSCOPE 07/12 09/12 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 10,938 06/14 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 860 06/14 06/14 SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 1,844 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 07/13 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 07/13 546 850 HBPED1000 PED BRIDGE - 51 AVE (Q) DEVSCOPE 07/04 09/04 CONS HB 008 CONSTRUCTION 4,593 HIGHWAY BRIDGES 06/13 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 06/13 CNSP SU 021 CONSTRUCTION SUPERVISION 500 06/13 CONSULTANT SUPERVISION OF CONS TR 023 CONSTRUCTION 500 06/13 TRACKS AND RAILS CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 06/13 CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS 580 06/13 850 HBPED216S PED BRIDGE - 216 ST (Q) CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 5,071 0 06/16 CNSP SU 002 CONSTRUCTION SUPERVISION 500 CONSULTANT SUPERVISION OF 06/16 SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI 250 06/16 IFDS FD 601 IFA DESIGN FINAL DESIGN 250 07/15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 07/15 850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X) DEVSCOPE 09/05 11/05 CO#: A5 IFDS DS 008 IFA DESIGN DESIGN 25 0 06/13 850 HBPED600R Armajani Structure DEVSCOPE 01/12 03/12 CONS 001 CONSTRUCTION 06/13

DSGN TD 002 DESIGN TOTAL DESIGN 496 0 10/12

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF:			\$14,6	EHAB OF T 50,000.00 \$.00 \$.00	(CIT (CIT (CIT	Y) Y) Y)		·				\$.00 \$.00	) (NON-C: ) (NON-C: ) (NON-C:	ITY) ITY)	
		Y 13	*	FY 14	*	FY 15 *		16 *		*	FY 13		FY 14	*	FY 15		FY 16 *
ADOPTED APPROPRIATI	(C)*		*		*	*		4,790 *	OMMITME	(C)* NT PLAN	2,531	. *		*		*	12,759 *
	(N)*		*		*	*	2	1,245 *		(N)*		*		*		*	28,245 *
								FY 20									
	JULY	AUG		SEPT *	OCT	NOV *	DEC *	* J	AN *	FEB	MARCH *	APRIL			JUNE 2 53		FY 13
PLAN (C)*	*		*	*			*	*	*		* *		*		2,33.		2,531
FORCST(C)*			·			*	+	+			* *				* 2,53	L ^	2,531
ACTUAL(C)*	*		*	*		*	*	*	*				*		k	*	
PLAN (N)*	*		*	*		*	*	*	*		* *		*		k	*	
FORCST(N)*	*		*	*		*	*	*	*		* *		*		k .	*	
ACTUAL(N)*	*		*	*		*	*	*	*		* *		*	1	k	*	
MGN PROJECT	1										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM D	ATE 1	<u> </u>	START	END
841 HBM7240					VAY CON	N. 2-2672	4-0								DEVSCOPE	06/11	06/12
		CONST									•	8,245	06/1				
	SP SU 002			ION SUPE	RVISION			SUPERV			,631	0	06/1				
	CS NV 003					SPEC	IAL TE	CHNICAL	INVEST		,066	0	06/1				
		DESIG								2	,309	0	06/1				
		DESIG		~~						•	222 ,000	0	06/1 06/1				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A	AS OF:		841 60: L/12	\$2,2 \$3,2	TRUCTURAL 72,704.45 21,152.40 20,931.14	(CIT (CIT	Y) Y)	ON OF B	RIDGE A	T QUEENS E	\$2 \$	RD, QUE 2,094,6 4,457,8 9,761,5	90.27 03.30	O (NON-C	ITY)	
	* I	Y 13	*	FY 14		FY 15 *		16 *		*	FY 13		FY 14		FY 15	*	FY 16 *
ADOPTED	(C)*		*		*	*		*		(C)*	451	. *		*		*	*
APPROPRIATI									OMMITME								
	(N)*		*		*	*		*		(N)*		*		*		*	*
	JULY	AUG	٤	SEPT	OCT	NOV	DEC	FY 20	AN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
PLAN (C)*	*		*	*		*	*	*	*		* *		*	•		1 *	451
FORCST(C)*	*		*	*		*	*	*	*		* *		*	1	<b>4</b> 51	1 *	451
ACTUAL(C)*	*		*	*		*	*	*	*		* *		*	•	k .	*	
*	*		*	*		*	*	*	*		* *		*	1	<b>k</b>	*	
PLAN (N)*	*		*	*		*	*	*	*		* *		*	•		*	
FORCST(N)*	*		*	*		*	*	*	*		* *		*	1	T	*	
ACTUAL(N)*	*		*	*		*	*	*	*		* *	-	*		<del></del>	*	
MGN PROJECT											CITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCI	RIPTION									COST	COST	COMM D	ATE 1	<u> </u>	START	END
841 HBQ448	QUEEN	IS BLVD	RR E	BR (RT25)	) @ JAC	KSON AVE	#2-247	31-0/X0	41 45						DEVSCOPE	07/05	06/06

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CONTRACT L ITD EXPEND	IABILI	E AS OF: TY: :			\$1,4 \$4 \$7,6	478,111. 420,966. 514,717.	67 91 82	(CITY) (CITY) (CITY)	B BDGE	17TH AVE	& 63RD ST,			\$.00	(NON-C	ITY) ITY)		
ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13 214		FY 14	*	FY 15	*	FY 16	<del></del>
APPROPRIATI										MENT PLAI								
-	(N)*		*		*		*		*	(N)*	•	*		*		*		*
	(14)							FV	2013	(14)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	1	Y 13	
PLAN (C)*	ООПІ	*	*	*	001	*	*	*	UZII	*	* *	ALKID	*	*	214	<del></del>		14
FORCST(C)*		*	*	*		*	*	*		*	* *		*	*	214			14
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*	*		- *	_	
*		*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	* *		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*	*		*		
MGN PROJECT	ı										CITY	NC	PLAN	1 (	URRENT	MILES	TONE	
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM DA	TE M	LESTONE	START	END	
CO.	NS TR	035 CONS	TRUCT	ION		TI	RACK	S AND RAII	.s 		214	0	06/13		DEVSCOPE			
BUDGET LINE AVAILABLE	BALANC	E AS OF:		841 62 1/12	\$2,3	L98,421.	26	(CITY)	B BDGE	AT 20TH A	AVE, BROOKL	YN			(NON-C			
	BALANC	E AS OF:			\$2,3 \$1,0	198,421. 090,772.	.26 .01		B BDGE	AT 20TH A	AVE, BROOKL	YN			(NON-C			
AVAILABLE	BALANC IABILI	E AS OF: TY: :			\$2,3 \$1,0	L98,421.	.26 .01	(CITY) (CITY) (CITY)						\$.00		ITY) ITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:			\$2,3 \$1,0	198,421. 090,772.	.26 .01	(CITY) (CITY)	*	*	FY 13	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/3	1/12	\$2,3 \$1,0	198,421. 090,772. 658,551.	.26 .01 .83	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 30			\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	**
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF: TY: :	*	1/12	\$2,1 \$1,0 \$10,0 *	198,421. 090,772. 658,551.	.26 .01 .83 *	(CITY) (CITY) (CITY)	*  * COMMIT	* (C)* MENT PLAI	FY 13 30	*	FY 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	07/3	1/12	\$2,3 \$1,0	198,421. 090,772. 658,551.	.26 .01 .83	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)*	FY 13 30	*	FY 14	\$.00 \$.00	(NON-C	ITY) ITY)	FY 16	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY) * ] *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)* ONS	E AS OF: TY: :	* *	1/12	\$2,1 \$1,0 \$10,0 *	198,421. 090,772. 658,551.	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAI	FY 13 30	*	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  * 1  *	FY 13	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	**
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY) ITY)  * 1  *	FY 13	* * * 30 30
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13	* *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	* *	FY 14	\$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  * 1  *  *  1  0 *	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 13  AUG  * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/12 FY 14	\$2,3 \$1,0 \$10,0 * *	198,421. 090,772. 558,551. FY 15	.26 .01 .83 *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30	*  *  APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * *	(NON-C: (NON-C: FY 15 JUNE 30 30	ITY) ITY)  * 1  *  *  *  *  MILES:	FY 13	
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 13  AUG  * * * * * * * SCRIPTIO	07/33  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * * * *	\$2,5 \$1,0 \$10,0 * * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 13 30  MARCH  * * * * * * * * * * * * CITY	* * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	JUNE 30	ITY) ITY)  * 1  *  *  *  *  *  *  MILES: START	FY 13  FONE END	30

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ITY: S:			\$1,322,0 \$576,5 \$1,968,5	000.39 705.40 517.80	RUCT REHA (CITY) (CITY) (CITY)	B BDGE AT	21ST AVE			; \$	.00 (NOI			<b>.</b>
ADOPTED (C)*	FY 13	*	FY 14	* FY 1	L5 * *	FY 16	*	(C)*	FY 13 543		FY 14 *	FY 15	*	FY	16 *
APPROPRIATIONS		•		•	•		COMMITME		543	•	•		•		•
(N)*		*		*	*		*	(N)*		*	*		*		*
(14)						FV	2013	(14)							
JULY	AUG	ST	EPT C	OCT 1	VOV	DEC	JAN	FEB 1	MARCH	APRIL	MAY	JUNE	2	FY :	13
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	543 *		543
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	543 *		543
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								CI,	TY	NC	PLAN	CURREN	T MILE	STON	E
AGY ID NO D	ESCRIPTIO	N						CO	ST	COST	COMM DAT	E MILESTO	ONE STAR	T E	ND
841 HBK548 2	1ST AVE R	R BR &	64TH ST	#2-24382-	-1/TN351	L90						DEVSCO	OPE 07/0	6 06	/07
	010 CONS			/ISION		TANT SUPE				0	06/20				
	012 CONS				TRACKS	S AND RAIL	S	6,5		0	06/20				
	013 CONS		ON		HIGHWA	AY BRIDGES		17,3	19	0	06/20				
DSGN	031 DESI								09	0	06/19				
DSGN	032 DESI								61	0	06/13				
DSGN TD	034 DESI	GN			TOTAL	DESIGN		3	82	0	06/13				
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY: S:			\$164,0 \$533,0 \$3,733,9	000.41 064.13 972.71	(CITY)					, \$ \$	10N 00. 10N 00. 10N 00.	N-CITY)		
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF:			\$164,0 \$533,0	000.41 064.13 972.71	(CITY) (CITY)	*	*	FY 13	* ]	\$ \$	10N 00. 10N 00. 10N 00.	N-CITY)	FY :	16 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	CE AS OF: ITY: S:		/12	\$164,0 \$533,0 \$3,733,9	000.41 064.13 972.71	(CITY) (CITY) (CITY)	*	* (C)*		* ]	, \$ \$	10N 00. 10N 00. 10N 00.	N-CITY)	FY :	16 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	CE AS OF: ITY: S:	07/31/ * *	/12	\$164,0 \$533,0 \$3,733,9 * FY 5	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	FY 13	* ] ; *	\$ \$ \$ FY 14 *	10N 00. 10N 00. 10N 00.	N-CITY)	FY :	16 *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)*	CE AS OF: ITY: S:		/12	\$164,0 \$533,0 \$3,733,9	000.41 064.13 972.71	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)*	FY 13	* ]	, \$ \$	10N 00. 10N 00. 10N 00.	N-CITY)	FY :	16 * *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) 5 * *		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME	* (C)* NT PLAN (N)*	FY 13	* ] ; *	\$ \$ \$ FY 14 *	10N 00. 10N 00. 10N 00.	N-CITY) N-CITY) * * *	FY :	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * * 200 *		* 13 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * *		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * * 200 *		* 13 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * * 200 *		* 13 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * * 200 *		* 13 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  FORCST(N)*	CCE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY) * * * 200 *		* 13 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CCE AS OF: ITY: S: FY 13	07/31/ * * *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 200 MARCH *	* ] * *	\$ \$ \$ \$ FY 14 * *	.00 (NON .00 (NON .00 (NON FY 15	V-CITY) V-CITY)  *  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *		* 13 200 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	CCE AS OF: ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	/12 FY 14	\$164,0 \$533,0 \$3,733,9 * FY 3	000.41 064.13 972.71 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* INT PLAN (N)*  FEB	FY 13 200 MARCH * * * *	* ] * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON .00 (NON FY 15	N-CITY) N-CITY)  *  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 13 200 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF: CITY: S: FY 13  AUG  AUG  A  AUG  A  AUG  A  AUG  A  A  A  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  *  *  *	FROM E34T	\$164,0 \$533,0 \$3,733,9 * FY : * * * * * * * * * * * * * * * * * * *	000.41 064.13 972.71 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * #2-24654- AY BRIDGES	* * COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)*  FEB	FY 13 200 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON .00 (NON FY 15 	N-CITY) N-CITY)  *  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 13 200 200
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 D  841 HBM551 P  CONS HB CNSP SU	CE AS OF: ITY: S: FY 13  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU	*  *  *  *  *  *  *  *  *  *  *  *  *	FROM E34T	\$164,0 \$533,0 \$3,733,9 * FY : * * * * * * * * * * * * * * * * * * *	000.41 064.13 972.71 15 *  * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * #2-24654- AY BRIDGES	COMMITME  2013 JAN   *  *  *  *  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*  FEB	FY 13 200  MARCH  * * * * * * * * * * * * * * * * * *	* 1 *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON .00 (NON .00 (NON FY 15 	N-CITY) N-CITY)  *  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 13 200 200
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  ADOPTED (C)* APPROPRIATIONS  (N)*   JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D  841 HBM551 P CONS HB CNSP SU SVCS NV	CE AS OF: CITY: S: FY 13  AUG  AUG  A  AUG  A  AUG  A  AUG  A  A  A  AUG  A  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  *  *  *	FROM E34T	\$164,0 \$533,0 \$3,733,9 * FY : * * * * * * * * * * * * * * * * * * *	000.41 064.13 972.71 15 *  * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * #2-24654- AY BRIDGES	COMMITME  2013 JAN   *  *  *  *  *  *  *  *  *  *  *  *	* (C)* NT PLAN (N)*  FEB	FY 13 200  MARCH  * * * * * * * * * * * * * * * * * *	* ]  *  *  APRIL  NC COST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON .00 (NON FY 15 	N-CITY) N-CITY)  *  *  200 *  200 *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 13 200 200

PAGE: 230

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRA	ABLE ACT I	IABILIT	E AS OF: TY: :	07/3			\$42,4 \$12,6 \$10,7	87,805. 21,665. 79,985.	27 10 25	CON OF BE (CITY) (CITY) (CITY)	RIDGE,	GERRI			\$12	25,484,		1) 00 1) 00	NON-CI	TY)	
		*	FY 13		FY	14	*	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY	15	*	FY 16 *
ADOPTE		(C)*	12,13	) <del>*</del>			*		*		*		(C)*	26,63	8 *		*			*	*
APPROPI	RIATI						*					MITMEN	T PLAN				*			*	
		(N)*	17,75	/ *			*		*		*		(N)*	109,83	·/ *		*			*	<del>*</del>
											2013										10
	>	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	•	FEB	MARCH	APRII		<u>IAY</u>		JNE		FY 13
PLAN			*	*		*		*	*	4	•	*	,		*	*			26,638		26,638
FORCST	• •		*	*		*		*	*	,	•	*	,	•	*	*		* 2	26,638	*	26,638
ACTUAL			*	*		*		*	*	4	•	*	,	•	*	*		*		*	
	*		*	*		*		*	*	4	•	*	,	t	*	*		*		*	
PLAN	(N)*		*	*		*		*	*	4	•	*	,	•	*	*		* 10	09,837	*	109,837
FORCST	(N)*		*	*		*		*	*	,	•	*	,	t	*	*		* 10	09,837	*	109,837
ACTUAL	(N)*		*	*		*		*	*	4	t	*	4	•	*	*		*		*	
MCN DDO	∖.TE/C'T												,	ידייע	NC	DT	. A NT	CITE	יייאיי	MTTEC	!TONE
MGN PRO	NO	DES	SCRIPTIO											CITY	NC COST		LAN DATE		STONE		END
AGY ID	<u>NO</u> K1072	DES		rigat		ELT 1	PKWAY			H CRK, MI AY BRIDGE		ERTSN)					DATE	MILES	STONE	START	
AGY ID	NO K1072 CC K643	DES NM WES ONS HB (	TLAND MIT 013 CONST	FIGAT FRUCT AY OV	'ION 'ER GE			HI	GHW		S		C	COST 16	COST	<u>COMM</u> 06/	DATE /13	MILES	SCOPE	<u>START</u> 06/09	END
<u>AGY ID</u> 841 HB	NO K1072 CC K643	DES NM WES ONS HB (	TLAND MIT	FIGAT FRUCT AY OV	'ION 'ER GE			HI LET #2-	GHW2 2314	AY BRIDGE	S . 39/T		C	COST	COST	COMM	DATE /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO K1072 CC K643 CC	DES NM WES ONS HB ( BEI ONS HB (	TLAND MIT 013 CONST	FIGAT FRUCT AY OV FRUCT	'ION 'ER GE 'ION			HI LET #2- HI	GHW2 2314 GHW2	AY BRIDGE 45-1/X021	is . 39/T is		C	COST 16	COST 0	<u>COMM</u> 06/	/13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC CC C643 CC CC	DES WM WET ONS HB ( DNS HB ( ONS HB (	TLAND MIT 013 CONST LT PARKWA 009 CONST	FIGAT FRUCT AY OV FRUCT FRUCT	'ION 'ER GE 'ION			HI LET #2- HI HI	GHWA 2314 GHWA GHWA	AY BRIDGE 45-1/X021 AY BRIDGE	S . 39/T S S	'RN9020	5,	16 .856	0 98,422	06/ 06/	/13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC CC C643 CC CC SV	DES  WM WET  ONS HB (  ONS HB (  ONS HB (  ONS HB (  CCS NV (	TLAND MIT D13 CONST LT PARKWA D09 CONST D16 CONST	FIGAT FRUCT AY OV FRUCT FRUCT ICES	'ION 'ER GE 'ION 'ION			HI LET #2- HI HI SP	GHWA 2314 GHWA GHWA ECIA	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE	S 39/T S CAL I	'RN9020	5,	16 .856 0	0 98,422 9,172	06/ 06/	/13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC CC CC SV CC CC	DESCRIPTION OF THE CONTRACT OF	FLAND MI D13 CONS LT PARKW D09 CONS D16 CONS D38 SERV	FIGAT FRUCT AY OV FRUCT FRUCT ICES FRUCT	'ION 'ER GE 'ION 'ION			HI LET #2- HI HI SP HI	GHWZ GHWZ GHWZ ECIZ GHWZ	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE AL TECHNI	S 39/T S CAL I	'RN9020	5,	16 .856 0	0 98,422 9,172	06/ 06/ 06/ 06/	/13 /13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC CC CC SV CC DS	DESCRIPTION OF THE CONTROL OF THE CO	FLAND MI D13 CONS LT PARKW D09 CONS D16 CONS D38 SERV D39 CONS	FIGAT FRUCT FRUCT FRUCT FRUCT FRUCT FRUCT	TION TER GE TION TION TION			HI LET #2- HI HI SP HI TO	GHWA GHWA GHWA ECIA GHWA TAL	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE AL TECHNI AY BRIDGE	S 39/T S S CAL I	'RN9020	5,	16 .856 0 .914	0 98,422 9,172	06/ 06/ 06/ 06/	/13 /13 /13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC	EWM WETONS HB ( ONS HB (	FLAND MIT D13 CONST LT PARKWA D09 CONST D16 CONST D38 SERVI D39 CONST D39 CONST	FIGAT FRUCT AY OV FRUCT FRUCT ICES FRUCT GN FRUCT	TION TER GE TION TION TION TION TION	RRITS	SEN IN	HI LET #2- HI HI SP HI TO	GHWA GHWA GHWA GHWA GHWA TAL GHWA	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE AL TECHNI AY BRIDGE DESIGN AY BRIDGE	S 39/T S S CAL I	TRN9020	5, 2, 13,	16 .856 .0 .914 .393 .95	0 98,422 9,172 0 0	06/ 06/ 06/ 06/ 06/ 06/	/13 /13 /13 /13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	NO CC	DESCRIPTION OF STREET OF S	FLAND MIT D13 CONST LT PARKW D09 CONST D16 CONST D38 SERV D39 CONST D46 DESIGN D49 CONST	FIGAT FRUCT	TER GETION TION TION TION TION TION TION TION S	RRITS	SEN IN	HI LET #2- HI HI SP HI TO HI CO	GHWZ GHWZ GHWZ ECIZ GHWZ TAL GHWZ NSUI	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE AL TECHNI AY BRIDGE DESIGN AY BRIDGE LTANT SUE	S 39/T S S S CCAL I S S S S S S S S S S S S S S S S S S S	TRN9020	5, 2, 13,	16 .856 0 .914 .393 .95 0 464	OST  0  98,422 9,172 0 0 0 2,243	COMM  06/ 06/ 06/ 06/ 06/ 06/	/13 /13 /13 /13 /13 /13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10
<u>AGY ID</u> 841 HB	X1072 CC X643 CC SV CC DS CC CN	EWM WETONS HB ( ONS H	TLAND MIT D13 CONST LT PARKW D09 CONST D16 CONST D38 SERV D39 CONST D46 DESIG	FIGAT FRUCT	TER GETION TION TION TION TION TION TION TION	RRITS	SEN IN	HI LET #2- HI HI SP HI TO HI CO	GHWZ GHWZ GHWZ ECIZ GHWZ TAL GHWZ NSUI	AY BRIDGE 45-1/X021 AY BRIDGE AY BRIDGE AL TECHNI AY BRIDGE DESIGN AY BRIDGE	S 39/T S S S CCAL I S S S S S S S S S S S S S S S S S S S	TRN9020	5, 2, 13,	16 .856 0 .914 .393 .95	OST  0  98,422 9,172 0 0 0 2,243	06/ 06/ 06/ 06/ 06/ 06/	/13 /13 /13 /13 /13 /13 /13 /13 /13 /13	MILES	SCOPE	<u>START</u> 06/09	END 06/10

BUDGET LINE: AVAILABLE E		S OF:		841 61 31/12	\$4,2	201,047.	09	(CITY)		RAMP TO					\$.0			-	
CONTRACT LI	[ABILITY:				\$1,7	712,920.	.84	(CITY)							\$.0	O (NON	I-CI	TY)	
ITD EXPEND	TURES:				\$15,8	396,790.	.70	(CITY)							\$.0	O (NON	I-CI	TY)	
		'Y 13		FY 14	*	FY 15	*	FY 16	*			Y 13		'Y 14	*	FY 15			FY 16
	(C)*	1,527	*		*		*		*	(C)		2,361	*		*			*	
PPROPRIATIO	ONS									ITMENT PL									
	(N)*		*		*		*		*	(N)	*		*		*			*	
									2013										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB		RCH	APRIL	M	AY	JUNE			FY 13
LAN (C)*	*		*	*		*	*	4	•	*	*	*		*			361		2,3
ORCST(C)*	*		*	*		*	*	4	•	*	*	*		*		* 2,	361	*	2,3
CTUAL(C)*	*		*	*		*	*	,	•	*	*	*		*		*		*	
*	*		*	*		*	*	+	r	*	*	*		*		*		*	
LAN (N)*	*		*	*		*	*	+	•	*	*	*		*		*		*	
ORCST(N)*	*		*	*		*	*	4	•	*	*	*		*		*		*	
CTUAL(N)*	*		*	*		*	*	,	•	*	*	*		*		*		*	
GN PROJECT											CITY		NC	PL	AN	CURREN	IT I	MILES	TONE
GY ID NO	DESCR	<b>IPTION</b>									COSI		COST	COMM	DATE 1	MILESTO	NE :	START	END
41 HBK668	E 8TH	ST AC	CESS	RAMP TO	BSHP #	2-23137	7-9									DEVSCO	PE	07/05	07/06
SVC	CS NV 010	SERVI	CES			SI	PECIA	AL TECHNI	CAL IN	VESTI	391		0	06/	13				
CNS	SP SU 047	CONST	RUCI	ION SUPE	RVISION	1 CC	DNSUI	TANT SUE	PERVISIO	ON OF	372		0	06/	13				
CON	<b>NS HB 048</b>	CONST	RUCI	CION		HI	GHW	AY BRIDGE	S		1,508		0	06/	13				
CON	NS HB 049	CONST	RUCT	CION		HI	GHW	AY BRIDGE	S		90		0	06/	13				
		CONTI		ICY  841 61	 R I	DESIGN O	COST	FOR BRII	GE FAC		1,000  CITYWI		0	06/	13 				
CO#: 1 CTG  SUDGET LINE: AVAILABLE F CONTRACT LI	: HB-1012 BALANCE A	FM	 s #:	841 61	\$51,6 \$74,8	349,122. 388,975.	.87 .67	(CITY) (CITY)	OGE FAC					2,156, \$750,	691.0 383.4	2 (NON	I-CI	ΓΫ́)	
UDGET LINE: AVAILABLE F	: HB-1012 BALANCE A LABILITY:	FM S OF:	 S #: 07/3	841 61 31/12	\$51,6 \$74,8 \$197,6	549,122. 888,975. 518,282.	.87 .67	(CITY) (CITY) (CITY)		·		 DE	\$22	2,156, \$750, \$175,	691.0 383.4 925.5	2 (NON 8 (NON	I-CI'	TY) TY)	 FV 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: HB-1012 BALANCE A LABILITY: LTURES: * F	FM	 s #: 07/3	841 61 31/12 FY 14	\$51,6 \$74,8 \$197,6	549,122. 388,975. 518,282. FY 15	.87 .67 .86 *	(CITY) (CITY) (CITY) FY 16	*	·	CITYWI	DE Y 13	\$22 * I	2,156, \$750, \$175,	691.0 383.4 925.5	2 (NON 8 (NON FY 15	I-CI'  -CI'	TY) TY) *	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: HB-1012 BALANCE A LABILITY: LTURES:  * F	FM S OF:	 S #: 07/3	841 61 31/12	\$51,6 \$74,8 \$197,6	549,122. 888,975. 518,282.	.87 .67 .86 *	(CITY) (CITY) (CITY)	* 58 *	(C)	CITYWI  * F	 DE	\$22 * I	2,156, \$750, \$175,	691.0 383.4 925.5	2 (NON 8 (NON	I-CI'  -CI'	TY) TY) *	FY 16 21,00
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1012 BALANCE A LABILITY: LTURES:  * F (C)*	FM S OF:	 s #: 07/3	841 61 31/12 FY 14	\$51,6 \$74,8 \$197,6 *	549,122. 388,975. 518,282. FY 15	.87 .67 .86 *	(CITY) (CITY) (CITY) FY 16	* 58 *	(C)	CITYWI  * F  * AN	DE Y 13 16,606	\$22 * I	2,156, \$750, \$175,	691.0 383.4 925.5	2 (NON 8 (NON FY 15	I-CI'  -CI'     56	TY) TY) *	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1012 BALANCE A LABILITY: LTURES:  * F	FM S OF:	 S #: 07/3	841 61 31/12 FY 14	\$51,6 \$74,8 \$197,6	549,122. 388,975. 518,282. FY 15	.87 .67 .86 *	(CITY) (CITY) (CITY) FY 16 21,06	* COMM: *	(C)	CITYWI  * F  * AN	DE Y 13	\$22 * I	2,156, \$750, \$175,	691.0 383.4 925.5 *	2 (NON 8 (NON FY 15	I-CI'  -CI'     56	TY) TY) * *	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	: HB-1012 BALANCE A LABILITY: LTURES:  * F (C)* ONS (N)*	FM FM S OF:	 s #: 07/3	841 61 31/12 FY 14	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 388,975. 518,282. <u>FY 15</u> 16,147	.87 .67 .86 *	(CITY) (CITY) (CITY) FY 16 21,06	* 58 * COMM:	(C)	CITYWI  * F  * AN	DE Y 13 16,606	\$22 * I	2,156, \$750, \$175, \$175, FY 14 39,20	691.0 383.4 925.5 *	2 (NON 8 (NON FY 15 18,6	I-CI'  -CI'         	TY) TY) * *	21,06
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIC	: HB-1012 BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	FM FM S OF:	 S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 *	549,122. 388,975. 518,282. FY 15	.87 .67 .86 *	(CITY) (CITY) (CITY) FY 16 21,06	* 58 * COMM: * 7 2013 JAN	(C) ITMENT PL (N)	CITYWI  * F  * AN	DE TY 13 16,606	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6	I-CI' I-CI' 556	TY) TY) * *	21,06 FY 13
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	: HB-1012 BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*  JULY 4,961-*	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147	.87 .86 * 7 *	(CITY) (CITY) (CITY) FY 16 21,06	* COMM: * 2013 JAN	(C) ITMENT PL (N) FEB	CITYWI  * F  * AN  *	DE TY 13 16,606 200 RCH	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	I-CI' I-CI' 556	TY)  TY)  *  *  *	21,06 FY 13 16,6
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	: HB-1012 BALANCE A IABILITY: ITURES:	FM FM S OF:	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	849,122. 888,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB	* F * AN * MA	DE TY 13 16,606 200 RCH *	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	I-CI' I-CI' 556	TY)  TY)  *  *  *	21,06 FY 13 16,6 16,6
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	: HB-1012 BALANCE A IABILITY: ITURES:	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	849,122. 888,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB *	* F * AN * MA	DE Y 13 16,606 200 RCH *	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	I-CI' I-CI' 556	TY) TY) * * * *	21,06 FY 13 16,6
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1012 BALANCE A IABILITY: ITURES:	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	849,122. 888,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB *	* F * AN * MA	DE Y 13 16,606 200 RCH *	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	I-CI' I-CI' 556 556 751	TY) TY) * * * * * *	21,06 FY 13 16,6 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	: HB-1012 BALANCE A IABILITY: ITURES:	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB *	* F * AN * MA	DE Y 13 16,606 200 RCH *	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	751 751	TY) TY) * * * * * * * * *	21,06 FY 13 16,6 16,6 4,9
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HB-1012 BALANCE A IABILITY: ITURES:	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB *	* F * AN * MA	DE TY 13 16,606 200 RCH * * * *	\$22 * I *	2,156, \$750, \$175, \$175, FY 14 39,20	691.00 383.4 925.55 * 9 *	2 (NON 8 (NON FY 15 18,6 JUNE * 22,	I-CI' I-CI' 556 556 751	TY) TY) * * * * * * * * *	21,06 FY 13 16,6 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HB-1012 BALANCE A IABILITY: ITURES:	Y 13  AUG 1,499	S #: 07/3 * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB * * * * *	* F * AN * * * * * * * * * * *	TY 13 16,606 200 RCH  * * * * *	* 1 * * * APRIL	2,156, \$750, \$175, \$175, \$14 39,20 M * * * * *	691.0 383.4 925.5 * 9 * *	JUNE * 22, * * * * *	751 751 200	TY) TY) * * * * * * * * * *	21,06 FY 13 16,6 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HB-1012 BALANCE A IABILITY: ITURES:  * F (C)* DNS (N)*  JULY 4,961-* 4,961-* 4,962-*  * * *	AUG 1,499	 S #: 07/3 * * * * * * * * * * * * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB * * * * *	* F * AN * * * * * * * * * * * * * * * * *	TY 13 16,606 200 RCH  * * * * *	* I * * APRIL	2,156, \$750, \$175, \$175, \$Y 14 39,20 M * * * *	691.0 383.4 925.5 * 9 * *	2 (NON 8 (NON FY 15 18,6 JUNE * 22, * 22, * *	751 200 200	TY) TY) * * * * * * * * * * *	21,06  FY 13 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	: HB-1012 BALANCE A IABILITY: ITURES:  * F (C)* DNS (N)*  JULY 4,961-* 4,961-* 4,962-*  * * *	Y 13  AUG 1,499	 S #: 07/3 * * * * * * * * * * * * *	841 61 31/12 FY 14 15,32	\$51,6 \$74,8 \$197,6 * 0 *	549,122. 588,975. 518,282. FY 15 16,147 NOV	.87 .67 .86 * 7 * *	(CITY) (CITY) (CITY) FY 16 21,06 FY DEC 315 *	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB * * * * *	* F * AN * * * * * * * * * * *	TY 13 16,606 200 RCH  * * * * *	* 1 * * * APRIL	2,156, \$750, \$175, \$175, \$Y 14 39,20 M * * * *	691.0 383.4 925.5 * 9 * *	JUNE * 22, * * * * *	751 200 200	TY) TY) * * * * * * * * * * *	21,06  FY 13 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HB-1012 BALANCE A [ABILITY: [TURES:	AUG 1,499 1,499	S #: 07/3 * * * * * * * * * * * * * * *	841 61 31/12 FY 14 15,32 SEPT  * * * * *	\$51,6 \$74,8 \$197,6 * 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.87 .67 .86 * * * * * * *	(CITY) (CITY) (CITY) FY 16 21,06 TFY DEC 315 7	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB * * * * *	* F * AN * * * * * * * * * * * * * * * * *	TY 13 16,606 200 RCH  * * * * *	* I * * APRIL	2,156, \$750, \$175, \$175, \$Y 14 39,20 M * * * *	691.0 383.4 925.5 * 9 * *	2 (NON 8 (NON FY 15 18,6 JUNE * 22, * 22, * *	751 200 200	TY) TY) * * * * * * * * * * *	21,06  FY 13 16,6 4,9
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HB-1012 BALANCE A LABILITY: ITURES:	AUG 1,499 1,499	 S #: 07/3 * * * * * * * * * * * * * * * * * * *	841 61 31/12 FY 14 15,32 SEPT  * * * * * * * * * * * * * * * * * *	\$51,6 \$74,8 \$197,6 * 0 * * OCT	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.87 .67 .86 * * * * * * *	(CITY) (CITY) (CITY) FY 16 21,06 TFY DEC 315 7	* COMM: * 2 2013 JAN	(C) ITMENT PL (N) FEB * * * * * *	* F * AN * * * * * * * * * * * * * * * * *	DE Y 13 16,606 200 RCH * * * * *	* I * * APRIL	2,156, \$750, \$175, \$175, \$Y 14 39,20 M * * * *	691.0 383.4 925.5 * 9 * * AY	2 (NON 8 (NON FY 15 18,6 JUNE * 22, * 22, * *	751 200 200	TY) TY) * * * * * * * * * *	21,06  FY 13 16,6 4,9

	FY 2013 AUTHORIZED COMMITMENT WITH FY 2013 PLAN AND FORECAST A (\$ IN THOUSANDS / COMMITMENT TOTALS E	AND ACTUALS	IFA)			PAGE:	232
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	-	NE END
841 HBCD0011B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN CONS 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 TESTING AND SAMPLING OF MATERIAL (CITYWIDE) CONS 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD005A IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CO#: 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	1,900- 1,900	0	07/12 06/13	DEVSCOPE	07/04 0	6/05
841 HBCD005B IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CO#: 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	2,650- 2,650	0	07/12 06/13	DEVSCOPE	07/04 0	6/05
841 HBCD005C IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CO#: 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	1,600- 1,600	0	08/12 06/13	DEVSCOPE	07/04 0	6/05
841 HBCD005D IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CO#: 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	550- 550	0	07/12 06/13	DEVSCOPE	06/09 0	6/10
841 HBCD006P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) CONS 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	4,330	0	06/13	DEVSCOPE	07/07 0	6/08
841 HBCD007A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS GE 001 CONSTRUCTION GENERAL	8,639	0	06/14	DEVSCOPE	07/07 0	6/08
841 HBCD007B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS GE 001 CONSTRUCTION GENERAL	4,713	0	06/14	DEVSCOPE	07/07 0	6/08
841 HBCD007C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS GE 001 CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07 0	6/08
841 HBCD008 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07 0	6/08
841 HBCD009 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) CONS 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION	9,225	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
841 HBCD009B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN CONS 001 CONSTRUCTION		0	06/17			
841 HBCD009C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE US CONS 001 CONSTRUCTION	A 2,813	0	06/17			
841 HBCD010 TESTING AND SAMPLING OF MATERIALS (CITYWIDE) CONS 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,580	0	06/13	DEVSCOPE	07/08 06/09	
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 001 DESIGN TOTAL DESIGN	2,509	0	06/15	DEVSCOPE	07/07 06/08	
841 HBC1012 DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER 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 DSGN TD 029 DESIGN TOTAL DESIGN DSGN TD 030 DESIGN TOTAL DESIGN DSGN TD 030 DESIGN TOTAL DESIGN DSGN TD 031 DESIGN TOTAL DESIGN DSGN TD 031 DESIGN TOTAL DESIGN DSGN TD 032 DESIGN TOTAL DESIGN DSGN TD 032 DESIGN TOTAL DESIGN DSGN TD 032 DESIGN TOTAL DESIGN	YEARS  1,952 9,426 16,147 12,587 15,000 15,000 20,000 20,000 20,000 2,000	0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/13			
841 HBESA09B ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWI DSGN 001 DESIGN		0	06/13			
841 HBESA09D ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWID CNSP 002 CONSTRUCTION SUPERVISION	E 1	0	06/13			
841 HBKC062 19TH AVENUE OVER NYCTA 2-24371 DSGN TD 011 DESIGN TOTAL DESIGN	318	0	06/22	DEVSCOPE	07/12 06/15	
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310) DSGN TD 017 DESIGN TOTAL DESIGN	364	0	06/13			
841 HBKC068 3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 SVCS NV 007 SERVICES SPECIAL TECHNI CONS 008 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUP	CAL INVESTI 2,500 10,000 PERVISION OF 5,000	40,000 0	06/22 06/27 06/27			
841 HBKC1140 CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) DSGN TD 004 DESIGN TOTAL DESIGN	250	0	06/22			
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351  DSGN FD 020 DESIGN FINAL DESIGN DSGN FD 023 DESIGN FINAL DESIGN	206 460	0	06/13 06/21	DEVSCOPE	07/05 06/06	
841 HBK1141 METROPOLITAN AVE/CONRAIL (BIN 2-24750) DSGN TD 005 DESIGN TOTAL DESIGN	250	0	06/21			

FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 234

MGN PROJECT AGY ID NO DESCRIPTION		TY NC ST COST	PLAN COMM DATE		MILESTONE START END
841 HBK1147 EAST 174TH ST / AMTRAK BIN# 2-06672					
DSGN TD 003 DESIGN TOTAL	DESIGN 2	50 0	06/21		
841 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE	2-24314-0				
SVCS NV 017 SERVICES SPECIA	AL TECHNICAL INVESTI 1	63 0	05/22		
841 HBK1171 BOE WE/FURMAN ST 2-26851-7 (TD PKG 2)					
DSGN TD 006 DESIGN TOTAL	DESIGN 1,7	56 0	06/22		
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-	0			DEVSCOPE	07/06 06/07
CNSP 036 CONSTRUCTION SUPERVISION		77- 0	06/13		01,00 00,01
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2	-24509-0			הפ <i>ונפר</i> ים בי	07/11 06/12
DSGN 009 DESIGN	-24309-0 5	84 0	06/22	DEVSCOPE	07/11 00/12
DSGN 015 DESIGN	5	84 0 00 0	06/22		
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRANCH 2-24		00	06/00		
		23 0	06/22 06/22		
DEGIN ID 013 DESIGN TOTAL	DESIGN	00 0	00/22		
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2	-245150			DEVSCOPE	07/94 07/95
DSGN TD 008 DESIGN TOTAL	DESIGN 5	64 0	06/22		
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH :	2-24534-0				
DSGN TD 008 DESIGN TOTAL	DESIGN 5	64 0	06/22		
DSGN TD 012 DESIGN TOTAL	DESIGN 2	00 0	06/22		
044	0.454.0.0				
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2- DSGN TD 008 DESIGN TOTAL		64 0	06/22	DEVSCOPE	06/11 06/12
DSGN TD 000 DESIGN TOTAL DSGN TD 012 DESIGN TOTAL	DESIGN 3	64 0 00 0	06/22		
DOM 10 VI2 DESIGN	2001011	00	00/22		
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-				DEVSCOPE	07/05 06/06
DSGN TD 009 DESIGN TOTAL		04 0	06/13		
DSGN TD 011 DESIGN TOTAL	DESIGN 2	45 0	06/17		
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-232	04			DEVSCOPE	07/08 06/09
DSGN TD 006 DESIGN TOTAL		50 0	06/13		0.,00 00,02
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD. 2-240 DSGN 011 DESIGN		14 0	06/22		
DSGN 011 DESIGN DSGN 012 DESIGN	_	02 0	06/22 06/22		
SVCS NV 013 SERVICES SPECIAL		17 0	06/22		
			,		
841 HBM1146 BATTERY PARK UNDERPASS 2-23200				DEVSCOPE	07/99 06/00
CTGY 700 CONTINGENCY		0 1,000	06/13		
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-2401)	3)			DEVSCOPE	06/05 06/08
DSGN 019 DESIGN	- •	8 0	06/13		,,
•••					
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER		06	06/12	DEVSCOPE	07/06 06/07
DSGN TD 020 DESIGN TOTAL DSGN TD 035 DESIGN TOTAL		06 0 37 0	06/13 06/13		
DOGN ID 000 DESIGN TOTAL	DEDIGIT I	<i>3</i> , 0	00/13		

FY 2013 AUTHORIZED COMMITMENT PLAN	PAGE:	235
WITH FY 2013 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672					DEVSCOPE	77/10 04	c /11
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672 DSGN FD 009 DESIGN FIN DSGN FD 010 DESIGN FIN SVCS NV 011 SERVICES SPE	IN DESTON	6 000	0	06/14	DEVSCOPE	J// TO 00	3/ <b>1</b> 1
DSGN FD 009 DESIGN FIN	JAI DESIGN	104	0	06/14			
SVCS NV 011 SERVICES SPE	CTAL TECHNICAL INVESTI	820	Ô	06/14			
BYCS IIV VII SIMVICID	CIIII IDCIMICIII INVIDII	020	Ū	00/11			
DSGN TD 008 DESIGN TOT	TAL DESIGN	1,000	0	06/16			
DSGN TD 008 DESIGN TOI SVCS NV 010 SERVICES SPE	ECIAL TECHNICAL INVESTI	270	0	06/19			
841 HBQ002C COOPER AVE PED TREATMENT							
DSGN 005 DESIGN		0	200	06/13			
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0							
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN TOT SVCS NV 026 SERVICES SPE	PAT DECTON	276	0	06/13			
SUCS NV 024 DESIGN 101	CTAL PECHNICAL INVESTI	270 171	0	06/13			
SVCS NV 020 SERVICES SFE	CIAL IECHNICAL INVESTI	1/1	U	00/13			
841 HBQ1173 BCIP / DUTCH BROADWAY-115 AVE 2-23176-	-0						
DSGN TD 016 DESIGN TOT	TAL DESIGN	667	0	06/21			
DSGN TD 017 DESIGN TOT	TAL DESIGN TAL DESIGN	37	0	06/13			
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND F	PKWY , QUEENS 2-23175-0						
DSGN 001 DESIGN		700	0	06/17			
DSGN 001 DESIGN SVCS NV 002 SERVICES SPE	ECIAL TECHNICAL INVESTI	324	0	06/22			
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, Q	QUEENS 2-23166-0	700	0	06/18			
DSGN 001 DESIGN		700	U	06/17			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN22	247290)						
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN22 DSGN 001 DESIGN SVCS NV 002 SERVICES SPE CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CON CONS TR 005 CONSTRUCTION TRA	11,230)	5.050	0	06/17			
SVCS NV 002 SERVICES SPE	CIAL TECHNICAL INVESTI	1.010	Ô	06/17			
CONS 003 CONSTRUCTION	1011111 1111111111111111111111111111111	20,400	Ô	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	2,000	Ö	06/20			
CONS TR 005 CONSTRUCTION TRA	ACKS AND RAILS	2,000	Ö	06/20			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE / DSGN TD 007 DESIGN TO	MARIANNE ST - R-00010				DEVSCOPE	06/12 06	5/13
DSGN TD 007 DESIGN TOT	TAL DESIGN	14	0	06/13			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CF DSGN TD 004 DESIGN TO	RISTAL AVE - R-00011	14	_		DEVSCOPE	07/05 06	5/06
DSGN TD 004 DESIGN TO	TAL DESIGN	14	0	06/13			
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE	PRIETTE NIE D 00034				DEGGODE	77/0E 04	. /O <i>E</i>
DSGN TD 006 DESIGN TO		13	0	06/13	DEVSCOPE	J//US U	5/06
DEGIN ID UUG DESIGN 101	IAL DESIGN	13	U	00/13			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RA	NDALL AVE - R-00068				DEVSCOPE	07/05 06	5/06
DSGN TD 006 DESIGN TO		14	0	06/13	22.20012	37,05 0	3,00
			-	,			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RAND DSGN TD 006 DESIGN TO	DALL AVE - R-00069				DEVSCOPE	07/05 06	5/06
DSGN TD 006 DESIGN TOT	TAL DESIGN	14	0	06/13			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL F			_		DEVSCOPE	07/05 06	5/06
DSGN TD 007 DESIGN TOT	TAL DESIGN	13	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSCN	REPLACEMENT OF CULVERT @ RICHMOND TD 008 DESIGN	TOTAL DESIGN	18	0	06/13	DEVSCOPE	07/05	06/06
841 HBRC045 DSGN	REPLACEMENT OF CULVERT @ ARTHUR KI TD 003 DESIGN	LL RD/RIDGEWOOD AV TOTAL DESIGN	14	0	06/13	DEVSCOPE	07/05	06/06
041 IIDDG1140	ADMITTE WILL DOAD DD / ADMITTE WILL O	mp = 3			05/00			
SVCS	NV U17 SERVICES	SPECIAL TECHNICAL INVESTI	125	0	06/22 06/22			
ב ביים אינים א המשפט המשפט אינים איני	TD 021 DESIGN	TOTAL DESIGN	663	0	06/22			
DSGN	ARTHUR KILL KOAD BR/ ARTHUR KILL S NV 017 SERVICES TD 021 DESIGN TD 022 DESIGN TD 023 DESIGN	TOTAL DESIGN	52	0	06/13			
2231	TD 023 DESIGN  Over Dimensional Vehicle Routing S 001 DESIGN 002 DESIGN		~-	•	00, 20			
841 HBSYSVRS	Over Dimensional Vehicle Routing S	ystem						
DSGN	001 DESIGN		1,020 500	0	06/13			
DSGN	002 DESIGN		500	0	06/13			
041 IIDGYGUTM	Noigh In Mation Manitoning Greaten							
	Weigh-In-Motion Monitoring System 001 CONSTRUCTION		400	0	06/13			
					00/13			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BFD 003 DESIGN	DS)						
DSGN	FD 003 DESIGN	FINAL DESIGN	51	0	06/13			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-241	80				DEVSCOPE	07/03	06/04
DSGN	TD 041 DESIGN	TOTAL DESIGN	101	0	08/12			
DSGN	TD 041 DESIGN	TOTAL DESIGN	80	0	06/13			
0/1 HDV11E7	WEST 252 ST /HENRY HUDSON PKWY 2-2	2050 0				DEVSCOPE	07/05	06/06
GAT UDVITO	NV 042 SERVICES	SDECTAL TECHNICAL INVESTI	119	0	06/13	DEVSCOPE	07/05	06/06
DVCD	NV 042 BERVICED	DIECIAL IECHNICAL INVESTI	117	Ū	00/13			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24	021-0				DEVSCOPE	06/05	06/06
DSGN	TD 034 DESIGN	TOTAL DESIGN	1,689	0	06/13			
	SHORE RD CIRCLE/AMTRAK 2-241390			_		DEVSCOPE	07/05	07/06
	NV 012 SERVICES	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	735	0	06/13			
841 HRX1215	E. 175TH ST/METRO NORTH RR HAR 2- TD 008 DESIGN TD 010 DESIGN NV 011 SERVICES TR 012 CONSTRUCTION	24174-0 TD PKG 1						
DSGN	TD 008 DESIGN	TOTAL DESIGN	155	0	06/13			
DSGN	TD 010 DESIGN	TOTAL DESIGN	609	Ö	06/17			
SVCS	NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	600	0	06/19			
CONS	TR 012 CONSTRUCTION	TRACKS AND RAILS	2,200	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0	(TD PKG)		_				
DSGN	TD 009 DESIGN	TOTAL DESIGN	206	0	06/13			
0/1 UDV1E	E 156TH ST BRIDGE OVER ACCESS TO H	OUGTNG (DIN 2270020)						
DGGM OHT UDVIO	001 DESTGN	COSTUG (DIM SS/0030)	1.866	0	06/16			
מזורם	NV 002 SERVICES	SPECTAL TECHNICAL INVESTI	350	0	06/16			
CONS	003 CONSTRUCTION	21 ZOLIM INCIMICAN INVESTI	7,000	0	06/19			
CNSP	001 DESIGN  NV 002 SERVICES  003 CONSTRUCTION  SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	ŏ	06/19			
	E. 180TH ST OVER METRO NORTH RR HA	R (BIN 2-24179-0)	500			DEVSCOPE	06/11	06/14
DSGN	001 DESIGN		500	0	06/13			

Second   S	MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI 300 0 06/20		DESCRIP'	TION												
CNSF SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 720 0 06/20  841 HEXZ50CEX ROSCE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)  BSON OLD DESIGN OLD DESIGN OLD DESIGN ON 0 0 06/16  SVCS NV 002 SERVICES SECIAL TECHNICAL INVESTI 150 0 06/16  SVCS NV 002 SERVICES SECIAL TECHNICAL INVESTI 150 0 06/20  CONS OLD CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 0/20  CONSULTANT SUPERVISION OF 30		S NV 002 SI	ERVICES			SPECI	AL TECHNI	CAL INVE	STI		0				
CNSF SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 720 0 06/20  841 HEXZ50CEX ROSCE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)  BSON OLD DESIGN OLD DESIGN OLD DESIGN ON 0 0 06/16  SVCS NV 002 SERVICES SECIAL TECHNICAL INVESTI 150 0 06/16  SVCS NV 002 SERVICES SECIAL TECHNICAL INVESTI 150 0 06/20  CONS OLD CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 06/20  CONSULTANT SUPERVISION OF 300 0 0 0/20  CONSULTANT SUPERVISION OF 30	CONS	s 003 C	ONSTRUCT	rion						6,000	0	06/20			
## 1 HEX.50CEN   TROUS CONSTRUCTION   TRACES AND RAILE   600   0   06/20   ## 1 HEX.50CEN   BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)   400   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   06/16   ## 100   0   0   06/16   ## 100   0   0   06/16   ## 100   0   0   06/16   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   ## 100   0   0   ## 100   0   0   ## 100   0   0   ## 100   0   ## 100   0   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 100   0   ## 1	CNSI	P SU 004 C	ONSTRUCT	TION SUPERV	VISION	CONSU	LTANT SUP	ERVISION	OF	720	0	06/20			
DESCRIPTION   DOT DESIGN   SPECIAL TECHNICAL INVESTI   1.00   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.									-		0				
DESCRIPTION   DOT DESIGN   SPECIAL TECHNICAL INVESTI   1.00   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.06/16   0.															
SVCS NV 002 SERVICES				OVER CSX TI	RAINS -	PT MORRI	S (BIN 22	70250)							
CONS   003 CONSTRUCTION   CONSIDERATION   CO															
Construction Supervision   Consultant Supervision of   300   0   06/20			ERVICES			SPECI	AL TECHNI	CAL INVE	STI		-				
S0   HBPED1000											•				
COM: A DSGN TD 013 DESIGN TOTAL DESIGN TOTAL DESIGN 138 0 07/12  COM: A DSGN TD 014 DESIGN TOTAL DESIGN 10 0 70/12  EUDGET LINE: HB-1013 FMS #: 841 618 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/12 \$5,080 485.68 (CITY) \$180,000.00 (NON-CITY)	CNSI	P SU 004 C	ONSTRUCT	TION SUPERV	VISION	CONSU	LTANT SUP	ERVISION	OF	300	0	06/20			
COM: A DSGN TD 013 DESIGN TO14 DESIGN TO15 DESIGN TO15 DESIGN TO17 DESIGN TO18 DESIGN TO18 DESIGN TO18 DESIGN TO17 DESIGN TO17 DESIGN TO17 DESIGN TO18 DESIGN TO TESTIC DESIGN TO18 DESI	050			-1 (0)										0.07.0	
COH: A DSGN TD 014 DESIGN TO17 DSIGN TOTAL DESIGN 1315 0 12/12  COH: A DSGN TD 017 DSIGN TOTAL DSIGN 1315 0 12/12  COH: A DSGN TD 017 DSIGN TOTAL DSIGN 1 0 07/12  COH: A DSGN TD 017 DSIGN TOTAL DSIGN 1 0 07/12  EUDGET LINE: HB-1013 FMS #: 841 615 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/12 \$6,080,485.68 (CITY) \$1,000,000.00 (NON-CITY)  TITO EXPENDITURES: \$25,140,557.52 (CITY) \$1,000,000.00 (NON-CITY)  TITO EXPENDITURES: \$25,140,557.52 (CITY) \$1,000,000.00 (NON-CITY)  ADOPTED (C) 1,959 * 4,950 * 900 * 900 * (C) 5,080 * 4,950 * 901 * 900 * 4  APPROPRIATIONS (N) * * * * * * * * * * * * * * * * * * *	850 HBPEDIOO	Q PED BRII	DGE - 5	ol AVE (Q)			D=4=401			120	•	05 /10	DEVSCOPE	07/04	1 09/04
Coff: A DSGN TO 017 DESIGN   TOTAL						-					-	- •			
BUDGET LINE: HB-1013 FMS #: 841 61S						TOTAL	DESIGN								
AVAILABLE BALANCE AS OF: 07/31/12  \$6,080,485.68  (CITY)  \$1,004,000.00  (NON-CITY)	CO#: A DSGI	N TD 017 DI	ESIGN			TOTAL	DESIGN			1	0	07/12			
AVAILABLE BALANCE AS OF: 07/31/12															
AVAILABLE BALANCE AS OF: 07/31/12	DIDGER I THE	TTD 1012	TREE #	041 616	D.I.D.	~~~ ~~		DD	rpana 4	77.00					
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NOTICE   N	PLAN (C)*	*	*	*	*	*	*	1	*	*	*	*	* 5,08	0 *	5,080
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*	*	•		-
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	-,
FORCST(N)*		*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  111 FLEETRHB REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS EQVH 002 EQUIPMENT - VEHICLES 817 0 06/13  111 FLEETRHB2 REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14 EQVH 001 EQUIPMENT - VEHICLES 3,983 0 06/13 EQVH 002 EQUIPMENT - VEHICLES 4,950 0 06/14 CTGY 700 CONTINGENCY 1,000 1,000 06/13  111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO 901 0 06/15 EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/16 EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/17 EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18 EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18 EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/19		*	*	*	*	*	*	•	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  111 FLEETRHB REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS EQVH 002 EQUIPMENT - VEHICLES 817 0 06/13  111 FLEETRHB2 REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14 EQVH 001 EQUIPMENT - VEHICLES 3,983 0 06/13 EQVH 002 EQUIPMENT - VEHICLES 4,950 0 06/14 CTGY 700 CONTINGENCY 1,000 1,000 06/13  111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO 901 0 06/15 EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/16 EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/17 EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18 EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18 EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/19															
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EQVH 002 EQUIPMENT - VEHICLES BRIDGE DIVISIONS FY13&FY14  EQVH 001 EQUIPMENT - VEHICLES 3,983 0 06/13  EQVH 002 EQUIPMENT - VEHICLES 4,950 0 06/14  CTGY 700 CONTINGENCY 1,000 1,000 06/13  111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT  EQVH CV 007 EQUIPMENT - VEHICLES VANS CARGO 901 0 06/15  EQVH CV 008 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/16  EQVH CV 009 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/17  EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/17  EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18  EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18	AGY ID NO	DESCRIP:	rion							COST	COST	COMM DATE	MILESTONE	STARI	C END
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EQVH CV 009 EQUIPMENT - VEHICLES       VANS CARGO       900       0 06/17         EQVH CV 010 EQUIPMENT - VEHICLES       VANS CARGO       900       0 06/18         EQVH CV 011 EQUIPMENT - VEHICLES       VANS CARGO       900       0 06/19															
EQVH CV 010 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/18 EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/19											•				
EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO 900 0 06/19		H CV 009 E	TITEMENT	r _ <i>\\</i> PUTCT.I	P.C	773370				900	0	06/17			
	EQVI		-								-				
EQVH CV 012 EQUIPMENT - VEHICLES VANS CARGO 978 0 06/20		H CV 010 E	QUIPMENT	r - VEHICLI	ES	VANS	CARGO			900	0				
		H CV 010 E H CV 011 E	ONI DMENI	r - Vehicli r - Vehicli	es Es	VANS VANS	CARGO CARGO			900 900	0	06/18 06/19			

#### PAGE: 238

EQVH CV 013 EQUIPMENT - VEHICLES VANS CARGO  841 HB1013 IRON SHOP EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE  22  BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHA AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,721.51 (CITY) CONTRACT LIABILITY: \$181,153.13 (CITY) ITD EXPENDITURES: \$27,203,493.88 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * *  ADOPTED (C)* * * * * * * * (C)* APPROPRIATIONS  (N)* * * * * * * * (N)*	280 ABILITATION,	0 06/21 0 06/13 CITYWIDE \$7,150,000. \$. FY 14 * 392 *	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY) FY) FY) FY 16 FY 13
841 HB1013	280  ABILITATION,  FY 13 * 10 *  *  MARCH APR *	0 06/13  CITYWIDE \$7,150,000. \$. \$. FY 14 * 392 * *	00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY 13
EQFN 002 EQUIPMENT AND FURNITURE 2  SUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHAL AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,721.51 (CITY)  CONTRACT LIABILITY: \$181,153.13 (CITY)  ITD EXPENDITURES: \$27,203,493.88 (CITY)  ** FY 13 * FY 14 * FY 15 * FY 16 * *  ADOPTED (C)* * * * * * * * (C)*  APPROPRIATIONS COMMITMENT PLAN (N)*  ** (N)*  ** FY 2013  ** JULY AUG SEPT OCT NOV DEC JAN FEB  PLAN (C)* * * * * * * * * * * * * * * * * * *	ABILITATION,  FY 13 * 10 *  *  MARCH APR *	CITYWIDE \$7,150,000. \$. \$. FY 14 * 392 *	00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY 13
AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,721.51 (CITY) CONTRACT LIABILITY: \$181,153.13 (CITY) ITD EXPENDITURES: \$27,203,493.88 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * *  ADOPTED (C)* * * * * * * * (C)*  COMMITMENT PLAN  (N)* * * * * * * * (N)*   FY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB  PLAN (C)* * * * * * * * * * * * *  ACTUAL(C)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * *  PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 13 * 10 *  * MARCH APR *	\$7,150,000. \$. \$. FY 14 * 392 * *	00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY 13
AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,721.51 (CITY)  CONTRACT LIABILITY: \$181,153.13 (CITY)  ITD EXPENDITURES: \$27,203,493.88 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * *  DOPTED (C)* * * * * * * * (C)*  PPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * (N)*   THE CONTRACT LIABILITY: \$181,153.13 (CITY)  ** FY 16 * * * * * * * * * * * * * * * * * *	FY 13 * 10 *  * MARCH APR *	\$7,150,000. \$. \$. FY 14 * 392 * *	00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY 13
CONTRACT LIABILITY: \$181,153.13 (CITY) ITD EXPENDITURES: \$27,203,493.88 (CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * *  ADOPTED (C)*	10 *  *  MARCH APR  *  *	\$. \$. FY 14 * 392 * *	00 (NON-CIT 00 (NON-CIT FY 15 * 392 * JUNE * 10	FY 13
STOPPENDITURES:   \$27,203,493.88   CITY	10 *  *  MARCH APR  *  *	\$. FY 14 * 392 *  * RIL MAY	00 (NON-CII FY 15 * 392 * JUNE * 10	FY 16  FY 16  FY 13  FY 13
* FY 13 * FY 14 * FY 15 * FY 16 * * * * * * * * * * * * * * * * * *	10 *  *  MARCH APR  *  *	FY 14 * 392 *  * RIL MAY	FY 15 * 392 * , , , , , , , , , , , , , , , , , ,	FY 16 FY 13 FY 13
ADOPTED (C)*	10 *  *  MARCH APR  *  *	392 * * RIL MAY	392 *  JUNE  * 10	* 3 * FY 13
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MARCH APR	* RIL MAY		FY 13
(N)*	MARCH APR	RIL MAY	* 10	*
TY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB  PLAN (C)* * * * * * * * * * * * *  PORCST(C)* * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * *  CTUAL(N)* * * * * * * * * * * * * * * *	MARCH APR	RIL MAY	* 10	*
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *<	*		* 10	*
PLAN (C)*	*		* 10	*
CTUAL(C)*	*	*		
CTUAL(C)*	*	*	* 10	*
LAN (N)* * * * * * * * * * * *				
LAN (N)* * * * * * * * *	•	•	*	*
· ·	*	*	*	*
	*	*	*	*
FORCST(N)* * * * * * * * * *	*	*	*	*
ACTUAL(N)* * * * * * * * * *	*	*	*	*
MGN PROJECT CI	ITY NO	C PLAN	CURRENT M	MILESTONE
AGY ID NO DESCRIPTION CO	OST COS	T COMM DATE	MILESTONE S	START END
341 FACLUMP LUMP SUM FOR FACILITIES			DEVSCOPE (	06/10 05/1
CONS GE 028 CONSTRUCTION GENERAL 3	399	0 06/20		
CONS GE 032 CONSTRUCTION GENERAL 4	406	0 06/21		
CONS GE 036 CONSTRUCTION GENERAL 3	392	0 06/14		
CONS GE 037 CONSTRUCTION GENERAL 3	392	0 06/15		
CONS GE 040 CONSTRUCTION GENERAL 3	392	0 06/16		
CONS GE 041 CONSTRUCTION GENERAL 3	392	0 06/17		
CONS GE 042 CONSTRUCTION GENERAL 3	392	0 06/18		
CONS GE 043 CONSTRUCTION GENERAL 3	392	0 06/19		
350 HWXWYTHE 424 Wythe Ave - Roof Replacement				
	10	0 06/13		

### WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 239

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANCE LIABILIT	AS OF:			LU		\$.0 \$.0 \$.0	0 0	S FOR HIG (CITY) (CITY) (CITY)	HWAY	BRIDG	E PROJ	·		5	\$12,138,662. \$40,799. \$16,178,746.	78 15	(NON-C	TY)		
	*	FY 13	*	FY 14	*	FY	15	*	FY 16	*		*	FY	13	*	FY 14 *	F	Y 15	*	FY $16$	5 *
ADOPTED	(C)*		*		*		•	*		*		(C)*			*	*			*		*
APPROPRIA:	<b>TIONS</b>									COM	MITMEN'	T PLAN									
	(N)*		*		*			*		*		(N)*		369	*	*			*		*
									FY	2013											
	JULY	AUG	S	EPT	OCT		NOV		DEC	JAN		FEB	MARC	CH	APR:	IL MAY		JUNE		FY 13	3
PLAN (C)	*	*	*	*		*		*	*		*		*	*		*	*		*		
FORCST(C)	*	*	*	*		*		*	*		*		*	*		*	*		*		
ACTUAL(C)	*	*	*	*		*		*	*		*		*	*		*	*		*		
` ,	*	*	*	*		*		*	*		*		*	*		*	*		*		
PLAN (N)	*	*	*	*		*		*	*		*		*	*		*	*	369	*		369
FORCST(N)		*	*	*		*		*	*		*		*	*		*	*	369	*		369
ACTUAL(N)		*	*	*		*		*	*		*		*	*		*	*		*		
MGN PROJEC	CT												CITY		NC	PLAN	CU	JRRENT	MILES	TONE	
AGY ID NO		CRIPTION	1										COST		COST						D
1101 110 110		, OI(II I I OI													COD.				D 11111		
841 HBK11	68 CONS CONS HB 0	IGRESS ST 19 CONST			2-23	039-		HWA:	Y BRIDGES	5			0		128	8 06/13	DE	EVSCOPE	07/05	06/0	)6
841 HBK12	16 LIN CONS HB 0	ICOLN RD 123 CONS			(BIN 2	-243		HWA:	Y BRIDGES	5			0		241	1 06/13	DE	EVSCOPE	07/06	06/0	<b>)7</b>
841 HBX11	39 E CONS HB 0	183RD ST	-	_	NORTH	2-2		HWA:	Y BRIDGES	3			0	:	1,778	8 06/22	DE	EVSCOPE	07/03	06/0	)4

### FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE:

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### WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ADOPTED (C)* 125,920 * 1,967 *	FY 16 *  FY 13  149,382 149,382
STD EXPENDITURES:   \$26,723,872.02 (CITY)   \$.00 (NON-CITY)	* <u>*</u> FY 13 149,382
* FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 *  ADOPTED (C)* 125,920 * 1,967 * * * (C)* 149,382 * 1,967 * *  APPROPRIATIONS  (N)* * * * * * (N)* 67,417 * * *  FY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	* <u>*</u> FY 13 149,382
ADOPTED (C)* 125,920 * 1,967 *	* <u>*</u> FY 13 149,382
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* 67,417 * * *  FY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	149,382
(N)* * * * * (N)* 67,417 * * * * FY 2013  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	149,382
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	149,382
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	149,382
	149,382
TT 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•
FILAN (C) 2,000- 132,102	149,382
FORCST(C)* * 2,800-* * * * * * * * * * * * * 152,182 *	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	
* * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * 67,417 *	67,417
FORCST(N)* * * * * * * * * * * * * * * 67,417 *	67,417
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	
MGN PROJECT CITY NC PLAN CURRENT MILES	TONTE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,, DEVSCOPE 07/08	06/09
CO#: 2 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,800- 0 08/12	,
CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES 148,765 67,417 06/13	
CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,967 0 06/14	
DSGN TD 063 DESIGN TOTAL DESIGN 1,288 0 06/13	
SVCS NV 067 SERVICES SPECIAL TECHNICAL INVESTI 2,041 0 06/13	
CTGY 701 CONTINGENCY 20,000 0 06/13	
841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/09	06/10
CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 88 0 06/13	55/10

CURRENT MILESTONE

DEVSCOPE 07/06 06/07

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$75,182,198.90 (CITY) \$152,496,894.34 (NON-CITY)

CONTRACT LIABILITY: \$35,363,932.03 (CITY) \$42,025,768.39 (NON-CITY)

ITD EXPENDITURES: \$80,124,033.02 (CITY) \$101,053,422.61 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

ADOPTED (C)\* \* \* \* \* \* (C)\* 13,703 \* 2,000 \* \*

APPROPRIATIONS

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

FY 2013

								FY 2013							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	13,703 *	13,703
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	13,703 *	13,703
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	-
*		*	*	4	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	r	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 841 HBK1024 BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9 CONS HB 050 CONSTRUCTION HIGHWAY BRIDGES 2,000 06/14 CNSP SU 069 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 585 06/13 SVCS NV 073 SERVICES SPECIAL TECHNICAL INVESTI 3,231 06/13 CNSP SU 077 CONSTRUCTION SUPERVISION 360 06/13 CONSULTANT SUPERVISION OF CNSP SU 078 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,836 06/13

CITY

7,691

NC:

PLAN

06/13

 BUDGET LINE: HB-1027
 FMS #: 841 62G
 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/12
 \$36,295,034.61 (CITY)
 \$60,000,000.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$5,379,590.46 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,157,952.73 (CITY)
 \$.00 (NON-CITY)

HIGHWAY BRIDGES

MGN PROJECT

CONS HB 082 CONSTRUCTION

FY 14 \* FY 15 \* \* FY 13 \* FY 13 \* FY 14 \* FY 15 \* ADOPTED (C)\* 33,835 \* 33,169 \* (C)\* 3,181 \* 33,169 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 60,000 \* 73,332 \* (N)\* 73,332 \*

							F	Y 2013							
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		* 203	*	*	*	*		*	*	*	*	*	*	2,978 *	3,181
FORCST(C)*		* 203	*	*	*	*		*	*	*	*	*	*	2,978 *	3,181
ACTUAL(C)*	1,466	*	*	*	*	*		*	*	*	*	*	*	*	1,466
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT			LAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE	MILESTONE	START	END

HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, 841 HBM1027 SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 1,360 06/14 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,809 0 06/14 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES 24,000 73,332 06/14

MGN PROJE	_	DESCRI	ттом								CITY		NC COST	PLAN	CURRENT	MILES		
		PD 028					PRET.T	MINARY DES	TCN		203		0	08/12	MILESTON	DIAKI	מאים	
		TD 031						DESIGN	1011		1,466		Ô	06/12				
		TD 032						DESIGN			760		Ô	06/13				
		TD 032					-	DESIGN			752		Ô	06/13				
	CTGY		CONTING	ENCY				2252011		3	5,000	60	0,000	06/13				
BUDGET LI	NE: H	B-1029	FMS	#: 841	62I	BRIDO	E REHA	BILITATION	. 145TH	STREET.	ETC.	BRONZ	ζ					
AVAILABI	E BAL	ANCE AS				3,047,8		(CITY)		•	•			16,972,946.	67 (NON-0	CITY)		
CONTRACT					. \$	1,718,5	76.56	(CITY)						3,147,816.	91 (NON-0	CITY)		
ITD EXPE	NDITU	RES:			\$4	5,640,6	67.88	(CITY)					\$6	1,095,331.	04 (NON-0	CITY)		
		* FY	13 *	FY 1	L4 *	FY 1	L5 *	FY 16	*	*	F	7 13	*	FY 14 *	FÝ 15	* _	FY 16	*
ADOPTED	(C)	*	*		*		*		*	(C)*		1,862	*	*		*		*
APPROPRIA	TIONS								COMMIT	MENT PLA	N							
	(N)	*	*		*		*		*	(N)*			*	*		*		*
								FY :	2013									
	JU		AUG	SEPT	OCI		10V	DEC	JAN	FEB	MAF		APRII	MAY	JUNE	<del></del>	FY 13	
PLAN (C)		*	*		*	*	*	*		*	*	*		*	•	52 *	1,8	
FORCST(C)		*	*		*	*	*	*		*	*	*		*	* 1,80	52 *	1,8	362
ACTUAL(C)		*	*		*	*	*	*		*	*	*		*	*	*		
	*	*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)		*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(N)		*	*		*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)	*	*	*		*	*	*	*		*	*	*		*	*	*		
MGN PROJE	_										CITY		NC	PLAN	CURRENT	MILES'		
AGY ID NO	)	DESCRI	PTION								COST		COST	COMM DATE	MILESTON	START	END	
841 HBX10	_	-		BRIDGE/											DEVSCOP	07/05	06/06	5
				CTION SU	JPERVIS	SION		LTANT SUPE			385		0	06/13				
	_		SERVICE					AL TECHNIC	AL INVE		119		0	06/13				
			CONSTRU				_	AY BRIDGES			1,343		0	06/13				
	CNSP	รช 110	CONSTRU	CTION SU	JPERVIS	SION	CONSU	LTANT SUPE	RVISION	OF	15		0	06/13				

BUDGET LINE: HB-1039 FMS #: 841 62T RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$1,105,000.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$474,799.02 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,257,610.08 (CITY) FY 15 \* FY 16 FY 13 FY 15 \* (C)\* (C)\* 205 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 205 \* 205 FORCST(C)\* 205 \* 205 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 HBK1039 15TH AVE AT 63RD DEVSCOPE 07/06 06/07 CONS TR 051 CONSTRUCTION TRACKS AND RAILS 180 06/13 DSGN FD 057 DESIGN FINAL DESIGN 25 06/13 FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN BUDGET LINE: HB-1056 FMS #: 841 63K \$173,344.43 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$67,664.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$388,991.23 (CITY) \$.00 (NON-CITY) FY 15 \* FY 16 FY 15 \* (C)\* 156 \* 6,431 \* (C)\* 293 \* 156 \* 6,431 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2013 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 13 JULY JAN JUNE PLAN (C)\* 293 \* 293 FORCST(C)\* 293 \* 293 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 DEVSCOPE 07/08 06/09 SPECIAL TECHNICAL INVESTI SVCS NV 001 SERVICES 156 06/14 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 542 0 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 5,889 0 06/15 DSGN TD 007 DESIGN TOTAL DESIGN 293 06/13

BUDGET LI AVAILABI CONTRACT ITD EXPE	LE BALANO L' LIABIL	CE AS O	F: 07/		\$37 \$15	,100,071. ,237,164. ,490,650.	56 66	ring, cit (city) (city) (city) Fy 16	YWIDI	3	*	FY	13	\$	3,610,000. \$322,112. 4,889,887. FY 14 *	44 (NOI 14 (NOI	1-CIT	Y) Y)	FY 16 *
ADOPTED	(C)*		*		608 *	12,200	*	30,29	6 *		(C)*		3,640		52,211 *		200 *		22,601 *
APPROPRIA										MMITME	NT PLAI	1							
	(N)*		*		*		*	Tax	*	,	(N)*		587	*	*		*		*
	JULY	AUG	~	SEPT	OCT	NOV		DEC	2013 JAN		FEB	MARC	11.7	APRIL	MAY	JUNI	,		Y 13
PLAN (C)		*	*		*	*	*	DEC *		*	FED	*	.п *	APKIL	*		640 *		33,640
FORCST(C)	•	*	*		*	*	*	*		*		*	*		*	55,	440 *		26,440
ACTUAL(C)		9 *	*		*	*	*	*	•	*		*	*		*	*	, ,		1,539
(0)	*	*	*		*	*	*	*	•	*		*	*		*	*	,	k	_,
PLAN (N)	) <b>*</b>	*	*		*	*	*	*	•	*		*	*		*	*	587 *	k	587
FORCST(N)		*	*		*	*	*	*	•	*		*	*		*	*	587 *		587
ACTUAL(N)		*	*		*	*	*	*		*		*	*		*	*	,	*	
MGN PROJE												CITY		NC	PLAN	CURRE			
AGY ID NO	) DI	ESCRIPT:	ION									COST		COST	COMM DATE	MILESTO	ONE SI	<u> </u>	END
841 HBCD0	004P QI CONS	UALITY 2			TRACT (1	PAINT, CHE	MIC	AL TEST,	FAILU	JRE AN.		2,270		0	06/14	DEVSC	OPE 07	7/08	06/09
841 HBCDO	005P QI CONS	JALITY 2			TRACT (1	PAINT, CH	EMI	CAL TEST,	FAII	LURE A		2,370		0	06/17	DEVSC	OPE 07	7/10	06/11
841 HBC10	)70 BI	RIDGE PI	ROTECT	IVE COA	TING											DEVSC	PE 06	5/11	06/12
011 112010	CONS GE					GF	NER.	AT.				7,630		0	06/13	22120		,	00,12
	CONS GE						NER					L,200		Ö	06/14				
	CONS GE						NER					2,200		Ö	06/15				
	CONS GE	027 CO	NSTRUC	TION		GE	NER.	AL			4	1,505		0	06/16				
	CONS	028 CO	NSTRUC	TION							15	5,000		0	06/20				
	CONS GE	029 CO	NSTRUC	TION		GE	NER.	AL				2,000		0	06/17				
	CONS GE	031 CO	NSTRUC	TION		GE	NER.	AL			15	5,000		0	06/18				
	CONS GE	032 CO	NSTRUC	TION		GE	NER.	AL			15	5,000		0	06/19				
	CONS GE	033 COI	NSTRUC	TION		GE	NER.	AL				7,800		0	06/21				
841 HBMPI	DSGN TD	EAD PAII 001 DE:		ITOR		TC	TAL	DESIGN			2	2,724		0	06/14	DEVSC	OPE 07	7/11	06/12
841 HBMPI	7 LI DSGN TD	EAD PAI 001 DE:		ITOR		TC	TAL	DESIGN			2	2,859		0	06/17	DEVSC	OPE 07	7/12	06/13
841 НВМРІ	DSGN	EAD PAII		ITOR							1	3,228		0	06/20				
841 HB107	70DW D-	roteatio	ve Cos	ting of	Divers	ide Drive	. / 1	w 125+h ¤	!+ P~+	idae									
OAT UDIO!	CONS PA				KIVELS.			N 125CH S ING AS PA			p 11	L,780		0	06/13				
	CNSP SU				PERVICE			LTANT SUP				2,890		0	06/13				
	IFDS	699 IF			- ETCA TOT(	014 66	.400.	TIMIT DUE	-11. A T !	JION O		3,000		0	06/13				
841 HB107		RUCKNER	EXPWY	/BRONX	RIVER -	PAINTING		TMC 20 53	D. C.	- W3 TA				587	·	DEVSC	OPE 07	7/05	06/06
	CONS PA	OUD COL	NOIKUC	TION		PA	TIMI.	ING AS PA	TKI OF	· MAJO	K	0		58 <i>/</i>	06/13				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK  CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR  CO#: 1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,005 1,539	0	06/13 06/13	DEVSCOPE	06/12	06/13
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING	_,	·	00, =0	DEVSCOPE	07/07	06/08
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	2,061 8,806	0 0	06/14 06/14			
841 HB107003B Various Bridges in the Bronx - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	5,650	0	05/14	DEVSCOPE	07/06	06/07
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000 770	0	06/13 06/13			
841 HB107003C BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	28	0	06/13	DEVSCOPE	07/05	06/06
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/13			
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR		0	06/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 841 HB107003G SIRR BRIDGES - PAINTING	2,276	0	06/16	DEVSCOPE	07/05	06/06
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/13	DEVECTE	07,03	00,00
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	112	0	06/13			
CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/13			
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING		_				
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,396 2,459	0	06/17 06/17			
CNSP SU UUZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,459	U	06/1/			
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	313		06/13			
CONS DC4 CONSTRUCTION	42	0	06/13			
841 HB107014Q Protective Coating of Various Bridges in Queens						
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	7,500 2,000	0	06/14 06/14			
	2,000	· ·	00/11			
841 HB107097B EAST 241ST PAINTING 2-24189-0 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/13	DEVSCOPE	07/98	06/99

CURRENT MILESTONE

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 64A BUDGET LINE: HB-1072 RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/12 \$49,991,454.35 (CITY) \$82,339,767.31 (NON-CITY) CONTRACT LIABILITY: \$27,149,959.18 (CITY) \$43,075,141.91 (NON-CITY) \$30,850,217.89 (CITY) ITD EXPENDITURES: \$37,038,978.09 (NON-CITY) FY 14 FY 15 \* FY 16 FY 14 \* FY 15 \*

ADOPTED

ACTUAL(N)\*

MGN PROJECT

(C)\*

APPROPRIATI	ONS						COMM	ITMENT PLA	AN				
	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,301 *		*	*	*	*	*	*	*	*	*	* 17,559 *	19,860
FORCST(C)*	2,301 *		*	*	*	*	*	*	*	*	*	* 17,559 *	19,860
ACTUAL(C)*	3,668 *		*	*	*	*	*	*	*	*	*	* *	3,668
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	

(C)\*

CITY

19,860 \*

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	ART END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					
SVCS	049 SERVICES	1,349	0	06/13		
CNSP	050 CONSTRUCTION SUPERVISION	588	0	06/13		
CO#: 1 CONS	066 CONSTRUCTION	1,327	0	06/13		
CNSP	SU 067 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,112	0	06/13		
CONS	068 CONSTRUCTION	10	0	07/12		
CONS	071 CONSTRUCTION	27	0	07/12		
CONS	072 CONSTRUCTION	2,304	0	06/13		
CONS	073 CONSTRUCTION	163	0	06/13		
CONS	074 CONSTRUCTION	1,964	0	07/12		
CONS	075 CONSTRUCTION	300	0	07/12		
CONS	076 CONSTRUCTION	7,746	0	06/13		
CNSP	SU 077 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/13		
CONS	078 CONSTRUCTION	910	0	06/13		
CNSP	SU 079 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,472	0	06/13		
841 HBK1072WM	WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)				DEVSCOPE 06/	09 06/10
CONS	HB 012 CONSTRUCTION HIGHWAY BRIDGES	88	0	06/13		

#### FY 2013 AUTHORIZED COMMITMENT PLAN

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#### WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLI			F: 07/3	1/12			88,298		(CITY)					\$119,0			-CITY)	
CONTRACT	LIABILI'	TY:				\$3,8	07,383	.54	(CITY)						\$.0	0 (NON	-CITY)	
ITD EXPE	NDITURES	:				\$7,4	94,486	.81	(CITY)					\$2,788,5	85.6		-CITY)	
	*	FY 1.		FY	14		FY 15	*	FY 16	*	*	FY 13		FY 14		FY 15		FY 16
DOPTED	(C)*		*			*		*		*	(C)*	3,12	*		*	11,2	34 *	8,405
PPROPRIA:	TIONS									COMMITM	MENT PLAN	Ī						
	(N)*		*			*		*	33,620		(N)*		*		*		*	33,620
										2013								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII		Y	JUNE		FY 13
LAN (C)		*	*		*		*	*	*	,			t	*			129 *	3,129
ORCST(C)		*	229 *		*		*	*	*	,			t	*		* 2,	900 *	3,129
CTUAL(C)	*	*	*		*		*	*	*	,	•		t	*		*	*	
	*	*	*		*		*	*	*	,		•	t	*		*	*	
LAN (N)		*	*		*		*	*	*	,			t	*		*	*	
ORCST(N)	*	*	*		*		*	*	*	,	•	*	t	*		*	*	
COURTS T /3-1.	al.		-		+		*	-	J.	4		•	<b>-</b>	+		-	-	
		*					^		*	<b>'</b>		CITY	NC	PL	N.	CURREN	r MILE	STONE
CTUAL(N): GN PROJEC GY ID NO	CT	SCRIPT:	ION						*	7		<u></u>	NC COST			CURRENT MILESTO		
GN PROJEC	CT DE			BR O		HUTCH		PKWY	2-075837	,		CITY				MILESTO	NE STAR	T END
GN PROJECT ID NO	CT DE	STCHES:	TER AVE	-		нитсн	RIVER I		2-075837 3 AND RAIL			CITY			DATE	MILESTO	NE STAR	
GN PROJECTY ID NO	CT DE	STCHES:	TER AVE	ION		нитсн	RIVER 1	RACKS		ıs	5	CITY COST	COST	COMM I	DATE	MILESTO	NE STAR	T END
GN PROJECT ID NO	CT DE 86 WE CONS TR	STCHES: 002 COI 003 COI	TER AVE NSTRUCT	ION		нитсн	RIVER I	RACKS	AND RAIL	s	5	CITY COST	COST 0	<u>COMM I</u>	DATE	MILESTO	NE STAR	T END
GN PROJECT ID NO 41 HBX100	CT  DE  86 WE  CONS TR  CONS HB	STCHES: 002 COI 003 COI 009 SEI	TER AVE NSTRUCT NSTRUCT RVICES	'ION 'ION	VER I		RIVER I	RACKS IGHWA PECIA	S AND RAIL AY BRIDGES	s AL INVES	5 8 3TI 2	CITY COST ,479	0 33,620	COMM I 06/1 06/1	.5 .6	MILESTO	NE STAR	T END
GN PROJECT ID NO 41 HBX100	CT DE  86 WE CONS TR CONS HB SVCS NV	STCHES: 002 COI 003 COI 009 SEI 011 COI	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT	'ION 'ION 'ION S	VER I	/ISION	RIVER I	RACKS IGHWA PECIA ONSUI	S AND RAIL AY BRIDGES AL TECHNIC	S AL INVES	5 8 3TI 2 OF	CITY COST ,479 ,405 ,052	0 33,620 0	06/1 06/1 06/1	.5 .6 .5	MILESTO	NE STAR	T END
GN PROJECT OF THE PRO	CT DE  86 WE CONS TR CONS HB SVCS NV CNSP SU	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT	ION ION ION S	VER I	/ISION /ISION	RIVER I	RACKS IGHWA PECIA ONSUI	S AND RAIL AY BRIDGES AL TECHNIC TANT SUPE	S AL INVES RVISION RVISION	5 8 8 8 9 9 9 9 9 1	CITY COST ,479 ,405 ,052 458	0 33,620 0	06/1 06/1 06/1 06/1	DATE 15 16 15 15	MILESTO	NE STAR	T END
SN PROJECT ID NO	CT  B6 WE CONS TR CONS HB SVCS NV CNSP SU CNSP SU CNSP SU	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT NSTRUCT	ION ION ION S	VER I	/ISION /ISION	RIVER I	RACKS IGHWA PECIA ONSUI	S AND RAIL AY BRIDGES AL TECHNIC TANT SUPE TANT SUPE	S AL INVES RVISION RVISION	5 8 8 8 9 9 9 9 9 1	CITY COST ,479 ,405 ,052 458 ,607	0 33,620 0 0	06/1 06/1 06/1 06/1 06/1	.5 .6 .5 .5	MILESTO	NE STAR	T END
GN PROJECT ID NO CONTROL CO	CT  DE  86 WE  CONS TR  CONS HB  SVCS NV  CNSP SU  CNSP SU  CNSP SU  CNSP SU  CNSP SU	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI 029 COI	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT NSTRUCT NSTRUCT	ION ION ION S	VER I	/ISION /ISION	RIVER I	RACKS IGHWA PECIA ONSUI	S AND RAIL AY BRIDGES AL TECHNIC TANT SUPE TANT SUPE	S AL INVES RVISION RVISION	5 8 3TI 2 OF OF 1 OF 1	CITY COST ,479 ,405 ,052 458 ,607 ,638	COST 0 33,620 0 0	06/1 06/1 06/1 06/1 06/1	DATE  .5 .6 .5 .5 .5 .5 .5 .5	MILESTO	NE STAR	T END
GN PROJECT ID NO	CT  DE  86 WE  CONS TR  CONS HB  SVCS NV  CNSP SU  CNSP SU  CNSP SU  CNSP SU  DSGN  DSGN	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI 029 COI 039 DE:	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT NSTRUCT SIGN SIGN	CION CION CION S CION S	VER I UPER\ UPER\ UPER\	/ISION /ISION /ISION	RIVER I	RACKS IGHWA PECIA ONSUI ONSUI ONSUI	S AND RAIL AY BRIDGES AL TECHNIC ATANT SUPE ATANT SUPE ATANT SUPE	S AL INVES RVISION RVISION	5 8 3TI 2 OF OF 1 OF 1	CITY COST ,479 ,405 ,052 ,458 ,607 ,638 229	COST 0 33,620 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	DATE  .5 .6 .5 .5 .5 .5 .5 .5	MILESTO	NE STAR	T END
GN PROJECT ID NO	CT  DE  86 WE  CONS TR  CONS HB  SVCS NV  CNSP SU  CNSP SU  CNSP SU  CNSP SU  DSGN  DSGN	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI 029 COI 039 DE: 041 DE:	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT NSTRUCT SIGN SIGN FION OF	TION TION TION S TION S TION S TION S	VER I UPER\ UPER\ UPER\	/ISION /ISION /ISION	RIVER I	RACKS IGHWA PECIA ONSUI ONSUI ONSUI ONSUI	S AND RAIL AY BRIDGES AL TECHNIC ATANT SUPE ATANT SUPE ATANT SUPE	S RAL INVES RVISION RVISION	5 8 3TI 2 OF OF 1 OF 1	CITY COST ,479 ,405 ,052 ,458 ,607 ,638 ,229 ,282	COST 0 33,620 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	DATE  .5 .6 .5 .5 .5 .5 .5 .3	MILESTO	NE STAR	T END 8 06/09
GN PROJECT OF THE PRO	CT DE  86 WE CONS TR CONS HB SVCS NV CNSP SU CNSP SU CNSP SU DSGN DSGN 86B IN	STCHES: 002 COI 003 COI 009 SEI 011 COI 027 COI 029 COI 039 DE: 041 DE: STALLA:	TER AVE NSTRUCT NSTRUCT RVICES NSTRUCT NSTRUCT SIGN SIGN FION OF	CION CION S CION S CION S CION S CION S	VER I UPERI UPERI UPERI	/ISION /ISION /ISION HEIGHT	RIVER II H: SI CC CC CC SENSOI	RACKS IGHWA PECIA DNSUI DNSUI DNSUI DNSUI DNSUI	S AND RAIL AY BRIDGES AL TECHNIC ATANT SUPE ATANT SUPE ATANT SUPE ATANT SUPE	S AL INVES RVISION RVISION	5 8 8 9 9 9 9 9 9 9 1 9 9 1 9 9 1	CITY COST ,479 ,405 ,052 458 ,607 ,638 229 ,282	COST 0 33,620 0 0 0 0	06/3 06/3 06/3 06/3 06/3 06/3	DATE  .5 .6 .5 .5 .5 .5 .5 .3	MILESTO	NE STAR	T END 8 06/09

AVAILABLE BALA	NCE AS	OF: 07/	31/12	\$11,0	97,671.67	(CITY)						\$.00	) (NON-C	TTY)	
CONTRACT LIABI	LITY:			\$4	81,674.04	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITUR	ES:			\$1,2	99,522.98	(CITY)						\$.00	NON-C	ITY)	
*		13 *	FY 14	* ′	FY 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	-	FY 16
DOPTED (C)*		6,364 *		*	*		*	(C)*	10,00			*		*	
PPROPRIATIONS		-,					COMMITME		_0,00	_					
(N)*		*		*	*		*	(N)*		*		*		*	
(11)						FV	2013	(11)							
JUL	v	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MA	v	JUNE		FY 13
		AUG +	SEPI *	001		* 1	· *	<u> </u>		*	* HE	*			10,004
LAN (C)*					*			*					10,00		•
ORCST(C)*					<u>.</u>				•		 		10,00	4 "	10,00
CTUAL(C)*										^ _	_		•	<u>.</u>	
*	*	*	*		*	* *		*		<del>*</del>	*		•	*	
LAN (N)*	*	*	*		*	* *	. *	*	,	*	*	*		*	
ORCST(N)*	*	*	*		*	* *	*	*	•	*	*	*	•	*	
CTUAL(N)*	*	*	*		*	* *	*	*		*	*	*	<b>t</b>	*	
GN PROJECT								C	TTY	NC	PLA	N	CURRENT	MILES'	TONE
GY ID NO	DESCRI	PTION						C	OST	COST	COMM D	ATE M	<b>ILLESTONE</b>	START	END
11 HBK1089	BELT P	KWY BR/B	AY RIDGE	AV 2-2	31249								DEVSCOPE	06/06	06/07
		SERVICES				IAL TECHNI	CAL INVEST	I	850	0	06/1				
CONS H	в 005	CONSTRUC'	TION			WAY BRIDGE			341	0	06/1	.3			
		CONSTRUC'		RVTSTON	_	_	PERVISION OF	-	182	0	06/1				
		DESIGN							631	Ō	06/1				
										-	00/1				
	700  -1090	CONTINGE	. 841 64				ORE PARKWA		OVER NO	0  STRAND	06/1  AVE, BR	OOKLY			
CTGY  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABL	700  -1090 NCE AS LITY:	CONTINGE	. 841 64	\$7,5 \$2,0	24,314.74 77,165.24	(CITY) (CITY)	ORE PARKWA					 OOKLY \$.00	(NON-C	-	
CTGY  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABL	700  -1090 NCE AS LITY:	CONTINGE	. 841 64	\$7,5 \$2,0	24,314.74	(CITY)	IORE PARKWA		OVER NO			 OOKLY \$.00	(NON-C	TTY)	
CTGY  DGET LINE: HB VAILABLE BALA CONTRACT LIABL	700  -1090 NCE AS LITY: ES:	CONTINGE	. 841 64	\$7,5 \$2,0 \$2,7	24,314.74 77,165.24	(CITY) (CITY)	ORE PARKWA		OVER NO	STRAND		 OOKLY \$.00	) (NON-C	ITY)	 FY 16
CTGY  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	700  -1090 NCE AS LITY: ES: FY	FMS #	. 841 64 31/12	\$7,5 \$2,0 \$2,7	324,314.74 377,165.24 377,617.01	(CITY) (CITY) (CITY)		Y BRIDGE	OVER NO	STRAND	AVE, BR	OOKLY \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY)	 FY 16
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	700  -1090 NCE AS LITY: ES: FY	FMS #	. 841 64 31/12	\$7,5 \$2,0 \$2,7	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	OVER NO	STRAND	AVE, BR	OOKLY \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY) *	FY 16
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  * OOPTED (C)*	700  -1090 NCE AS LITY: ES: FY	FMS #	. 841 64 31/12	\$7,5 \$2,0 \$2,7	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	OVER NO	STRAND	AVE, BR	OOKLY \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY) *	FY 16
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	700  -1090 NCE AS LITY: ES: FY	FMS # OF: 07/	. 841 64 31/12	\$7,5 \$2,0 \$2,7 *	24,314.74 177,165.24 177,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	Y BRIDGE  * (C)* NT PLAN	OVER NO	* 0-*	AVE, BR	OOKLY \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	(ITY) (XITY) * ]	FY 16
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	700  -1090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16	*	Y BRIDGE  * (C)* NT PLAN (N)*	FY 13	* 0-* *	AVE, BR	OOKLY \$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C FY 15	HTY) HTY)  * * *	
CTGY  DIGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*	700  -1090 NCE AS LITY: ES: FY	FMS # OF: 07/	. 841 64 31/12	\$7,5 \$2,0 \$2,7 *	24,314.74 177,165.24 177,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	Y BRIDGE  * (C)* NT PLAN	FY 13  1,70  MARCH	* 0-*	AVE, BR	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	HTY) HTY)  * * *	FY 13
CTGY  DGET LINE: HB WAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * OOPTED (C)* PPROPRIATIONS (N)*  JUL  AN (C)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITME  * COMMITME  TOTAL	Y BRIDGE  (C)*  NT PLAN (N)*	FY 13 1,70  MARCH	* 0-* * APRII	AVE, BR	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB LVAILABLE BALA: CONTRACT LIABI: TO EXPENDITUR  * POPTED (C)* PROPRIATIONS (N)*  JUL LAN (C)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME  * COMMITME  TOTAL	Y BRIDGE  (C)*  (T) PLAN  (N)*  FEB  *	FY 13 1,70  MARCH	* 0-*     * APRII	AVE, BR FY 14  MA	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB LVAILABLE BALA: CONTRACT LIABI: TO EXPENDITUR  * POPTED (C)* PROPRIATIONS (N)*  JUL LAN (C)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME  * COMMITME  TOTAL	Y BRIDGE  (C)*  (T) PLAN  (N)*  FEB  *	FY 13 1,70  MARCH	* 0-*     * APRII	AVE, BR FY 14  MA	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABILITY EXPENDITUR  * * * * * * * * * * * * * * * * * *	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME  * COMMITME  TOTAL	Y BRIDGE  (C)*  (T) PLAN  (N)*  FEB  *	FY 13 1,70  MARCH	* 0-*  * APRII *	AVE, BR FY 14  MA	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DOGET LINE: HB AVAILABLE BALA CONTRACT LIABILITO EXPENDITUR  PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITME  * COMMITME  TOTAL	Y BRIDGE  (C)*  (T) PLAN  (N)*  FEB  *	FY 13 1,70  MARCH	* 0-*  * APRII *	AVE, BR FY 14  MA	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABIL ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	*	* (C)* NT PLAN (N)*  FEB  * * * * *	FY 13 1,70	* 0-* * APRIL * * *	AVE, BR  FY 14	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABIL TO EXPENDITUR  PROPRIATIONS (N)*  DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY DEC	*	Y BRIDGE  (C)*  (T) PLAN  (N)*  FEB  *	FY 13 1,70	* 0-*  * APRII *	AVE, BR FY 14  MA	OOKLY \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 15	*	FY 13 1,70
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * DOPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* DRCST(C)* TUAL(C)* * AN (N)* DRCST(N)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07/	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	*	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 13 1,70  MARCH	* 0-* * APRII * * * * *	AVE, BR  FY 14  * * * * * * * * * *	OOKLY \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,70 1,70
CTGY  DGET LINE: HB LVAILABLE BALA: CONTRACT LIABI: TO EXPENDITUR  * POPTED (C)* PROPRIATIONS (N)*  JUL LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*  CTUAL(N)*  TUAL(N)*	7001090 NCE AS LITY: ES: FY	FMS # OF: 07//  13 *  *  AUG 1,700-* 1,700-*  *  *  *	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	*	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH	* 0-*  * APRIL * * * * * * * * * * * * * * * * * * *	AVE, BR  FY 14   MA  *  *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 * * * *	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,70 1,70
CTGY  JUGET LINE: HB AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR  * PROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT	7001090 NCE AS LITY: ES: FY	FMS # OF: 07//  13 *  *  AUG 1,700-* 1,700-*  *  *  *	: 841 64 31/12 FY 14 SEPT	\$7,5 \$2,0 \$2,7 * *	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	*	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH	* 0-* * APRII * * * * *	AVE, BR  FY 14   MA  *  *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,70 1,70
CTGY  JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  ETUAL(N)*  EN PROJECT EY ID NO	7001090 NCE AS LITY: ES: FY  * * * * * DESCRI	FMS # OF: 07//  13 *  *  AUG 1,700-* 1,700-* *  * * PTION	: 841 64 31/12  FY 14  SEPT  * * * * * *	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 77,165.24 77,617.01 FY 15 *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 4  * * * * * * * * * * * * * * * * * *	*	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH	* 0-*  * APRIL * * * * * * * * * * * * * * * * * * *	AVE, BR  FY 14   MA  *  *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 * * * * * * *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,70 1,70
CTGY  JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT SY ID NO  41 HBK1090	7001090 NCE AS LITY: ES: FY  * * * * * * DESCRI BSHP /	FMS # OF: 07/.  13 *  *  AUG 1,700-* 1,700-* *  *  PTION  NOSTRAND	: 841 64 31/12  FY 14  SEPT  * * * * * *	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 177,165.24 77,617.01 FY 15 *  *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMITME  * 2013 JAN  * * * * * * * * * * * * * *	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 13 1,70  MARCH	* O-* * APRII * * * COST	AVE, BR  FY 14	OOKLY \$.00 \$.00 * * * * * *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,70 1,70
CTGY  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SY ID NO  41 HBK1090 SVCS N	7001090 NCE AS LITY: ES: FY   * * * * * DESCRI BSHP / V 003	FMS # OF: 07/  13 *  *  AUG 1,700-* 1,700-* *  *  *  PTION  NOSTRAND  SERVICES	### SEPT  **  **  **  **  **  **  **  **  **	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 177,165.24 77,617.01 FY 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FY 16  * * * * * * * * * * * * * * * * * *	* COMMITME  * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH  CITY COST	* O-* * APRII * * COST	AVE, BR  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,70 1,70
CTGY  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI. ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT GY ID NO  41 HBK1090 SVCS N CO#: 1 CNSP S	7001090 NCE AS LITY: ES: FY  * * * * DESCRI BSHP / V 003 U 004	FMS # OF: 07/.  13 *  * AUG 1,700-* 1,700-* * * * * PTION NOSTRANI SERVICES CONSTRUC	### SEPT  **  **  **  **  **  **  **  **  **	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 177,165.24 177,617.01 FY 15 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 18  * * * * * * * * * * * * * * * * * * *	* COMMITME  * COMMITME  * COMMITME  * COMMITME  * * * * * * * * * * * * * * * * * *	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH  CITY COST  621 700-	* O-* * APRIL * * * COST  0 0	AVE, BR  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,70 1,70
CTGY  UDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBK1090 SVCS N CO#: 1 CNSP S' CONS H	7001090 NCE AS LITY: ES: FY  * * * * * * DESCRI BSHP / V 003 U 004 B 006	FMS # OF: 07//  13 *  * AUG 1,700-* 1,700-*  * * * PTION  NOSTRAND SERVICES CONSTRUCT CONSTRUCT	### SEPT  **  **  **  **  **  **  **  **  **	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 177,165.24 177,617.01 FY 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 16  * * * * * * * * * * * * * * * * * * *	* COMMITME  * COMMITME  * COLUMN  * * * * * * * * * * * * * * * * * *	Y BRIDGE  (C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH  CITY COST  621 700- 286	* O-* * APRIL * * * COST  0 0 33,141	AVE, BR  FY 14  * * * * * * * * * * * * * * * * * *	OOKLY \$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,700 1,700 TONE END
CTGY  JDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  SY ID NO  41 HBK1090 SVCS N CO#: 1 CNSP S CONS H SVCS N	7001090 NCE AS LITY: ES: FY  * * * * * * DESCRI BSHP / V 003 U 004 B 006 V 023	FMS # OF: 07/.  13 *  * AUG 1,700-* 1,700-* * * * * PTION NOSTRANI SERVICES CONSTRUC	# 841 64 ## 14  ## 14  ## 14  ## 14  ## 14  ## 14  ## 14  ## 14  ## 15  ## 15  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16  ## 16	\$7,5 \$2,0 \$2,7 * * * OCT	24,314.74 177,165.24 177,617.01 FY 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 16  * * * * * * * * * * * * * * * * * * *	* COMMITME  * COMMITME  * COMMITME  * COMMITME  * * * * * * * * * * * * * * * * * *	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,70  MARCH  CITY COST  621 700-	* O-* * APRIL * * * COST  0 0	AVE, BR  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	OOKLY \$.00 \$.00 *  *  *  *  Y  *  *  *  *  *  *  *  *  *	JUNE  JUNE  CURRENT	XITY) X X X X X X X X X X X X X X X X X X X	FY 13 1,70 1,70 TONE END

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	BALANCE		OF: 0	7/3	1/12				473.90	(CITY)								00 (NON			
CONTRACT 1								-	393.94	(CITY)								75 (NON			
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DOPIED PPROPRIATI	,											TUNITUN	T PLAN	14,003	,				•		
PPROPRIAL	(N)*			*			*		*		*	TIMEL	(N)*		*		*		*		
	(N)"			-					<u>.</u>	EV	2013		(N) "								
	JULY		AUG		SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 13	
LAN (C)*			2,804		<u> </u>	*	001	*	*		01111	*	*			*			L30 *	14,	_
ORCST(C)*	935		2,804			*		*	*	*		*	*	. ,	•	*			L30 *	14,	
CTUAL(C)*	700	*	-	*		*		*	*	*		*	*	. ,	•	*		*	*	,	
*		*		*		*		*	*	*		*	*	. ,	•	*		*	*		
LAN (N)*		*		*		*		*	*	*		*	*	. ,	•	*		*	*		
ORCST(N)*		*		*		*		*	*	*		*	*	. ,	•	*		*	*		
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		*		*		*		*	*	*		*						*			
CTUAL(N)* GN PROJECT	r			*		*		*	*	*		*	C	CITY	NC	P	LAN	* CURREN	r MIL	ESTONE	_
	r		PTION	*		*		*	*	*		*	C			P		* CURREN	r MIL		
CTUAL(N)* GN PROJECT GY ID NO	r DES	CRI		*				<u>"</u>		· · · · · · · · · · · · · · · · · · ·			C	CITY	NC	P		MILESTO	r MILI NE STAI	RT END	
CTUAL(N)*  GN PROJECT  GY ID NO  41 HBK1072	r DES 2WM WET	CRI LAN	D MITI				PKWAY	<u>"</u>	DGT, FS	H CRK, MI	-		C	CITY	NC COST	P	DATE	MILESTO	r MILI NE STAI		
CTUAL(N)*  GN PROJECT GY ID NO  41 HBK1072	r DES	CRI LAN	D MITI				PKWA	<u>"</u>	DGT, FS	· · · · · · · · · · · · · · · · · · ·	-		C	CITY	NC	P		MILESTO	r MILI NE STAI	RT END	
GTUAL(N)*  GN PROJECT  GY ID NO  41 HBK1072	T DES  2WM WET ONS HB 0	CRI LAN 11	D MITI CONSTR	UCT	'ION	BELT		r (PR	DGT, FS HIGHW	H CRK, MI	-		C	CITY	NC COST	P	DATE	MILESTO	r MILI NE STAI	RT END	
GTUAL(N)*  GN PROJECT GY ID NO  41 HBK1072  CC  41 HBK1093	T DES  2WM WET ONS HB 0  1 BEL	CRI LAN 11 T P	D MITI CONSTR	UCT BR	ION ROCK	BELT		r (PR	DGT, FS HIGHW 3149	H CRK, MI	5		C	CITY COST	NC COST	P. COMM	/13	MILESTO	r MILI NE STAI	RT END	
GN PROJECT GY ID NO 41 HBK1072 CC 41 HBK1091	T DES  2WM WET  ONS HB 0  1 BEL  ONS HB 0	CRI LAN 11 T P 43	D MITI CONSTR ARKWAY CONSTR	UCT BR UCT	ION ROCK	BELT		r (PR	DGT, FS HIGHW 3149 HIGHW	H CRK, MI AY BRIDGE	5	RTSN)	C	CITY COST 6	NC COST	P. COMM 06	/13 /12	MILESTO	r MILI NE STAI	RT END	
GTUAL(N)*  GN PROJECT  GY ID NO  41 HBK1072  CC  41 HBK1092	DES  ONS HB 0  BEL  ONS HB 0  VCS NV 0	CRI LAN 11 T P 43 46	D MITI CONSTR ARKWAY CONSTR SERVIC	UCT BR UCT	ION ROCK ION	BELT KAWA	Y PKW		DGT, FS HIGHW 3149 HIGHW SPECI	H CRK, MI AY BRIDGE AY BRIDGE	S CAL IN	RTSN)	C C	652 274	NC COST	P. COMM 06 07 06	/13 /12 /13	MILESTO	r MILI NE STAI	RT END	
GTUAL(N)*  GN PROJECT  GY ID NO  41 HBK1072  CC  41 HBK1092  CC  ST  CI	DES  ZWM WET  CONS HB 0  BEL  CONS HB 0  VCS NV 0  NSP SU 0	CRI LAN 11 T P 43 46 47	D MITI CONSTR ARKWAY CONSTR SERVIC	UCT BR UCT ES UCT	ION ROCK ION ION S	BELT KAWA	Y PKW		DGT, FS HIGHW 3149 HIGHW SPECI	H CRK, MI AY BRIDGE	S CAL IN	RTSN)	C C	6 6 652 274 264	NC COST 0 0 0	P. COMM  06  07  06  06	/13 /12 /13 /13	MILESTO	r MILI NE STAI	RT END	
GTUAL(N)*  GN PROJECT  GY ID NO  41 HBK1072  CC  41 HBK1092  CC  CC  CC  CC	DES  ZWM WET  DNS HB 0  BEL  DNS HB 0  VCS NV 0  NSP SU 0  DNS 0	CRI LAN 11 T P 43 46 47 48	D MITI CONSTR ARKWAY CONSTR SERVIC CONSTR	UCT BRUCT ES UCT	ION I/ROCK ION ION ION ION	BELT KAWA	Y PKW		DGT, FS HIGHW 3149 HIGHW SPECI CONSU	H CRK, MI AY BRIDGE AY BRIDGE AL TECHNI LTANT SUP	S CAL IN ERVISIO	RTSN)	I 1,	652 274 264	NC COST	PCOMM  06  07  06  06  06  06	/13 /12 /13 /13 /13	MILESTO	r MILI NE STAI	RT END	
ETUAL(N)*  EN PROJECT  EY ID NO  11 HBK1072  CO  11 HBK1092  CO  CO  CO  CO  CO	DES  ZWM WET  ONS HB 0  BELL  ONS HB 0  VCS NV 0  NSP SU 0  ONS 0  ONS HB 0	CRI LAN 11 T P 43 46 47 48 49	D MITI CONSTR ARKWAY CONSTR SERVIC CONSTR CONSTR	UCT UCT UCT UCT	PION PION PION PION PION PION PION	BELT KAWA	Y PKW		DGT, FS HIGHW 3149 HIGHW SPECI CONSU	H CRK, MI AY BRIDGE AY BRIDGE AL TECHNI LTANT SUP	S CAL IN ERVISIO	RTSN)	I 1,	652 274 264 577 283	NC COST 0 0 0	P: COMM 06 07 06 06 06 06	/13 /12 /13 /13 /13 /13 /12	MILESTO	r MILI NE STAI	RT END	
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BUDGET LINE: HI AVAILABLE BAL	ANCE AS OF		841 65D /12	\$1,197	7,310.22	NC. VILLAGE (CITY)	S AVE BR (	OVER MET	RO-NORTH	BR., 1	HE BRO	\$.0	•	-CITY)	
CONTRACT LIAB	LLITY:			\$29	9,312.70	(CITY)						\$.0	00 (NON-	-CITY)	
ITD EXPENDITU	RES:			\$588	3,951.52	(CITY)						\$.0	00 (NON-	-CITY)	
,	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (C)	k	*		*	*		*	(C)*	2	1 *		*		*	
PPROPRIATIONS							COMMITMEN	NT PLAN							
(N)	k	*		*	*		*	(N)*		*		*		*	
(11)						FY 2		(11)							
JUI	LY AUG	. ei	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	/AY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*	*		*	*	WI.	*	21 *	21
ORCST(C)*	•	*	*				*							21 *	21
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CTUAL(C)*		*													
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LAN (N)*	*	*	*	*	*	*	*	*		*	*		*	*	
'ORCST(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*		*	*		*	*	
IGN PROJECT								C	ITY	NC	PI	LAN	CURRENT	MILI	ESTONE
GY ID NO	DESCRIPTI	ON						_	OST	COST			MILESTON		
41 HBX1103	CONCOURSE	VI.CE AV	VE/ M-N	2-24159											
	SU 004 CON				CONGIT	LTANT SUPER	NTSTON OF	7	303	0	06	/20			
	B 007 CON			CATOTOM		AY BRIDGES	CATRION OF		078	0	06/				
DSGN	019 DES		OIN		HIGHW.	AI DKIDGES			652	0	06/				
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	NV 024 SER	_			SPECI	AL TECHNICA	T INVEST	L	185	0	06,				
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		 FMS #:	841 65E			AND CONC.	VE BR OVE	ER EAST		., THE					
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	 3-1104 ANCE AS OF ILITY:	 FMS #:		\$13,931 \$2,661	L,530.82 L,398.06	(CITY) (CITY)	AVE BR OVE	ER EAST		., THE		\$.( \$.(	00 (NON-	-CITY)	
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI	 3-1104 ANCE AS OF ILITY: RES:	 FMS #: : 07/31,	/12	\$13,931 \$2,661 \$39,405	1,530.82 1,398.06 5,678.42	(CITY) (CITY) (CITY)			L61ST ST		BRONX	 \$.(	00 (NON-	-CITY)	
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	3-1104 ANCE AS OF ILITY: RES: * FY 13	 FMS #: : 07/31,		\$13,931 \$2,661 \$39,405	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY)	*	*	L61ST ST	*		\$.( \$.(	00 (NON-	-CITY)	FY 16
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	3-1104 ANCE AS OF ILITY: RES: * FY 13	 FMS #: : 07/31,	/12	\$13,931 \$2,661 \$39,405	1,530.82 1,398.06 5,678.42	(CITY) (CITY) (CITY)	*	* (C)*	L61ST ST	*	BRONX	\$.( \$.(	00 (NON-	-CITY)	FY 16
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	3-1104 ANCE AS OF ILITY: RES: * FY 13	 FMS #: : 07/31,	/12	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* NT PLAN	L61ST ST	* 5 *	BRONX	\$.( \$.( \$.	00 (NON-	-CITY)	FY 16
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	3-1104 ANCE AS OF ILLITY: RES: * FY 13	 FMS #: : 07/31,	/12	\$13,931 \$2,661 \$39,405	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN	* (C)*	L61ST ST	*	BRONX	\$.( \$.(	00 (NON-	-CITY)	FY 16
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UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS	B-1104 ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31, * * *	/12	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN	* (C)* NT PLAN	L61ST ST	* 5 *	BRONX FY 14	\$.( \$.( \$.	00 (NON-	-CITY) -CITY) *	FY 16
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N): JUI	B-1104 ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * *	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*	B-1104 ANCE AS OF ILITY: RES: * FY 13 *	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* COMMITMEN  * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 13
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)*	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * *	FY 13 1,985
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)*	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG 44 *	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * *	FY 13 1,985 1,985
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG 44 *	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * *	FY 13 1,985 1,985
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG 44 *	FMS #: : 07/31, * * *	/12 FY 14	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * *	FY 13 1,985 1,985
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(C)*	3-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12  FY 14  EPT  * * * * * *	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * *	FY 13 1,985 1,985
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12 FY 14  EPT  * * * * * *	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)* FEB  * * * * * * *	FY 13 1,98	* 5 * * APRII	BRONX FY 14	\$.( \$.( \$.( *	JUNE 700 (NON- 710 (	-CITY) -CITY) * * * * *	FY 13 1,985 1,985
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C): ORCST(C): CTUAL(C): LAN (N): ORCST(N): CTUAL(N):	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12 FY 14  EPT  * * * * * *	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 13 1,98	* 5 *  * APRII * * * * * * * * *	BRONX  FY 14  * * * * * *	\$.( \$.( \$.( * *	JUNE * 1,9 * 1,9 * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 13 1,985 1,985 43
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*  CTUAL(N)*  GN PROJECT	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  * LY AUG 44 * 43 *  *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12 FY 14  EPT  * * * * * *	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 13 1,98 MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX  FY 14  * * * * * * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	JUNE * 1,9 * 1,9 * * 1,9 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  285 * 241 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43
JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  STUAL(N)*  STUAL(N)*	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12 FY 14  EPT  * * * * * *	\$13,931 \$2,661 \$39,405 * FY	1,530.82 1,398.06 5,678.42 Y 15 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 13 1,98	* 5 *  * APRII * * * * * * * * *	BRONX  FY 14  * * * * * * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	JUNE * 1,9 * 1,9 * * * * * * *	-CITY) -CITY) *  *  285 * 241 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  DESCRIPTI	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * * * *	\$13,931 \$2,661 \$39,405 * FY * * OCT	1,530.82 1,398.06 5,678.42 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 13 1,98 MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX  FY 14  * * * * * * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	JUNE * 1,9 * 1,9 * * 1,9 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  285 * 241 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	3-1104 ANCE AS OF ILITY: RES: * FY 13 *  * LY AUG 44 * 43 *  *  *	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	FY 14  EPT  * * * * * * *	\$13,931 \$2,661 \$39,405 * FY * * OCT	1,530.82 1,398.06 5,678.42 7 15 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 13 1,98 MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX  FY 14  * * * * * * * * * * *	\$.(\$.(\$.) \$.(\$.) * * *	JUNE * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9	-CITY) -CITY)  *  *  *  985 *  941 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* LAN (N)* DRCST(C)* CTUAL(N)* GN PROJECT GY ID NO  41 HBX1104	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT  * * * * * / E 161	\$13,931 \$2,661 \$39,405 * FY * * OCT	L,530.82 L,398.06 5,678.42 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITMEN * 2013 JAN *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,98 MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX FY 14  * * * * * * COMM	\$.(\$.(\$.) \$.(\$.) * * *	JUNE * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9	-CITY) -CITY)  *  *  *  985 *  941 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43 43 ESTONE RT END
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1104 CONS 1	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  DESCRIPTI  GRAND CON HB 078 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	/12 FY 14  EPT  * * * * * * / E 161	\$13,931 \$2,661 \$39,405 * FY * * OCT * * * * * * * * * * * * * * * * * * *	L,530.82 L,398.06 5,678.42 Y 15 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * AY BRIDGES	* COMMITMEN * 2013 JAN  * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * *	FY 13 1,98  MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX FY 14  * * * * * * COMM	\$.(\$.(\$.(\$.)	JUNE * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9	-CITY) -CITY)  *  *  *  985 *  941 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43 43 ESTONE RT END
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1104 CONS I CNSP :	B-1104 ANCE AS OF ILITY: RES: * FY 13 *  *  LY AUG  *  44 * 43 *  *  DESCRIPTI  GRAND CON HB 078 CON SU 081 CON	FMS #: : 07/31,  * * * * * * * * * * * * * * * * * *	/12 FY 14  EPT  * * * * * * / E 161	\$13,931 \$2,661 \$39,405 * FY * * OCT * * * * * * * * * * * * * * * * * * *	L,530.82 L,398.06 5,678.42 Y 15 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * AY BRIDGES LTANT SUPER	* COMMITMEN  * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * CC	FY 13 1,98 MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX  FY 14  *  *  *  *  COMM  06,	\$.(\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	JUNE * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9	-CITY) -CITY)  *  *  *  985 *  941 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43 43 ESTONE RT END
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  CTUAL(N)*  SN PROJECT GY ID NO  41 HBX1104  CONS I CNSP: SVCS I	B-1104 ANCE AS OF ILLITY: RES: * FY 13 *  LY AUG  44 * 43 *  *  DESCRIPTI  GRAND CON HB 078 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	/12 FY 14  EPT  * * * * * * / E 161	\$13,931 \$2,661 \$39,405 * FY * * OCT * * * * * * * * * * * * * * * * * * *	1,530.82 1,398.06 5,678.42 Y 15 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * AY BRIDGES	* COMMITMEN  * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 1,98  MARCH	* 5 *  * APRII * * * * * * * * * * * * * * * * * *	BRONX FY 14  * * * * * COMM	\$.(\$.(\$.(\$.))  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9 * 1,9	-CITY) -CITY)  *  *  *  985 *  941 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,985 1,985 43 43 ESTONE RT END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT I		AS OF:		841 69E 1/12	\$3,15	ECON OF GR 54,000.05 37,199.23		VE BR OV	ER NEWTC	WN CREEK		YN AND QUE 3,000,000. \$772,981.			
ITD EXPEND	ITURES:				\$1,68	37,337.72	(CITY)					3,527,018.	91 (NON-C	ITY)	
ADOPTED	(C)*	FY 13	*	FY 14	* E	Y 15 *	FY 16	*	(C)*	FY 13	* 40 *	FY 14 *	FY 15	* FY	16 *
APPROPRIATI								COMMITM	ENT PLAN						
	(N)*		*		*	*		*	(N)*		*	*		*	*
	TTTT 37	3.170		G ED III	OCITI	11017		2013	EED.	MADOU	ADDTI	34337	TIDIE	T37	13
PLAN (C)*	JULY	AUG *	*	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	* APRII	MAY	<u>JUNE</u> * 140		140
FORCST(C)*		*	*	*	*			*		*	*	*	* 140		140
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	•	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTLESTO	NE
AGY ID NO		CRIPTION	ı							COST	COST		MILESTONE		END
841 HBK1107 CN				OF GREEN			TOWN CREEK LTANT SUPE		OF	140	0	06/13	DEVSCOPE	06/10 0	5/11
AVAILABLE CONTRACT I ITD EXPEND	IABILIT	Y:		1/12	\$11	35,751.14 L6,125.27 20,469.05						\$.	00 (NON-C) 00 (NON-C)	•	
ADOPTED APPROPRIATI	((:)^	F1 13	*		* F	Y 15 *	FY 16	*	*	FY 13		FY 14 *	00 (NON-C) FY 15	•	16 *
		F1 15	*	FY 14 6,025	* F			* * COMMITM	(C)*	1,8	*			•	16 * *
111 1 KO1 K11111	ONS	F1 15		6,025	* <u>F</u>	Y 15 *			(C)* ENT PLAN	1,8		FY 14 * 10,068 *		•	16 * *
		F1 13	*		* <u>F</u>	Y 15 *	FY 16	COMMITM	(C)*	1,8	03 *	FY 14 *		•	16 * *
	ONS	AUG	*	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM *	(C)* ENT PLAN	1,8	03 *	FY 14 * 10,068 * 26,148 *	FY 15	* FY * *	*
PLAN (C)*	ONS (N)*	AUG * 208	* *	6,025 25,648	* <u>F</u> 5 * 3 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	JUNE * 1,595	* FY  *  FY	* 13 1,803
PLAN (C)* FORCST(C)*	ONS (N)*	AUG	* * * * * * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	FY 15	* FY  *  FY	*
PLAN (C)*	ONS (N)*	AUG * 208	* *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	JUNE * 1,595	* FY  *  FY	* 13 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	AUG * 208	* * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	JUNE * 1,595	* FY  *  FY	* 13 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	AUG * 208	* * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	JUNE * 1,595	* FY  *  FY	* 13 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ONS (N)*	AUG * 208	* * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)*	1,8	)3 * *	FY 14 * 10,068 * 26,148 *	JUNE * 1,595	* FY  *  FY	* 13 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ONS (N)* JULY	AUG * 208	* * * * * * * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)* FEB	1,8	)3 * *	FY 14 * 10,068 * 26,148 * * * * * * * * * * * * * * * * * * *	JUNE * 1,595	* FY  *  FY  5 *  *  *  MILESTO	* 13 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY	AUG * 208 * 208 * * *	* * * * * * * * * * * * * * * * * * * *	6,025 25,648	* F 5 * 8 *	* * NOV	FY 16	COMMITM * 2013	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	FY 14 * 10,068 * 26,148 * * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO	* 13 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112	ONS (N)*  JULY  DES	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	6,025 25,648 SEPT  * * * * * * * * * *	* F	**************************************	FY 16  FY DEC  * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  *  APRII  *  *  *  *  *  *  *  NC  COST	FY 14 * 10,068 * 26,148 * * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112	DES	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	6,025 25,648 SEPT  * * * * * * * * * * * * * * * * * *	* F	NOV  * * * * * * * * * * * * * * * * * *	FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY  COST	APRII  APRII  *  *  APRII  COST	FY 14 * 10,068 * 26,148 *  * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112	DESCORS TR 0 ONS HB 0	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	6,025 25,648 SEPT  * * * * * * * * * * * * * * * * * *	* F	NOV  * * * * * * * * * * * * * * * * * *	FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST  ,858	APRII  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 * 10,068 * 26,148 *  * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112	DESCONS  (N)*  JULY  DESCONS TR 0  ONS HB 0  ONS HB 0  ONS HB 0	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	6,025 25,648 SEPT  * * * * * * * * * * * * * * * * * *	* F	**************************************	FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST  ,858 ,829 0	APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 * 10,068 * 26,148 *  * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112  CCC CCC CCC	DES	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	6,025 25,648 SEPT  * * * * * * * * * * * * * * * * * *	* F	**************************************	FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST  ,858 ,829 0 381	APRII  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 * 10,068 * 26,148 *  * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1112  CC CC CC CC DS	DESCRIPTIONS TREE OF THE OWNS TREE O	AUG * 208 * 208 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	6,025 25,648 SEPT  * * * * * * * * * * * * * * * * * *	* F	**************************************	FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH  *  *  *  *  *  CITY COST  ,858 ,829 0	* APRII  * * * * * * * * * * * * * * * * * *	FY 14 * 10,068 * 26,148 *  * * * * * * * * * * * * * * * * * *	JUNE * 1,595 * 1,595 * * * * * * * * * * * * * * * * * *	* FY  *  FY  5 *  *  *  MILESTO START	* 13 1,803 1,803 1,803

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	BALANC	e as o	r: 07/3	1/12		38,831.42		)			NNEL/EAST			\$.0	00 (NON-	CITY)	
CONTRACT I	IABILI'	ry:			\$9,8	53,232.0	L (CITY)	)						\$.0	00 (NON-	CITY)	
ITD EXPEND	DITURES	:			\$85,6	17,350.39	(CITY)	)						\$.0	00 (NON-	CITY)	
	*	FY 1.	3 *	FY 14	*	FY 15	* FY 1	L6 *		*	FY 13	* ]	TY 14	*	FY 15	*	FY 16
DOPTED	(C)*		*		*	,	t .	*		(C)*	4,520	*		*		*	
PPROPRIATI	ONS							COMM	ITMENT	PLAN							
	(N)*		*		*	,	k	*		(N)*		*		*		*	
								FY 2013									
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	647	*	*	*		*	*	*	*	*	352 *		*		* 3,5	21 *	4,52
ORCST(C)*	647	*	*	*		*	*	*	*	*	352 *		*		* 3,5	21 *	4,52
CTUAL(C)*	647		*	*		*	*	*	*	*	*		*		*	*	64
*		*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*	
<u> </u>																	
GN PROJECT	•									C.	ITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	=	SCRIPT	ON								OST	COST			MILESTON		
JI ID 110			-011								001				11111111111		
41 HBM1117	7 RO	SEVEL.	TST.AN	D / EAST	RTVER	CHANNEL	2-240640	)							DEVSCOP	₹ 06/0	5 06/08
	CS NV			,	112 7 221			INICAL IN	VESTT		234	0	07/	12	22.2001	_ 00,0	5 00,00
	GN TD						AL DESIGN		VEDIT		45	0	06/				
	NS HB			TON			WAY BRII			2	311	0	06/				
	CS NV			ION				NICAL IN	ттестт	-	413	0	07/				
				ION SUPE	DITTATON			UPERVISI			352	0	03/				
				TON POPE	KATPION		OUTIVITY S	OLEKATOT	UN UE		334	U	0.37	LO			
			RVICES			SPE	CIAL TECH	INICAL IN		:	165	ŏ 	06/				
SUDGET LINE AVAILABLE CONTRACT I	E: HB-1:	120 E AS OI	FMS #:	 841 67 1/12	\$55,9	RECONSTRU	JCTION OF	INICAL IN	VESTI		165		06/	13  D, MA \$.(			
AVAILABLE CONTRACT I	E: HB-1: BALANCI	120 E AS OI	FMS #:		\$55,9 \$7,0	RECONSTRI 14,180.59	JCTION OF (CITY)	INICAL IN	VESTI		165		06/	13  D, MA \$.( \$.(	00 (NON-	CITY)	
AVAILABLE CONTRACT I	E: HB-1: BALANCI	120 E AS OI	FMS #: F: 07/3		\$55,9 \$7,0 \$39,7	RECONSTRU	JCTION OF O (CITY) O (CITY) O (CITY)	NICAL IN	VESTI		165	EST SII	06/	13  D, MA \$.( \$.(	00 (NON-00)	CITY)	 FY 16
AVAILABLE CONTRACT I ITD EXPEND	E: HB-1: BALANCI LIABILI: DITURES	120 E AS OI FY:	FMS #: F: 07/3	1/12	\$55,9 \$7,0 \$39,7	RECONSTRU 14,180.59 70,072.49 51,835.68	JCTION OF O (CITY) O (CITY) O (CITY)	NICAL IN	VESTI	UCT OV	165  ER LIRR W	EST SII	06/	13  5.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY 16 1,528
AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: HB-1: BALANCI LIABILI: DITURES * (C)*	120 E AS OI FY:	FMS #: F: 07/3	1/12	\$55,9 \$7,0 \$39,7	RECONSTRU 14,180.59 70,072.49 51,835.68	JCTION OF O (CITY) O (CITY) O (CITY)	HNICAL IN	VESTI	* (C)*	165 ER LIRR W FY 13	EST SII	06/	13  5.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: HB-1: BALANCI LIABILI: DITURES * (C)*	120 E AS OI FY:	FMS #: F: 07/3	1/12	\$55,9 \$7,0 \$39,7	RECONSTRU 14,180.59 70,072.49 51,835.68	JCTION OF O (CITY) O (CITY) O (CITY)	HNICAL IN	VESTI E VIAD	* (C)*	165 ER LIRR W FY 13	EST SII	06/	13  5.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND	E: HB-1: BALANCI LIABILI DITURES * (C)*	120 E AS OI FY:	FMS #: F: 07/3	1/12	\$55,9 \$7,0 \$39,7 *	RECONSTRU 14,180.59 70,072.49 51,835.68	JCTION OF O (CITY) O (CITY) O (CITY)	INICAL IN	VESTI E VIAD	* (C)* PLAN	165 ER LIRR W FY 13	* 1	06/	13  5.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: HB-1: BALANCI LIABILI DITURES * (C)*	120 E AS OI FY:	FMS #: F: 07/3 * *	1/12	\$55,9 \$7,0 \$39,7 *	RECONSTRU 14,180.59 70,072.49 51,835.68	JCTION OF O (CITY) O (CITY) O (CITY)	F 11TH AV	VESTIE VIAD	* (C)* PLAN	165 ER LIRR W FY 13	* 1	06/: DE YARI	13  5.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000 (NON-000 (NON-0000)) FY 15	CITY) CITY) *	1,528
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY) CITY) * * *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)* EB *	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)* EB *	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)* EB *	165 ER LIRR W FY 13 1,174	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	E: HB-1: BALANCI LIABILI DITURES  (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)* EB *	165 ER LIRR W  FY 13 1,174  MARCH  * * * * *	* 1 * *	06/: DE YARI	13  \$.0 \$.0 \$.0 \$.0 *	00 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000 (NON-000 (NON-000 (NON-000) (NON-000 (NON-000) (NON-000 (NON-000) (NON-000) (NON-000 (NON-000) (NON-000	CITY)  *  *  *  74 *	1,528 FY 13 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-1: BALANCI LIABILI' DITURES * (C)* CONS (N)*	120 E AS OF TY: : FY 1	FMS #: F: 07/3 * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	(C)* PLAN (N)*	FY 13 1,174  MARCH  * * * * * *	* I * * APRIL	06//	13  5, M2 \$.( \$.( * * *	JUNE * 1,1 * * * * * *	CITY)  *  *  74 *  74 *  *  *  *  *  *  *  *  *  *  *  *  *	1,528 FY 13 1,17 1,17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: HB-1: BALANCI LIABILI' DITURES * (C)* CONS (N)*  JULY	120 E AS OF TY: : FY 1.	FMS #: 7: 07/3  * * * * * * * * * * * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*  EB  * * * * *	165 ER LIRR W  FY 13 1,174  MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06// DE YARI  Y 14   M  *  *  *  *  *  *  *  *  *  *  *  *	13  5, M2 \$,( \$,( * * * * *	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  74 *  74 *  *  *  MILE:	1,528  FY 13  1,17  1,17  STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: HB-1: BALANCI LIABILI' DITURES * (C)* CONS (N)*  JULY	120 E AS OF TY: : FY 1	FMS #: 7: 07/3  * * * * * * * * * * * *	1/12 FY 14	\$55,9 \$7,0 \$39,7 * *	RECONSTRI 14,180.5 70,072.4 51,835.6 FY 15	JCTION OF O (CITY) O (CITY) FY ]	F 11TH AV	VESTIE VIAD	* (C)* PLAN (N)*  EB  * * * * *	FY 13 1,174  MARCH  * * * * * *	* I * * APRIL	06// DE YARI  Y 14   M  *  *  *  *  *  *  *  *  *  *  *  *	13  5, M2 \$,( \$,( * * * * *	JUNE * 1,1 * * * * * *	CITY)  *  *  74 *  74 *  *  *  MILE:	1,528  FY 13  1,17  1,17  STONE
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-1: BALANCI LIABILI' DITURES * (C) * CONS (N) *  JULY	AUG	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * *	\$55,9 \$7,0 \$39,7 * * * OCT	RECONSTRI 14,180.51 70,072.4 51,835.6 FY 15 NOV * * * * * * * * *	JCTION OF OF COLUMN COL	T 11TH AV  10	VESTIE VIAD	* (C)* PLAN (N)*  EB  * * * * *	165 ER LIRR W  FY 13 1,174  MARCH  * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	06// DE YARI  Y 14   M  *  *  *  *  *  *  *  *  *  *  *  *	13  5, M2 \$,( \$,( * * * * *	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE:  STAR	1,528  FY 13 1,17 1,17  STONE T END
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1120	E: HB-1: BALANCI LIABILI' DITURES * (C) * CONS (N) *  JULY  DE:	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	FMS #: 7: 07/3  * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * DUCT SOU	\$55,9 \$7,0 \$39,7 * * * OCT	RECONSTRI 14,180.51 70,072.4: 51,835.66 FY 15 NOV * * * * * * * * * * * * * * * * * * *	JCTION OF OF COLUMN COL	FY 2013 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	VESTIE VIAD	* (C)* PLAN (N)*  EB  * * * * * * *	165 ER LIRR W  FY 13 1,174  MARCH  * * * * * * ITY OST	* I  * APRIL	06// DE YARI  Y 14  M  *  *  *  *  *  *  *  *  *  *  *  *	13 0, MA \$.0 \$.0 \$.0 * * * AY	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE:  STAR	1,528  FY 13 1,17 1,17  STONE T END
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1120	E: HB-1: BALANC! LIABILI' DITURES  * (C)* CONS (N)*  JULY  DE: DE: DNS TR (0)	AUC  AUC  AUC  AUC  AUC  AUC  AUC  AUC	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  * * * * * * DUCT SOU	\$55,9 \$7,0 \$39,7 * * * OCT	RECONSTRUMENT NO. 14,180.51,180.52,150,150,150,150,150,150,150,150,150,150	JCTION OF OCCUPY OF THE PROPERTY OF THE PROPER	TITH AV	VESTI E VIADO ITMENT * * * * * * *	(C) * PLAN (N) *  * * * * * * * * * * *	165 ER LIRR W  FY 13 1,174  MARCH  * * * * * * * * * * * * * * * * * *	* I  * APRIL  NC COST	06// DE YARD  YARD  YARD  M  *  *  *  *  COMM:	13 D, MA \$.( \$.( \$.( * *  *  AY  AN DATE	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE:  STAR	1,528  FY 13 1,17 1,17  STONE T END
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 HBM1120  CC SV	E: HB-1: BALANCI LIABILI' DITURES * (C) * CONS (N) *  JULY  DE:	120 E AS OF TY: : : : : : : : : : : : : : : : : : :	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * DUCT SOU	\$55,9 \$7,0 \$39,7 * * * OCT	RECONSTRUMENTAL STRUMENT STRUM	JCTION OF OCCUPY OF THE PROPERTY OF THE PROPER	FY 2013 JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	VESTI E VIADO ITMENT * * * * * * *	* (C)* PLAN (N)*  EB  * * * CC	165 ER LIRR W  FY 13 1,174  MARCH  * * * * * * ITY OST	* I  * APRIL	06// DE YARI  Y 14  M  *  *  *  *  *  COMM:	13 0, M2 \$.( \$.( \$.( * *  *  AY  AN DATE	JUNE * 1,1 * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  74 *  74 *  *  *  *  MILE:  STAR	1,528  FY 13 1,17 1,17  STONE T END

MGN PROJECT AGY ID NO DESCRIPTION				CIT COS		PLAN COMM DATE	CURRENT MI MILESTONE ST	LESTONE ART END
DSGN 002 DESIGN CONS 003 CONSTRUCT CONS TR 004 CONSTRUCT SVCS 005 SERVICES			to 35 ST	1,52 19,14 22,79 4,01 15,82	5 76,576 1 0 4 0	06/16 06/20 06/19 06/20 06/19 06/13	DEVSCOPE 06	/12 06/13
AVAILABLE BALANCE AS OF: 07/3 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 13 *	31/12 \$64,64 \$16,41 \$61,50	2,928.73 (0 1,408.93 (0	N OF BRUCKER ECITY) CITY) CITY) CITY) FY 16 *	*	FY 13 *	\$. \$.	00 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 15 *	·)
ADOPTED (C)* * APPROPRIATIONS	*	*		(C)* TMENT PLAN	1,925 *	*	*	*
(N)* *	*	*	*	(N)*	*	*	*	*
			FY 2013					
JULY AUG	SEPT OCT		DEC JAN		ARCH APRII		JUNE	FY 13
PLAN (C)* * *	* *	*	*	* *	*	*	* 1,925 *	•
FORCST(C)* * *	* *	*	*	* *	*	*	* 1,925 *	•
ACTUAL(C)* * *	* *	*	*	* *	*	*	* *	
* * *	* *	*	*	* *	*	*	* *	
PLAN (N)* * *	* *	*	*	* *	*	*	* *	
FORCST(N)* * *	* *	*	*	* *	*	*	* *	
ACTUAL(N)* * *	* *	*	*	* *	*	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION				CIT COS		PLAN COMM DATE	CURRENT MI MILESTONE ST	LESTONE ART END
841 HBX1123 BRUCKNER EXPY I CNSP SU 024 CONSTRUCTORS HB 025 CONSTRUCTORS TR 026 CONSTRUCTORS	TION	CONSULT. HIGHWAY	-0753s-2 ANT SUPERVISIC BRIDGES AND RAILS	1,92	2 0 2 0 1 0	06/13 06/13 06/13	DEVSCOPE 07	/08 06/09

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE I

BUDGET LINE: HB- AVAILABLE BALAN			841 65V /12	RECON \$2,539,1		PKWY BRID (CITY)	GE OVER	HUTCHINS	ON PRWY,	THE BR	ONA	\$.00	) (NON-C	ITY)	
CONTRACT LIABII	LITY:			\$384,8	20.61	(CITY)						\$.00	NON-C	ITY)	
ITD EXPENDITURE				\$789,1		(CITY)						-	(NON-C	-	
*	FY 13	*	FY 14 *	FY 1			*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		*	*		*	3,545	*	(C)*		4 *		*		*	5,850
APPROPRIATIONS						-,	COMMITME								-,
(N)*		*	*		*		*	(N)*		*		*		*	
(21)						FY 2	013	(21)							
JUL	Y AUG	SI	EPT OC	T N	ov		JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*		4 *	234
FORCST(C)*	*	*	*	*	*	*	*	*	,	k	*	*		- 4 *	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	k :	k	*	*		- *	
*	*	*	*	*	*	*	*	*	<b>,</b>	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	· •	k	*	*	•	*	
FORCST(N)*															
• •	*														
ACTUAL(N)*			<u> </u>	<u> </u>			<u>_</u>	<b>.</b>		•			•		
MGN PROJECT								,	CITY	NC	PLA	NT.	CURRENT	MITTE	TO NITE
	DEGGE TEMT								COST					MILES	
AGY ID NO I	DESCRIPTIO	)N							.051	COST	COMM I	DATE	<u> </u>	START	' END
0.41 ************************************	DEGOM DET.					DITT. 0 000	04.0						PITTIC COPE	07/00	06/10
				VER HUTC		PKWY 2-075	84-9	_	050	•	06/1		DEVSCOPE	0//09	06/12
	B 007 CONS		)N			Y BRIDGES		5,	,850	0	06/1				
DSGN TI	D 013 DES	.GN			TOTAL	DESIGN			234	0	06/1	.3			
			841 65X			ORT RD BRI	DGE OVER	WESTCHE	STER CREI	EK, THE	BRONX				
AVAILABLE BALA	NCE AS OF		/12	\$4,309,6	66.63	(CITY)	DGE OVER	WESTCHE	ESTER CREI	K, THE	BRONX	•	) (NON-C	-	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF:		/12	\$4,309,6 \$9,795,7	66.63 79.94		DGE OVER	WESTCHE	STER CREI	CK, THE	BRONX	•	) (NON-C	-	
AVAILABLE BALAM CONTRACT LIABIN ITD EXPENDITURE	NCE AS OF: LITY: ES:		/12	\$4,309,6 \$9,795,7 \$1,510,8	66.63 79.94 60.20	(CITY) (CITY) (CITY)	DGE OVER			•		\$.00 \$.00	(NON-C)	ITY) ITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF: LITY: ES:	*	/12 FY 14 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1	66.63 79.94 60.20 5 *	(CITY) (CITY)	DGE OVER	*	FY 13	*	FY 14	\$.00 \$.00 *	) (NON-C ) (NON-C FY 15	ITY) ITY) *	FY 16
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)*	NCE AS OF: LITY: ES:		/12	\$4,309,6 \$9,795,7 \$1,510,8 FY 1	66.63 79.94 60.20	(CITY) (CITY) (CITY) FY 16	*	* (C)*		*		\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 16
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)*	NCE AS OF: LITY: ES:	*	/12 <u>FY 14 *</u> 10,448 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1	66.63 79.94 60.20 5 *	(CITY) (CITY) (CITY) FY 16	DGE OVER	* (C)*	FY 13	* * *	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15 29,100	ITY) ITY) * *	FY 16
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 13	*	/12 FY 14 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1	66.63 79.94 60.20 5 *	(CITY) (CITY) (CITY) FY 16	*	* (C)*	FY 13	*	FY 14	\$.00 \$.00 *	) (NON-C ) (NON-C FY 15	ITY) ITY) * *	FY 16
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 13	* *	/12 <u>FY 14 *</u> 10,448 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1	66.63 79.94 60.20 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME *	* (C)* NT PLAN	FY 13	* * *	FY 14	\$.00 \$.00 *	(NON-C (NON-C FY 15 29,100	ITY) ITY) * *	FY 16
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 13	* * *	/12 <u>FY 14 *</u> 10,448 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29,	66.63 79.94 60.20 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME *	* (C)* NT PLAN	FY 13	* * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C (NON-C FY 15 29,100	ITY) ITY) * *	FY 16
AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 13	* * *	FY 14 * 10,448 *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME *	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C) FY 15 29,100	ITY)  *  *  *	FY 13
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908 8,908
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908 8,908
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908 8,908
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  * PLAN (N)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908 8,908
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	FY 13 8,908 8,908
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*	FY 13 8,90	* 3 * *	FY 14 12,000	\$.00 \$.00 * *	(NON-C) (NON-C	ITY)  *  *  *  *	
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90 * PLAN (N)*  FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 13 8,900 MARCH	* 3 *  *  APRIL  *  *  *	MF  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 8,908 8,908 6,900
AVAILABLE BALAM CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90 * PLAN (N)* FORCST(N)* ACTUAL(N)*	Y AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 13 8,900  MARCH	*  *  APRIL  *  *  NC	FY 14 12,000 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY 13 8,908 8,908 6,900
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  JULT PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90 * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 13  Y AUG  *	* * * * * * * * * * * * * * * * * * *	FY 14 * 10,448 * * EPT OC *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *	(CITY) (CITY) (CITY) FY 16  FY 2	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 13 8,900 MARCH	* 3 *  *  APRIL  *  *  *	FY 14 12,000 * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY 13 8,908 8,908 6,900
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* 6,90 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	Y AUG  A  A  A  B  C  C  C  C  C  C  C  C  C  C  C  C	* * * * * * * * * * * * * * * * * * *	FY 14 * 10,448 * * EPT OC * * * * * * * * * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 *  000 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * *	* * COMMITME * 013 JAN	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 13 8,900  MARCH	*  *  APRIL  *  *  NC	FY 14 12,000 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  8 *  8 *  *  MILES STARI	FY 13 8,908 8,908 6,900 STONE
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * * DESCRIPTION  BRUCKNER I	* * * * * * * * * * * * * * * * * * *	FY 14 * 10,448 * * EPT OC * * * * * * * * * * * * * * * * * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 * 000 *  OV  * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * 013 JAN	(C)* NT PLAN (N)* FEB  * * * * * * * * * *	FY 13 8,900	*  APRIL  APRIL	FY 14 12,000 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  8 *  8 *  *  MILES STARI	FY 13 8,908 8,908 6,900 STONE
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131 CONS GN	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION BRUCKNER INTERPRETATION BRUCKNER INTERPRETATION * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 * 10,448 * * EPT OC * * * * * * * * * * * * * * * * * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96,	66.63 79.94 60.20 5 * 100 * 000 *  OV  * * * * * * -066510 GENERA	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * *	* * COMMITME * 013 JAN  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 8,900  MARCH  COST	*  APRIL  APRIL  COST  96,000	FY 14 12,000 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  8 *  8 *  *  MILES STARI	FY 13 8,908 8,908 6,900 STONE
AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1131 CONS GI SVCS N	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION BRUCKNER IF E 007 CONS V 014 SERV	* * * * * * * * * * * * * * * * * * *	FY 14 * 10,448 * * EPT OC * * * * * * * * * * * * * * * * * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96, * * * * * * *	66.63 79.94 60.20 5 * 100 *  000 *  OV  * * * * * * * -066510 GENERA SPECIA	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  L L TECHNICA	* COMMITME * 013 JAN  * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 8,900 MARCH	*  APRIL  APRIL  COST  96,000	FY 14 12,000 MZ * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  8 *  8 *  *  MILES STARI	FY 13 8,908 8,908 6,900 STONE
CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* 6,90  * PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  SVCS NO CNSP SI	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION BRUCKNER IF E 007 CONS V 014 SERV	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 * 10,448 * * EPT OC * * * * * * * * * * * * * * * * * *	\$4,309,6 \$9,795,7 \$1,510,8 FY 1 29, 96, * * * * * * *	66.63 79.94 60.20 5 * 100 *  000 *  OV  * * * * * * * -066510 GENERA SPECIA	CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITME * 013 JAN  * * * * * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13 8,900  MARCH  COST	*  APRIL  APRIL  COST  96,000	FY 14 12,000 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C	ITY) ITY)  *  *  8 *  8 *  *  MILES STARI	FY 13 8,908 8,908 6,900 STONE

APPROPRIATIONS	BUDGET LINE: HE				841 670	-				BRIDGE (	OVER QUEE	NS BLVD,	QUEEN:	•					
TITO EXPENDITURES:    FILE   SILE, 533.7.2 (CITY)   SILE, 50.0 (NON-CITY)			OF: (	07/31	/12		•										-		
# FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * APROPTED (C)*	CONTRACT LIABI	LITY:				\$2	233,376.	. 88	(CITY)						\$.00	O (NON-	CITY)		
APPROPRIATIONS  ***********************************	ITD EXPENDITUR	RES:				\$1	L16,533.	.72	(CITY)						\$.00	) (NON-	CITY)		
COMMITMENT PLAN  (N)*  ***  ***  ***  ***  ***  ***  *	*	FY	13	*	FY 14	*	FY 15		FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 1	б *
N *	ADOPTED (C)*	•		*		*		*		*	(C)*		7 *		*		*		*
N *	APPROPRIATIONS									COMMIT	MENT PLAN	ī							
STATE   STAT		r		*		*		*					*		*		*		*
STATE   STAT	(21)								EV	2013	(14)								
PLAN (C)* * * * * * * * * * * * * * * * * * *	****	37	3.110	_	HDM.	OCITI	37077				nen.	MADOU	A DD.		£2.32	7777777		T337 1	2
EXCREST(C)		1 <u>Y</u>	AUG		EPT	OCT	NOV		DEC					<u> </u>				FY I.	
PLAN (N) *		*		*	*		*	*	*		* -			*	7		•		-
PLAN (N)*  * * * * * * * * * * * * * * * * * *	FORCST(C)*	*		*	*		*	*	*		*	*	*	*	*	*	7 *		7
PLAN (N)* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*	*		*	*		*	*	*		*	*	*	*	*	+	*		
## STREAM	*	*		*	*		*	*	*		*	*	*	*	*	<b>t</b>	*		
## STREAM	PLAN (N)*	*		*	*		*	*	*		*	*	*	*	*	t	*		
NACTUAL(N)*		*		*	*		*	*	*		*	*	*	*	*	ŧ	*		
MEND PROJECT AGY ID NO  DESCRIPTION  COST	, ,			-							 •	4	_						
MODIFICATION   DESCRIPTION	ACTUAL(N)*						*				*	•				•			
MODIFICATION   DESCRIPTION																			
## HBQ1134 WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9  CNSP \$U 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,005 0 06/22	MGN PROJECT											_	NC	Pl	LAN	CURRENT	MILF	STONE	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,005 0 06/22  CONS TB 012 CONSTRUCTION TRACKS AND RAILS 768 0 06/22  DSGN TD 013 DESIGN TOTAL DESIGN 7 0 0 06/21  DSGN TD 016 DESIGN TOTAL DESIGN 7 0 0 06/21  DSGN TD 016 DESIGN TOTAL DESIGN 7 0 0 06/21  DSGN TD 016 DESIGN TOTAL DESIGN 7 0 0 06/23  BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY) \$800 (NON-CITY) \$000 (NON-CITY) \$100 (NON-CITY) \$10	AGY ID NO	DESCRI	PTION									COST	COS'	r COMM	DATE M	<b>ILLESTON</b>	E STAF	≀T EN	D
DSGN TD 013 DESIGN TOTAL DESIGN 279 0 06/21 DSGN TD 016 DESIGN TOTAL DESIGN 7 0 06/13  BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY) TATO EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	CNSP S CONS H	SU 005 IB 006	CONSTI CONSTI	RUCTI RUCTI	ON SUPEI		HI CO	NSUI GHW	AY BRIDGE	S		,051		06,	/22				
DSGN TD 016 DESIGN TOTAL DESIGN 7 0 06/13  BUIGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TTO EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)  * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 *  APPROPRIATIONS  ** FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 *  ** APPROPRIATIONS  ** IN THE OUT OF TH	CONSI	K UIZ	CONST		ON					пo									
BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * FY 13 * FY 14 * FY 15 * FY 16 * * FY 13 * FY 14 * FY 15 * FY 16 * APPROPRIATIONS  (R)* * * * * * * * * * * * * * * * * * *		_ ^ _																	
AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY)  CONTRACT LIABILITY: \$788,905.00 (CITY)  \$788,905.00 (CITY)  \$885,077.93 (CITY)  \$895,077.93 (CITY)  \$895,077.93 (CITY)  \$10 (NON-CITY)  \$11 (NON-CITY)  \$11 (NON-CITY)  \$12 (NON-CITY)  \$13 (NON-CITY)  \$14 (NON-CITY)  \$15 (NON-CITY	DSGN I											_							
COMMITMENT PLAN	DSGN I											_							
COMMITMENT PLAN	DSGN T DSGN T  BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	TD 016  3-1139 ANCE AS LITY: RES:	DESIGN FMS OF: (	T  5 #: 07/31	/12	\$12,0 \$7	TC RECON EA 058,095. 788,905. \$85,077.	AST 1.07.00	DESIGN  183RD ST (CITY) (CITY) (CITY)		*	7	E BROI	) 06,	\$.00 \$.00	NON-	CITY)		 6 *
N   N   N   N   N   N   N   N   N   N	DSGN T DSGN T  BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	TD 016  3-1139  ANCE AS LITY: RES:	DESIGN FMS OF: (	T  5 #: 07/31	/12	\$12,0 \$7 \$	TC RECON EA 058,095. 788,905. \$85,077.	AST 1.07.00	DESIGN  183RD ST (CITY) (CITY) (CITY)	*	*	7 ., HAR, TI FY 13	ie broi	) 06,	\$.00 \$.00	NON-	CITY) CITY)		6 *
The color of the	DSGN TO DSGN T	TD 016  3-1139  ANCE AS LITY: RES:	DESIGN FMS OF: (	T  5 #: 07/31	/12	\$12,0 \$7 \$	TC RECON EA 058,095. 788,905. \$85,077.	AST 1.07.00	DESIGN  183RD ST (CITY) (CITY) (CITY)	*	* (C)*	7 2, HAR, TI FY 13	ie broi	) 06,	\$.00 \$.00	NON-	CITY) CITY)	FY 10	6 <sup>4</sup>
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13	DSGN TO DSGN T	TD 016  3-1139 ANCE AS LITY: RES: FY	DESIGN FMS OF: (	* *	/12	\$12,0 \$7 * *	TC RECON EA 058,095. 788,905. \$85,077.	AST 1.07.00.93	DESIGN  183RD ST (CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	7 2, HAR, TI FY 13	* * * * * * * * * * * * * * * * * * *	) 06,	\$.00 \$.00 \$.00 *	NON-	CITY) CITY) *	FY 10	6 1
PLAN (C)*	DSGN TO DSGN T	TD 016  3-1139 ANCE AS LITY: RES: FY	DESIGN FMS OF: (	* *	/12	\$12,0 \$7 * *	TC RECON EA 058,095. 788,905. \$85,077.	AST 1.07.00.93	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* * COMMIT	* (C)* MENT PLAN	7 2, HAR, TI FY 13	* * * * * * * * * * * * * * * * * * *	) 06,	\$.00 \$.00 \$.00 *	NON-	CITY) CITY) *	FY 10	6 7
FORCST(C)*	DSGN TO DSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (	* * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 95 * *	06,	\$.00 \$.00 \$.00 * *	) (NON- ) (NON- FY 15	CITY) CITY) *		,
ACTUAL(C)*	DSGN TO DSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (	* * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		,
# # # # # # # # # # # # # # # # # # #	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		3 195
FORCST(N)*	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		3 195
FORCST(N)*	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		3 195
FORCST(N)*	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		3 195
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* 25 * * APR	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		* 3 195
MGN PROJECT AGY ID NO DESCRIPTION  COST COM DATE MILESTONE START END  DEVSCOPE 07/03 06/04 CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES CONS TR 022 CONSTRUCTION TRACKS AND RAILS SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI 160 0 06/22	DSGN TO DSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 	* D5 * * APR: * *	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		* 3 195
CONS HB 009 CONSTRUCTION       HIGHWAY BRIDGES       11,257       0 06/22         CONS TR 022 CONSTRUCTION       TRACKS AND RAILS       700 0 06/22         SVCS NV 030 SERVICES       SPECIAL TECHNICAL INVESTI       160 0 06/22	DSGN TOSGN T	TD 016  3-1139  ANCE AS  LITY: RES: FY	FMS OF: (  13  AUG 195	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 2, HAR, TI  FY 13  1  MARCH  * * * * *	* D5 * APR: * * * * * * * *	06,	\$.00 \$.00 \$.00 * * *	O (NON- O (NON- FY 15	CITY)  *  *  *		3 195
CONS HB 009 CONSTRUCTION       HIGHWAY BRIDGES       11,257       0 06/22         CONS TR 022 CONSTRUCTION       TRACKS AND RAILS       700 0 06/22         SVCS NV 030 SERVICES       SPECIAL TECHNICAL INVESTI       160 0 06/22	DSGN TOSGN T	# * * * * * * * * * * * * * * * * * * *	FMS OF: (13	* * * * * *	/12 FY 14	\$12,0 \$7 * * *	TC RECON EA 058,095. 788,905. \$85,077. FY 15	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 ., HAR, TI ., HAR, TI ., FY 13	# BROI  *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	TL 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1. ESTONE	* 3 195 195
CONS TR 022 CONSTRUCTION TRACKS AND RAILS 700 0 06/22 SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI 160 0 06/22	DSGN TO DSGN T	TD 016  3-1139  NCE AS LITY: RES: FY  * * * * * DESCRI	FMS OF: (  13  AUG 195 195	*  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT  * * * * * * *	\$12,0 \$7 * * * OCT	RECON EA 058,095. 788,905. 885,077. FY 15 NOV * * * * * *	AST 1.07.00.93.*	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16	* COMMIT	* (C)* MENT PLAN (N)*	7 ., HAR, TI ., HAR, TI ., FY 13	# BROI  *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  *	TL 1  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 195 195
SVCS NV 030 SERVICES SPECIAL TECHNICAL INVESTI 160 0 06/22	DSGN TO DSGN T	ED 016 3-1139 ANCE AS LITY: RES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: (  13  AUG 195 195  PTION RD ST	*  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT  * * * * * * * * * * * * * * * * * *	\$12,0 \$7 * * * OCT	TO T	AST 1 07 00 00 00 00 00 00 00 00 00 00 00 00	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	7  FY 13  1  MARCH  *  *  *  *  *  CITY COST	* 25 *  * APR:  * * * * * * * * * * * * * * * * * *	T COMM	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	3 195 195
	DSGN TOSGN T	ED 016 3-1139 NICE AS LITY: RES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: (  13  AUG 195 195  PTION RD ST CONSTI	*  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT  * * * * * * * * * * * * * * * * * *	\$12,0 \$7 * * * OCT	TO T	AST 1 07 00 00 993 ***  ***  ***  ***  ***  ***  ***	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * AY BRIDGE	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * * *	7 2, HAR, TI FY 13 1  MARCH  * * * * CITY COST	* BROI  * APR.  * * * * * * * * * * * * * * * * * * *	T COMM  10 06,	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	3 195 195
DSGN TD 034 DESIGN TOTAL DESIGN 195 0 08/12	DSGN TOSGN T	ED 016 3-1139 ANCE AS LLITY: RES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: (13  AUG 195 195  PTION RD ST CONSTI	*  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT  * * * * * * * * * * * * * * * * * *	\$12,0 \$7 * * * OCT	RECON EA 058,095. 788,905. \$85,077. FY 15 NOV * * * * *	AST 1 07 00 00 993 **  * * * * * * * * * * * * * * * * *	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * AY BRIDGE S AND RAI	* COMMIT	(C)* (C)* MENT PLAN (N)*  FEB * * * * * * *	7  FY 13  I  MARCH  *  *  *  *  *  CITY COST	*  *  APR:  *  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	T COMM  0 06,	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 195 195
	DSGN TOSGN T	TD 016 3-1139 NCE AS LITY: RES: FY  * * * * * * * * * * * * * * * * * *	FMS OF: (  13  AUG 195 195  PTION RD ST CONSTI	S #: D7/31  * * * * * * * * * * * * * * * * * *	/12  FY 14  EPT  * * * * * * * * * * * * * * * * * *	\$12,0 \$7 * * * OCT	RECON EA 058,095. 788,905. \$85,077. FY 15 NOV * * * * * *	AST 1 07 00 00 00 00 00 00 00 00 00 00 00 00	DESIGN  183RD ST (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * AY BRIDGE S AND RAI AL TECHNI	* COMMIT	(C)* (C)* MENT PLAN (N)*  FEB * * * * * * *	7 ., HAR, TI ., HAR, TI ., TY 13 ., MARCH ., * ., * ., * ., * ., * ., * ., * ., *	# APR:  *  APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	T COMM  O 06,  O 06,	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 195 195

MGN PROJECT												CITY		NC		LAN	CURRENT	MILES'		
AGY ID NO		ESCRIP										COST		COST			MILESTON	START	EN.	ט
			ERVICE				_	AL TECHN				65		0	06/					
	_		ONSTRU		UPER	/ISION		LTANT SU		TON OF.		712		0	06/					
CO	NS TR	038 C	ONSTRU	CTION			TRACK	S AND RA	AILS			,300		0	06/	/22				
BUDGET LINE	: HB-1	L140	FMS :	#: 841	. 66C	REC	ON HAMIL	TON AVE	BRIDGE	OVER T	HE GO	WANUS	CANAI	, BRO	OKLYN					
AVAILABLE	BALAN	CE AS	OF: 07	/31/12		\$24,035	,101.86	(CITY)								\$.0	0 (NON-0	CITY)		
CONTRACT L	IABIL:	TY:				\$824	,906.62	(CITY)								\$.0	0 (NON-0	CITY)		
ITD EXPEND	ITURES	3:				\$69,269	,160.18	(CITY)								\$.0	0 (NON-0	CITY)		
	*	FY	13 *	FY	14	* FY	15 *	FY 16	*		*	FY	13	*	FY 14	*	FY 15	*	FY 1	6 *
ADOPTED	(C)*		*			*	*		*		(C)*		25	*		*		*		*
APPROPRIATI	ONS								COM	MITMENT	PLAN	Г								
	(N)*		*			*	*		*		(N)*			*		*		*		*
								F	Y 2013											
	JULY	A	UG	SEPT	(	OCT	NOV	DEC	JAN	F	EB	MARC	CH	APRIL	. 1	//AY	JUNE		FY 1.	3
PLAN (C)*		*	*		*	*	*		*	*		*	*		*		*	25 *		25
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		*	25 *		25
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	*		
*		*	*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC		LAN	CURRENT	MILES'		
AGY ID NO	DI	ESCRIP	TION									COST		COST	COMM	DATE	MILESTON	<u> START</u>	EN	<u> </u>
841 HBK1140					NUS (	CANAL (B	IN 2-240	•				_		_			DEVSCOP	₹ 06/04	05/	05
			ERVICE				_	AL TECHN				5		0	06/					
CN	SP SU	080 C	ONSTRU	CTION S	UPER	/ISION	CONSU	LTANT SU	JPERVIS:	ION OF		20		0	06/	/13				

BUDGET LINE:			841 66H				SS/BROOKI	IN BATTE	RY TUNNEI			200 00	) (NON G	-m3z \	
	BALANCE AS OF	: 07/3	1/12		760.00	(CITY)				4			) (NON-CI		
CONTRACT LI					,616.69	(CITY)						183.13			
ITD EXPEND			TTT 14		,823.31	(CITY)			TTT 12		\$558,				1 <i>C</i>
A DODUTED	F1 13		FY 14	* F.7	15 *	FY 16	*	· · · · · · · · · · · · · · · · · · ·	FY 13		FY 14	<u>*</u>	FY 15	* :	FY 16
- '	(C)*	•		•	•			(C)*		•		•		•	
APPROPRIATIO		*		*	*		* COMMILI	MENT PLAN				*		*	
	(N)*	*		*	*			(N)*	8.	9 *		*		*	
							2013								
	JULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH *	APRII	. <u>M</u>	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	1	•	*	*	*	,		*	
FORCST(C)*	*	*	*	*	*	*	1	•	*	*	*	,		*	
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	,	•	*	
*	*	*	*	*	*	*	1	t	*	*	*	,	+	*	
PLAN (N)*	*	*	*	*	*	*	1	t	*	*	*	4	839	*	839
FORCST(N)*	*	*	*	*	*	*	1	r	*	*	*	4	839	*	839
CTUAL(N)*	*	*	*	*	*	*		<b>t</b>	*	*	*	4	<b>t</b>	*	
IGN PROJECT									CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE N	<u> </u>	START	END
			_												
41 HBM1146	BATTERY P		DERPASS 2	-23200									DEVSCOPE	07/99	06/00
DSC									0	369	06/				
SVC	CS NV 014 SER	VICES			SPECIA	AL TECHNI	CAL INVES	STI	0	260	06/	13			
SVC			I IOMMED	FUAZA (V		NDERPASS) AL TECHNI		ייד	0	210	06/	13	DEVSCOPE	00,03	00,01
svo	CS NV 004 SER					AL TECHNI		STI 	0	210	06/	13	·		
SUDGET LINE:	CS NV 004 SER  : HB-1147	VICES FMS #:	 841 67R	REC	SPECIAL SPECIA	AL TECHNI	CAL INVE		0  RIVER, N						
UDGET LINE: AVAILABLE F	CS NV 004 SER : : HB-1147 BALANCE AS OF	VICES FMS #:	 841 67R	REC	SPECIA CON BROADI	AL TECHNÍ WAY BRIDG (CITY)	CAL INVE					\$.00	) (NON-C	 ITY)	
SUDGET LINE: AVAILABLE F	CS NV 004 SER  HB-1147  BALANCE AS OF  IABILITY:	VICES FMS #:	 841 67R	REC \$707 \$2,656	SPECIA CON BROADI 1,127.42 5,794.75	AL TECHNI  WAY BRIDG (CITY) (CITY)	CAL INVE					\$.00 \$.00	) (NON-C	TY)	
SUDGET LINE: AVAILABLE F	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:	VICES  FMS #: : 07/3	 841 67R 1/12	REC \$707 \$2,656 \$5,840	SPECIA CON BROADI 7,127.42 5,794.75 1,803.57	AL TECHNI  WAY BRIDG (CITY) (CITY) (CITY)	CAL INVES	HARLEM	RIVER, M		<b>M</b>	\$.00 \$.00 \$.00	) (NON-C3) (NON-C3)	ITY) ITY) ITY)	
UDGET LINE: AVAILABLE F CONTRACT LI	CS NV 004 SER  : HB-1147 BALANCE AS OF IABILITY: ITURES:  * FY 13	VICES  FMS #: : 07/3	 841 67R	REC \$707 \$2,656 \$5,840	SPECIA CON BROADI 1,127.42 5,794.75	AL TECHNI  WAY BRIDG (CITY) (CITY)	CAL INVE	HARLEM	RIVER, M			\$.00 \$.00	) (NON-C	ITY) ITY) ITY)	 FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	CS NV 004 SER  : HB-1147  BALANCE AS OF  IABILITY:  ITURES:  * FY 13  (C)*	VICES  FMS #: : 07/3	 841 67R 1/12	REC \$707 \$2,656 \$5,840	SPECIA CON BROADI 7,127.42 5,794.75 1,803.57	AL TECHNI  WAY BRIDG (CITY) (CITY) (CITY)	CAL INVES	* (C)*	FY 13		<b>M</b>	\$.00 \$.00 \$.00	) (NON-C3) (NON-C3)	ITY) ITY) ITY)	
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	CS NV 004 SER  : HB-1147  BALANCE AS OF  IABILITY:  ITURES:  * FY 13  (C)*  ONS	VICES FMS #: : 07/3	 841 67R 1/12	* REC \$707 \$2,656 \$5,840 * FY	SPECIA CON BROADI 7,127.42 7,794.75 1,803.57 7 15 *	AL TECHNI  WAY BRIDG (CITY) (CITY) (CITY)	CAL INVES  COMMITS	E HARLEM   (C)*  MENT PLAN	FY 13	* 0 *	<b>M</b>	\$.00 \$.00 \$.00	) (NON-C3) (NON-C3)	TTY) TTY) TTY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS NV 004 SER  : HB-1147  BALANCE AS OF  IABILITY:  ITURES:  * FY 13  (C)*	VICES  FMS #: : 07/3	 841 67R 1/12	REC \$707 \$2,656 \$5,840	SPECIA CON BROADI 7,127.42 5,794.75 1,803.57	AL TECHNI  WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  E OVER THE  *  COMMITME	* (C)*	FY 13		<b>M</b>	\$.00 \$.00 \$.00	) (NON-C3) (NON-C3)	ITY) ITY) ITY)	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA CON BROAD 7,127.42 7,794.75 9,803.57 7.15 * *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 00 * *	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * *	FY 16
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS NV 004 SER  : HB-1147  BALANCE AS OF  IABILITY:  ITURES:  * FY 13  (C)*  ONS	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840 * FY	SPECIA CON BROADI 7,127.42 7,794.75 1,803.57 7 15 *	AL TECHNI  WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  E OVER THE  *  COMMITME	E HARLEM   (C)*  MENT PLAN	FY 13	* 0 *	N FY 14	\$.00 \$.00 \$.00	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * *	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA CON BROAD 7,127.42 7,794.75 9,803.57 7.15 * *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( CLAN (C)* CORCST(C)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13 700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13 700
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  PLAN (C)* ORCST(C)* CTUAL(C)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13 700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13 700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* * * * * * * * * * * * * * * * * * *	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	* (C)* MENT PLAN (N)*	FY 13	* 10 * * APRII	N FY 14	\$.00 \$.00 \$.00 *	) (NON-CI ) (NON-CI ) (NON-CI FY 15	TTY) TTY) * * * *	FY 16 FY 13 700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	(C)* (C)* (ENT PLAN (N)*  FEB	FY 13 70  MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 700	TTY) TTY) * * * * * * * * * * * *	FY 16 FY 13 700 700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HB-1147 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* DNS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	(C)* (C)* (ENT PLAN (N)*  FEB	FY 13 70  MARCH  * * * * * * * * * *	* IANHATTA  * 10 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 700 700 700 700 700 700 700 700	TY) TY)  *  *  *  *  *  MILES	FY 16  FY 13  700  700
SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  CLAN (C)* CORCST(C)*	CS NV 004 SER  : HB-1147  BALANCE AS OF IABILITY: ITURES:  * FY 13  (C)*  ONS (N)*	VICES FMS #: : 07/3	841 67R 1/12 FY 14	* REC \$707 \$2,656 \$5,840	SPECIA  SON BROADI  7,127.42  7,794.75  7,803.57  15 *  *  NOV  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	(C)* (C)* (ENT PLAN (N)*  FEB	FY 13 70  MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 700	TY) TY)  *  *  *  *  *  MILES	FY 16  FY 13  700  700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBK1147	CS NV 004 SER  : HB-1147  BALANCE AS OF  IABILITY:  ITURES:	VICES FMS #: : 07/3	841 67R 1/12  FY 14  SEPT  * * * * * AMTRAK B	* * * * * * * * * * * * * * * * * * *	SPECIA CON BROADI (,127.42 (,794.75 (,803.57 (,15) *  *  *  *  *  *  *  *  *  *  *  *  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  COMMITM  COMMITM  2013	(C)* (C)* (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* OO * * APRII * * * * * * * * * * * * * * * * * *	FY 14   *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * AY	JUNE 700 700 700 700 700 700 700 700	TY) TY)  *  *  *  *  *  MILES	FY 16  FY 13  700  700
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  41 HBK1147	: HB-1147 BALANCE AS OF IABILITY: ITURES:  * FY 13 (C)* DNS (N)*  JULY AUG  *  *  *  *  DESCRIPTI	VICES FMS #: : 07/3	841 67R 1/12  FY 14  SEPT  * * * * * AMTRAK B	* * * * * * * * * * * * * * * * * * *	SPECIA CON BROADI (,127.42 (,794.75 (,803.57 (,15) *  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	WAY BRIDG (CITY) (CITY) (CITY) FY 16	CAL INVES  * * COMMITM * 2013 JAN	(C)* (C)* (N)*  FEB	FY 13 70  MARCH  * * * * * * * * * *	* IANHATTA  * 10 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * * * *	\$.00 \$.00 \$.00 * * * AY	JUNE 700 700 700 700 700 700 700 700	TY) TY)  *  *  *  *  *  MILES	FY 16  FY 13  700  700

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS SVCS	SU 001 CC HB 002 CC NV 004 SE	NSTRUCTION NSTRUCTION RVICES NSTRUCTION	N SUPERVIS N	ION	2-24013) CONSULTAN HIGHWAY E SPECIAL T TRACKS AN	RIDGES ECHNICAL		8,450 16,730 4,225 2,036 700	0 66,920 0 0	06/17 06/17 06/17 06/17 06/13	DEVSCOPE	06/05	06/08
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C		12 \$ \$	5,826,2 2,085,1	13.15 (CI	TY) TY)	ISON RIVI	ER PKWY, THE		\$.	00 (NON-C: 00 (NON-C:	ITY)	
	* FY 1	.3 * :	FY 14 *	FY 1	5 * F	Y 16 *				FY 14 *	FY 15	* ]	FY 16
ADOPTED (C)		*	*		*	*		• •	,150 *	*		*	
APPROPRIATIONS							MMITMEN:						
(N)	*	*	*		*	*		(N)*	*	*		*	
						FY 201							
JU	LY AU	IG SE	PT OCT	' No	OV DE	EC JA	N I	FEB MARCI	I APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,150	) *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,150	) *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
841 HBX1148B		AD BRIDGE			ER 2-24020 CONSULTAN		CTON OF	30,000	0	06/20	DEVSCOPE	07/07	06/10
			-	TON		IT DOLEKAT	AU MUIG.		0				
		NSTRUCTIO	N		GENERAL	-017		95,000	205,000	06/21			
	AQ 008 SI				ACQUISITI			1,150	0	06/13			
SVCS	NV 009 SE	RVICES			SPECIAL I	ECHNICAL	INVESTI	15,000	0	06/20			

AVAILABLE I			07/3	1/12		957,155								\$.0	•	-	
CONTRACT L		:				127,758								\$.0	•	-	
ITD EXPEND	-	12		14	\$54,	023,707	.3/	(CITY)	*		12		14	\$.U *	0 (NON-C	-	16
		FY 13		FY 14	*	FY 15	*	FY 16		*	FY 13		FY 14	*	FY 15	*	FY 16
-	(C)*	1,332	*		*		*		*	(C)*	1,62	9-*		*		*	
PPROPRIATI										MENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2013								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 13
LAN (C)*	1,629-*		*	*		*	*	*	1	t	*	*	*		*	*	1,62
DRCST(C)*	1,629-*		*	*		*	*	*	1	t	*	*	*		*	*	1,62
CTUAL(C)*	1,626-*		*	*		*	*	*	•	ŧ	*	*	*		*	*	1,62
` ´*	*		*	*		*	*	*	,	t .	*	*	*		*	*	-
LAN (N)*	*		*	*		*	*	*	1	t ·	*	*	*		*	*	
DRCST(N)*	*		*	*		*	*	*	1	t .	*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*		•	*	*	*		*	*	
IUAL(N)"										•	··		·····		··		
N DD0 TEGE											GTM11	27.0	DT :		CITE DE LINE	MTT 77	amorti.
N PROJECT											CITY	NC	PL		CURRENT	MILES	
Y ID NO	DESC	RIPTION	L								COST	COST	COMM I	DATE :	MILESTONE	STAR	r end
1 HBK1149				E/ENGLIS	H KILL										DEVSCOPE	07/05	5 06/06
:0#: 1 CO	NS HB 00	7 CONSI	RUCT	ION		H	IGHWA	Y BRIDGES		1	,596-	0	07/3	12			
O#: 2 CO	NS HB 00	7 CONSI	RUCT	ION		H	<b>IGHWA</b>	Y BRIDGES			1-	0	07/2	12			
O#: 1 CO	NS HB 05	2 CONST	RUCT	ION		н	IGHWA	Y BRIDGES			9-	0	07/2	12			
O#: 1 CO	NS HB 06	O CONST	'RUC'T	ION		н	IGHWA	Y BRIDGES			23-	0	07/3	12			
 DGET LINE	: : HB-115		 s #:	841 66		PROTECT	 ION A	GAINST MA			,000  YWIDE	0	06/1	13			
DGET LINE	: HB-115 BALANCE IABILITY	 0 FN AS OF:	 s #:	841 66	\$30, \$35,	PROTECT: 506,975	 ION A .21	GAINST MA (CITY) (CITY)				\$6	06/1  8,129,6 6,219,9	13  643.9 973.0	5 (NON-C	ITY)	
DGET LINE	: HB-115 BALANCE IABILITY	 0 FN AS OF:	 s #:	841 66	\$30, \$35,	PROTECT:	 ION A .21	GAINST MA				\$6	8,129,6	13  643.9 973.0		ITY)	
DGET LINE VAILABLE :	: HB-115 BALANCE IABILITY ITURES:	 0 FN AS OF:	 s #:	841 66	\$30, \$35, \$19,	PROTECT: 506,975	ION A .21 .21 .46	GAINST MA (CITY) (CITY)	TINE BOE		YWIDE	\$6; \$4	8,129,6	643.9 973.0 \$.0	5 (NON-C	ITY) ITY) *	 FY 16
DGET LINE VAILABLE ONTRACT L TD EXPEND	: HB-115 BALANCE IABILITY ITURES:	 0 FN AS OF:	 IS #: 07/3	841 66 1/12	\$30, \$35,	PROTECT: 506,975 900,910 289,198	 ION A .21 .21 .46	GAINST MA (CITY) (CITY) (CITY)	TINE BO	RERS, CIT	YWIDE	\$66 \$ <b>4</b> 0	8,129,0 6,219,9	13  643.9 973.0 \$.0	5 (NON-C 0 (NON-C	ITY)	FY 16
DGET LINE VAILABLE : ONTRACT L TD EXPEND	: HB-115 BALANCE IABILITY ITURES: * (C)*	 0 FN AS OF:	 IS #: 07/3	841 66 1/12	\$30, \$35, \$19,	PROTECT: 506,975 900,910 289,198	ION A .21 .21 .46	GAINST MA (CITY) (CITY) (CITY)	* *	**************************************	YWIDE FY 13 19,82	\$66 \$ <b>4</b> 0	8,129,0 6,219,9	643.9 973.0 \$.0	5 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
DGET LINE VAILABLE : ONTRACT L TD EXPEND	: HB-115 BALANCE IABILITY ITURES: * (C)*	0 FN AS OF: : FY 13	S #: 07/3	841 66 1/12	\$30, \$35, \$19,	PROTECT: 506,975 900,910 289,198	ION A .21 .21 .46	GAINST MA (CITY) (CITY) (CITY)	* *	ERS, CIT    (C)*  MENT PLAN	YWIDE FY 13 19,82	\$66 \$40 * 1	8,129,0 6,219,9	643.9 973.0 \$.0	5 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
DGET LINE VAILABLE : ONTRACT L TD EXPEND	: HB-115 BALANCE IABILITY ITURES: * (C)*	 0 FN AS OF:	S #: 07/3	841 66 1/12	\$30, \$35, \$19, *	PROTECT: 506,975 900,910 289,198	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE	* (C)*	YWIDE FY 13 19,82	\$66 \$40 * 1	8,129,0 6,219,9	643.9 973.0 \$.0	5 (NON-C 0 (NON-C	ITY) ITY) *	FY 16
DGET LINE VAILABLE CONTRACT L TO EXPEND	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-C 0 (NON-C FY 15	ITY) ITY) *	
DGET LINE VAILABLE : ONTRACT L TD EXPEND: OPTED PROPRIATIO	: HB-115 BALANCE IABILITY ITURES: * (C)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12	\$30, \$35, \$19, *	PROTECT: 506,975 900,910 289,198	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE	ERS, CIT    (C)*  MENT PLAN	YWIDE FY 13 19,82	\$66 \$40 * 1	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0	5 (NON-C 0 (NON-C FY 15	* * *	FY 13
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-C 0 (NON-C FY 15 JUNE * 19,82	* * * * * * * *	FY 13 19,8
DGET LINE VAILABLE : ONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-C 0 (NON-C FY 15	* * * * * * * *	FY 13 19,8
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATIO  AN (C)* PROST(C)* TUAL(C)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-C 0 (NON-C FY 15 JUNE * 19,82	* * * * * * * *	FY 13 19,8
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-CO (NON-CO FY 15)  JUNE * 19,82 * 19,82	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 19,83
DGET LINE VAILABLE : CONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-CO (NON-CO FY 15)  JUNE * 19,82 * 19,82 * * 2,45	1 * 1 * 1 * 1 *	FY 13 19,82 19,82
DGET LINE VAILABLE : ONTRACT LI TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-CO (NON-CO FY 15)  JUNE * 19,82 * 19,82	1 * 1 * 1 * 1 *	FY 13 19,82 19,82
OGET LINE VAILABLE : DNTRACT L; FD EXPEND: DPTED PROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	XERS, CIT  (C)*  MENT PLAN (N)*	YWIDE  FY 13 19,82 2,45	\$66 \$40 * 1 1 *	8,129,0 6,219,9 FY 14	643.9 973.0 \$.0 *	5 (NON-CO (NON-CO FY 15)  JUNE * 19,82 * 19,82 * * 2,45	1 * 1 * 1 * 1 *	FY 13 19,8: 19,8:
DGET LINE VAILABLE: ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HB-115 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	0 FN AS OF: : FY 13	: (S #: 07/3 * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	(C)* MENT PLAN (N)* FEB	YWIDE  FY 13 19,82 2,45  MARCH  * * * * * *	\$6; \$4 * 1 * 1 * APRIL * * *	8,129,6 6,219,9 FY 14	13  643.9 9773.0 \$.0 * *	JUNE * 19,82 * 19,82 * 2,45 * 2,45	ITY	FY 13 19,8: 19,8: 2,4: 2,4:
DGET LINE VAILABLE : ONTRACT L: ONTRACT L: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	: HB-115 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	0 FN AS OF: : FY 13 39,671 AUG	* * * * * * * * * * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	(C)* (C)* MENT PLAN (N)* FEB	FY 13 19,82 2,45 MARCH * * * * * * * * * * *	\$66 \$4 * 1 1 * 1 * APRIL * * * *	8,129,0 6,219,9 FY 14  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	13  643.9 973.0 * * * *	JUNE * 19,82 * 2,45 * 2,45 * CURRENT	TITY)  *  *  *  1 *  1 *  1 *  1 *  MILES	FY 13 19,8: 19,8: 2,4: 2,4: 5TONE
DGET LINE VAILABLE : DNTRACT L: ID EXPEND: DPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * RCST(N)* TUAL(N)*	: HB-115 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	0 FN AS OF: : FY 13	* * * * * * * * * * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	(C)* (C)* MENT PLAN (N)* FEB	YWIDE  FY 13 19,82 2,45  MARCH  * * * * * *	\$6; \$4 * 1 * 1 * APRIL * * *	8,129,0 6,219,9 FY 14  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	13  643.9 973.0 * * * *	JUNE * 19,82 * 19,82 * 2,45 * 2,45	TITY)  *  *  *  1 *  1 *  1 *  1 *  MILES	FY 13 19,8 19,8 2,4 2,4
DGET LINE VAILABLE : ONTRACT L: ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	: HB-115 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	0 FN AS OF: : FY 13 39,671 AUG	* * * * * * * * * * *	841 66 1/12 FY 14	\$30, \$35, \$19, * *	PROTECT 506,975 900,910 289,198 FY 15	ION A .21 .21 .46 *	GAINST MA (CITY) (CITY) (CITY) FY 16	* * COMMITE * 2013	(C)* (C)* MENT PLAN (N)* FEB	FY 13 19,82 2,45 MARCH * * * * * * * * * * *	\$66 \$4 * 1 1 * 1 * APRIL * * * *	8,129,0 6,219,9 FY 14  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	13  643.9 973.0 * * * *	JUNE * 19,82 * 2,45 * 2,45 * CURRENT	TITY)  *  *  *  1 *  1 *  1 *  1 *  MILES	FY 13 19,8: 19,8: 2,4: 2,4: 5TONE
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)*	: HB-115 BALANCE : ABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * DESC	0 FM AS OF: : FY 13  39,671  AUG	* * * * * * * *	841 66 1/12 FY 14 SEPT  * * * * *	\$30,: \$35,: \$19,: * * OCT	PROTECT: 506,975 900,910 289,198 FY 15  NOV  * * * * * * *	* * * * * * *	GAINST MA (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * *	* * COMMITE * 2013	(C)* (C)* MENT PLAN (N)* FEB	FY 13 19,82 2,45 MARCH * * * * * * * * * * *	\$66 \$4 * 1 1 * 1 * APRIL * * * *	8,129,0 6,219,9 FY 14  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	13  643.9 973.0 * * * *	JUNE * 19,82 * 2,45 * 2,45 * CURRENT	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	FY 13 19,8: 19,8: 2,4: 2,4: STONE F END
DGET LINE VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 1 HBCBORE	: HB-115 BALANCE : ABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * DESC	O FM AS OF:  FY 13  39,671  AUG  RIPTION	* * * * * * * * * * * * * * * * * * *	841 66 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$30, \$35, \$19, * * OCT	PROTECT: 506,975 900,910 289,198 FY 15  NOV  * * * * * * * * * * * * * * * * * *	ION A21 .21 .46 * * * * * * * * * * * * * * * * * * *	GAINST MA (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * *	* * COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	YWIDE  FY 13 19,82 2,45  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$66 \$4 * 1 1 * 1 * APRIL * * * *	8,129,0 6,219,9 FY 14  M2  *  *  *  *  *  *  *  *  *  *  *  *  *	13  643.9 973.0 * * * * AY	JUNE * 19,82 * 19,82 * 2,45 * 2,45 * CURRENT MILESTONE	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	FY 13 19,82 19,82 2,49 2,49 STONE F END
DGET LINE VAILABLE : ONTRACT LI TD EXPEND: OPTED PROPRIATION AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBCBORE CN:	: HB-115 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  DESC  RS PROT SP SU 01	O FM AS OF:  FY 13  39,671  AUG  RIPTION 4 CONST	* * * * * * * * * * * * * * * * * * *	841 66 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$30, \$35, \$19, * * OCT	PROTECT: 506,975 900,910 289,198 FY 15  NOV  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	GAINST MA (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITE * 2013 JAN  RVISION	(C)*  (C)*  MENT PLAN  (N)*  FEB	YWIDE  FY 13 19,82 2,45  MARCH  * * * * * * * * * * * * * * * * * *	\$66 \$4 * 1 * 1 * APRIL * * * * * * *	8,129,66,219,9 6,219,9 FY 14   MZ * * * * * * COMM I	13  643.9 973.0 * * * * * AY	JUNE * 19,82 * 19,82 * 2,45 * 2,45 * CURRENT MILESTONE	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	FY 13 19,8 19,8 2,4 2,4 STONE F END
DGET LINE VAILABLE : ONTRACT LI TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBCBORE CN: SVO	: HB-115 BALANCE : ABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * DESC  RS PROT	O FM AS OF:  FY 13  39,671  AUG  RIPTION 4 CONST 0 SERVI	* * * * * * * * * * * * * * * * * * *	841 66 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$30,; \$35,; \$19,; * * OCT	PROTECT: 506,975 900,910 289,198 FY 15  NOV  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	GAINST MA (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * *	*  * COMMITM  * 2013 JAN  RVISION AL INVES	(C)*  (C)*  MENT PLAN  (N)*  FEB	YWIDE  FY 13 19,82 2,45  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	\$6; \$4; \$4; \$4; \$4; \$4; \$4; \$4; \$4; \$4; \$4	8,129,66,219,5 FY 14  MZ * * * * * * COMM I	13 643.9 973.0 * * * * AY	JUNE * 19,82 * 19,82 * 2,45 * 2,45 * CURRENT MILESTONE	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	FY 13 19,8 19,8 2,4 2,4 STONE F END

MGN PROJECT												CI	TY	NC	P	LAN	CURRENT	MILEST	CONI	E
AGY ID NO		SCRIP										CO		COST			MILESTONE	START	E	MD
CO			ONSTRUC									2,7		0		/13				
CO	NS	040 C	ONSTRUC	TION								4,1	50	0	06	713				
BUDGET LINE	• UB_1	151	EMC #	l. Ω41	I 681	r	DECO	N BOE O	VER CADMA	NT DT.7077	A ENG	ጥ ይ WEST	BUIND	BDOOK.	.VN					
AVAILABLE		-			. 001			042.34		M LTW7	כאם ב	I & WEST	BOUND,	DROOK.	D114	\$ (	00 (NON-C	TTV)		
CONTRACT L			01. 077	J1/ 12				959.40								•	00 (NON-C	-		
ITD EXPEND						•			(CITY)							•	00 (NON-C	-		
	*		13 *	FY	14	*	FY		FY 16	*		*	FY 13	*	FY 14	•	FY 15	-	Y.	16 *
ADOPTED	(C)*		*			*		*		*		(C)*		0 *		*		*		*
APPROPRIATI	,									COMM	ITMEN	T PLAN								
	(N)*		*			*		*		*		(N)*		*		*		*		*
									F	2013										
	JULY	A	.UG	SEPT		OCT		NOV	DEC	JAN		FEB :	MARCH	APRI	<u> </u>	MAY	JUNE	F	'Y 1	13
PLAN (C)*		*	*		*		*	*	4	<b>t</b>	*	*		*	*		* 45	0 *		450
FORCST(C)*		*	*		*		*	*	,	t .	*	*		*	*		* 45	0 *		450
ACTUAL(C)*		*	*		*		*	*	,	t .	*	*		*	*		*	*		
*		*	*		*		*	*	,	k .	*	*		*	*		*	*		
PLAN (N)*		*	*		*		*	*	4	+	*	*		*	*		*	*		
FORCST(N)*		*	*		*		*	*	4	+	*	*		*	*		*	*		
ACTUAL(N)*		*	*		*		*	*	*	*	*	*		*	*		*	*		
MON DDO TEOM												GT.	msz.	Ma	-	T 73T	CHEDDENIII	MTT EGE		-
MGN PROJECT		CODED	штом									CO		NC COST		LAN	CURRENT	MILEST		
AGY ID NO	DE	SCRIP	TION									CO	ST	COST	COMM	DATE	MILESTONE	START	EI	עאַ
841 HBK1151	PΩ	בי/מאם	MAN DIA	77 (17	A CTT C	. WEST	רי איי	23088-7	/0											
			ONSTRUC		JOI 0	K WED.	1, 2-		/o AY BRIDGE	70		13,2	55	۸	06	/22				
			ONSTRUC		יישמווי	OTSTO	ON		LTANT SUE		ON OF		10	0		722				
	GN TD				JUE EE	VATOT(	O14		DESIGN	V-LDI(	)14 OF		50	0		7/22 5/13				
			ERVICES	·				-	AL TECHNI	CAT. TNY	ÆSTT		54	0		722				
50	CD 144	010 0		,				DEECT		CAL III	* U - I	-	J =	U	50	, 22				

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

*	S: FY 9	13 * ,435 * *	FY 14	\$41	99,146.05 15,779.26 FY 15 *	(CITY) (CITY) FY 16								) (NON-CI ) (NON-CI		
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 1	FY 9		FY 14	•	•								₽•U	) (NON-C	LII <i>)</i>	
ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 1	9		FI 14	*	*	FI TO			*	FY 13	*	FY 14	*	FY 15	*	FY 16
APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 1		*					*		(C)*	2,874		8,107		F1 13	*	31 10
UN)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  *	A	*					COM	ITMENT		2,074		0,10,				
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 1	A			*	*		*		(N)*		*		*		*	
PLAN (C)* FORCST(C)* ACTUAL(C)* 1	A					F	Y 2013		\-\/							
PLAN (C)* FORCST(C)* ACTUAL(C)* 1	*	UG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MAX	7	JUNE		FY 13
FORCST(C)* ACTUAL(C)* 1		*	*	1	* *		*	*	,	* *		*	*	2,874		2,874
*	*	*	*	•	* *		*	*	4	*		*	*	2,874		2,874
*	5 *	*	*	1	* *		*	*	4	*		*	*	•	*	15
	*	*	*	1	* *		*	*	,	* *		*	*	ŧ	*	
PLAN (N)*	*	*	*	1	* *		*	*	,	*		*	*	ŧ	*	
FORCST(N)*	*	*	*	1	* *		*	*	4	*		*	*	ŧ	*	
ACTUAL(N)*	*	*	*	1	* *		*	*	+	*		*	*	<b>:</b>	*	
MGN PROJECT										CITY	NC	PLAI	1	CURRENT	MILES	<b>FONE</b>
AGY ID NO D	ESCRIP	TION								COST	COST	COMM DA	ATE M	MILESTONE	START	END
341 HBX1152 B	RYANT	AVE BRII	GE/ AMTRA	AK & CON	WRAIL 2-24	121-0								DEVSCOPE	06/07	05/08
		ONSTRUCT			HIGHW	AY BRIDG	ES		8,	,107	0	06/14	Į.			
CONS TR	010 C	ONSTRUCT	TION		TRACK	S AND RA	AILS		2,	,354	0	06/13	3			
CNSP SU	022 C	ONSTRUCT	TION SUPER	RVISION	CONSU	LTANT SU	JPERVISI	ON OF		170	0	06/13	3			
SVCS NV	024 S	ERVICES			SPECI	AL TECHN	IICAL IN	WESTI		335	0	06/13	3			
DSGN TD	025 D	ESIGN			TOTAL	DESIGN				15	0	06/13	3			
CTGY	701 C	ONTINGEN	1CY						2,	,000	0	06/13	3			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS ITY: S:	OF: 07/3		\$80 \$20 \$2,34	03,921.42 37,241.87 46,580.49	(CITY) (CITY) (CITY)		HUDSON	-	, THE BRON			•	(NON-CI	ITY) ITY)	16
*	FY	13 *	FY 14	<u>* 1</u>	FY 15 *	FY 16	*		*			FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		*		*	*		*		(C)*	140	*		*		*	
APPROPRIATIONS				*	*		*	1ITMENT			*		*		*	
(N)*					<b>.</b>		Y 2013		(N)*				•			
JULY	. 2	UG	SEPT	OCT	NOV	DEC	JAN	H.	EB	MARCH	APRIL	MAS	7	JUNE		FY 13
PLAN (C)*	*	*	*	<del>, , , , , , , , , , , , , , , , , , , </del>	* *	DEC	*	*	اد حدد		ALKIL	*		140		140
FORCST(C)*	*	*	*		* *		*	*	4	k *		*	*	140		140
ACTUAL(C)*	*	*	*	,	* *		*	*	,	* *		*	4	+ +	*	140
*	*	*	*	,	* *		*	*	,	k *		*	4	•	*	
PLAN (N)*	*	*	*	,	* *		*	*	,	k *		*	*	ŧ	*	
FORCST(N)*	*	*	*		* *		*	*		. *		*	4	•	*	
ACTUAL(N)*	*	*	*		* *		*	*		 • *		*	-		*	
ACTUAL(N)"				<u>.</u>			-		<u>.</u>	·				·		
MGN PROJECT									,	CITY	NC	PLAI	J	CURRENT	MILES	TONE
	ESCRIP	ттом								COST	COST			ILESTONE		
AGI ID NO D	POCKTE	T TOTA								2001	CODI	COMM DA	TIP P	TTESTONE	PIAKI	END
		9TH ST E		HUDSON I	PKWY 2-229 HIGHW	47-0 AY BRIDG	ES			140	0	06/13		DEVSCOPE	07/05	06/06

BUDGET LINE: HI  AVAILABLE BALA  CONTRACT LIAB:  ITD EXPENDITU	ANCE AS		: 841 6 31/12	\$1 \$1	727,878 ,313,007	.25 .97	(CITY) (CITY)		UDSON PKWY	, inc	DKON2	•		\$.0	0 (NO 0 (NO 0 (NO	ON-CI	TY)		
		13 *	FY 14		FY 15		FY 16	*	*	FY	13	*	FY 14	*	FY 1			FY 1	16
ADOPTED (C)		*		*		*		*	(C)*		416			*			*		
APPROPRIATIONS									TMENT PLAN										
(N)	*	*		*		*			(N)*			*		*			*		
								2013											
JUI	<u>LY 2</u>	AUG	SEPT	OCT	NOV	<u> </u>	DEC	JAN	FEB	MARC		APRIL	M	AY	JUI			FY 1	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	416 416			416
FORCST(C)*					*	*			*	*	*		·		·	416	, ~ *		416
ACTUAL(C)*					*				*	·			·		·		·		
					+				+	·					·		·		
PLAN (N)*																			
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
CIUAL(N)"		<del>"</del>	<u>_</u>							<del>.</del>					-				
MGN PROJECT										CITY		NC	PL	AN	CURRI	ENT :	MILES	TONI	E
	DESCRI	PTION								COST			COMM						
20110 1		CONSTRUC'					AY BRIDGES			416		0	06/						
								DESTRI	AN BR/HARL	EM RIV	ER, I				0 (27				
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITURE	ANCE AS ILITY: RES:	OF: 07/	31/12	\$18 \$14	,875,189 \$995,303 ,507,348	.62 3.31 3.25	(CITY) (CITY) (CITY)		·		·	\$1: \$:	2,800, 1,500,	\$.0 000.0	0 (NO	ON-CI	TY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/	31/12	\$18 \$14 *	,875,189 \$995,303 ,507,348	.62 3.31 3.25 *	(CITY) (CITY)	*	*	FY	13	\$1: *	2,800,	\$.0 000.0 *	0 (NO	ON-CI ON-CI 15	TY) TY) *	FY 1	16
CONTRACT LIAB ITD EXPENDITURE ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/12	\$18 \$14	,875,189 \$995,303 ,507,348	.62 3.31 3.25	(CITY) (CITY) (CITY)	*	* (C)*	FY 2	·	\$1: *	2,800, 1,500,	\$.0 000.0	0 (NO	ON-CI ON-CI 15	TY)	<u>FY 1</u>	16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/12	\$18 \$14 * *	,875,189 \$995,303 ,507,348	.62 3.31 3.25 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*	FY 2	13	\$1: * :	2,800, 1,500,	\$.0 000.0 * *	0 (NO	ON-CI ON-CI 15	TY) TY) *	FY 1	16
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR  DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/12	\$18 \$14 *	,875,189 \$995,303 ,507,348	.62 3.31 3.25 *	(CITY) (CITY) (CITY) FY 16	* COMMI	* (C)*	FY 2	13	\$1: *	2,800, 1,500,	\$.0 000.0 *	0 (NO	ON-CI ON-CI 15	TY) TY) *	FY :	16
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12 FY 14	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	.62 3.31 3.25 *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)*	<u>FY</u> 2	13 2,386	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO 0 (NO FY	ON-CI ON-CI 15	TY) * * *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12	\$18 \$14 * *	,875,189 \$995,303 ,507,348	.62 3.31 3.25 *	(CITY) (CITY) (CITY) FY 16	* COMMI	(C)*	FY 2	13 2,386	\$1: * :	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO 0 (NO FY 1	ON-CI ON-CI 15	TY) * * *	FY 1	13
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N): ULAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12 FY 14 SEPT	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)*	FY 2	13 2,386	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15 NE 2,386	TTY) * * * *	FY 1	13 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N):  JUI CLAN (C)* CORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)* FEB	FY 2	13 2,386 EH *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15	TTY) * * * *	FY 1	13 2,380
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)* FEB	FY 2	13 2,386 2H *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15 NE 2,386	TTY) * * * *	FY 1	13 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)* FEB	FY 2	13 2,386 2H *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15 NE 2,386	TTY) * * * *	FY 1	13 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)* FEB	FY 2	13 2,386 2H *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15 NE 2,386	TTY) * * * *	FY 1	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	(C)* TMENT PLAN (N)* FEB	FY 2	13 2,386 2H *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * *	0 (NO FY )	ON-CI ON-CI 15 NE 2,386	TTY) * * * *	FY 1	13 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 2	13 2,386 2H *	\$1. \$. *	2,800, 1,500, FY 14	\$.0 000.0 * * * AY	0 (NO FY )	ON-CI ON-CI 15 VE 2,386 2,386	TTY) * * * *	FY 1	13 2,386 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* COTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/12  FY 14  SEPT  *	\$18 \$14 * *	,875,189 \$995,303 ,507,348 FY 15	* * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 2 1	13 2,386 2H *	\$1. * * * APRIL	2,800, 1,500, FY 14 * * * * *	\$.0 000.0 * * * AY	0 (NO ) (NO ) FY ]	NE 2,386 2,386	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 3	13 2,386 2,386
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO	ANCE AS ILITY: RES: * FY  *  LY 2  *  DESCRI	OF: 07/	SEPT * * * * * * * * * * * * * * * * * * *	\$18 \$14 * * OCT	,875,189 \$995,303 ,507,348 FY 15 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* COMMI * 2013	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	MARC  *  *  *  *  *  CITY COST	13 2,386 2H *	\$1.  \$ *  *  APRIL	2,800, 1,500, FY 14   * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * AY	O (NO FY )	NE 2,386 2,386 ENT FONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	13 2,380 2,380 E
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1159	ANCE AS ILITY: RES: * FY *  * LY 2 * * * DESCRIP	OF: 07/	SEPT * * * * * * * * * * * * * * * * * * *	\$18 \$14 * * OCT	,875,189 \$995,303 ,507,348 FY 15 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMI * 2013 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 2 1	13 2,386 2H *	\$1.  \$ *  *  APRIL	2,800, 1,500, FY 14	\$.0 000.0 * * * AY	O (NO FY )	NE 2,386 2,386 ENT FONE	TY) TY)  *  *  *  *  MILES START	FY 1	13 2,38 2,38
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	ANCE AS ILITY: RES: * FY *  * LY 2 * * * DESCRIP	OF: 07/	SEPT  * * * * * * * * * * * * * * * * * *	\$18 \$14 * * OCT	,875,189 \$995,303 ,507,348 FY 15 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * 2-24062-0	* COMMI * 2013 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	MARC  *  *  *  *  *  CITY COST	13 2,386 2H *	\$1.  \$ *  *  APRIL  NC COST	2,800, 1,500, FY 14   * * * * * * * * * * * * * * * * * *	\$.0 000.0 * * * AY	O (NO FY )	NE 2,386 2,386 ENT FONE	TY) TY)  *  *  *  *  MILES START	FY 1	13 2,38 2,38
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *  * LY 2  * * DESCRII WARDS I SU 023 ( HB 029 (	OF: 07/	SEPT  * * * * * * * * * * * * * * * * * *	\$18 \$14 * * OCT	,875,189 \$995,303 ,507,348 FY 15 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * 2-24062-0 LTANT SUPE	* COMMI * 2013 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY  MARC  *  *  *  *  CITY COST	13 2,386 2H *	\$1.  \$ *  *  APRIL  NC COST	2,800, 1,500, FY 14	\$.0 000.0 * * * AY	O (NO FY )	NE 2,386 2,386 ENT FONE	TY) TY)  *  *  *  *  MILES START	FY 1	13 2,386 2,386 E
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1159 CNSP S CONS I SVCS I	ANCE AS ILITY: RES: * FY *  * LY 2  * * DESCRIPTION WARDS INC. SU 023 (HB 029 (NV 031 S	OF: 07/	SEPT  * * * * * * * * * * * * * * * * * *	\$18 \$14 * * OCT	,875,189 \$995,303 ,507,348 FY 15 NOV * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * 2-24062-0 LTANT SUPE AY BRIDGES	* COMMI * 2013 JAN  RRVISIO	* (C)* TMENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 201 120	13 2,386 2H *	\$1.  \$ *  *  APRIL  NC COST	2,800, 1,500, FY 14	\$.0 000.0 * * * AY	O (NO FY )	NE 2,386 2,386 ENT FONE	TY) TY)  *  *  *  *  MILES START	FY 1	13 2,386 2,386

AVAILABLE BALAN		: 07/31/	12		,487.72	(CITY)						\$.00	•		
CONTRACT LIABIL					,375.67	(CITY)						\$.00	•	-	
ITD EXPENDITURE					,243.50	(CITY)						\$.00	•	-	
*	FY 13	*	FY 14	* FY	15 *	FY 16	*		FY 13		FY 14	*	FY 15	*	FY 16
DOPTED (C)*		*		*	*		*	(C)*	1,906	*		*		*	
PPROPRIATIONS							COMMITMEN								
(N)*		*		*	*		*	(N)*		*		*		*	
						FY 2	2013								
JULY	AUG	SI	EPT O	CT	NOV	DEC	JAN :	FEB M	IARCH	APRII	. <u>N</u>	IAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	* 1 <b>,</b> 9	06 *	1,906
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	* 1 <b>,</b> 9	06 *	1,906
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	+	k	*	
*	*	*	*	*	*	*	*	*	*		*	4	k .	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	4	k .	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	k .	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	4	k	*	
GN PROJECT								CIT	Ϋ́	NC	PΙ	AN	CURRENT	MILE	ESTONE
	ESCRIPTION	N						COS		COST			MILESTON		
31 10 110									· <del>-</del>	0001			111111111		
41 HBX1160 C	T.AREMONT	PKWY BE	A/METRO-NO	ORTH RR	2-24171.	-0							DEVSCOP	E 07/0	5 07/06
	DC7 CON		-,	011111 141		AY BRIDGES		1,72	20	0	06/	/13	2212001	_ 0,,,	,5 0,,00
	024 CON				_	AY BRIDGES		•	25	ő	06/				
	030 DES		211			DESIGN			8	0	06/				
	035 SER					AL TECHNICA	T TARTECTT		57	0	06/				
21/2 11/	USS SER	/TCED			SPECIA	AL IECUMIC	TT TMAPPIT			U	00/	13			
		יייים אונייייי	NAT		TITOTEST	AV DDTDGEG		2	06	^	06	/12			
CONS HB	036 CON	 7MS #:	841 66U			AY BRIDGES STREET BR/ (CITY)	NEWTOWN C		00KLYN/Q1	0  JEENS	06/		 - (NON-	 CITY)	
CONS HB UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1161 CE AS OF	 7MS #:	841 66U		ON GRAND ,000.00 \$.00	STREET BR/	'NEWTOWN C			0  JEENS	06/	\$.00 \$.00	O (NON-	CITY)	
CONS HB UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1161 11CE AS OF	 7MS #:	 841 66U /12	\$8,150	ON GRAND,000.00 \$.00 \$.00	STREET BR/ (CITY) (CITY) (CITY)	 'NEWTOWN CI	REEK, BRO	OKLYN/QI			\$.00 \$.00	) (NON-	CITY)	FV 16
CONS HB  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	1161 CE AS OF	FMS #: : 07/31/	 841 66U /12	\$8,150	ON GRAND,000.00 \$.00 \$.00	STREET BR/		REEK, BRO	OKLYN/QI	*	06/	\$.00 \$.00 \$.00	O (NON-	CITY)	FY 16
CONS HB  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)*	1161 11CE AS OF	FMS #: : 07/31/	 841 66U /12	\$8,150	ON GRAND,000.00 \$.00 \$.00	STREET BR/ (CITY) (CITY) (CITY)	*	* (C)*	OKLYN/QI	*		\$.00 \$.00 \$.00	) (NON-	CITY)	FY 16
CONS HB  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS	1161 11CE AS OF	**************************************	841 66U /12 FY 14	\$8,150 * FY *	ON GRAND ,000.00 \$.00 \$.00	STREET BR/ (CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* T PLAN	OKLYN/QI	*		\$.00 \$.00 \$.00 *	) (NON-	CITY) CITY) * *	FY 16
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * DOPTED (C)*	1161 11CE AS OF	FMS #: : 07/31/	841 66U /12 FY 14	\$8,150	ON GRAND,000.00 \$.00 \$.00	STREET BR/ (CITY) (CITY) (CITY) FY 16	* * COMMITMEN'	* (C)*	OKLYN/QI	*		\$.00 \$.00 \$.00	) (NON-	CITY)	FY 16
CONS HB  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	1161 1 CE AS OF ITY: S: FY 13	* * * *	841 66U /12 FY 14	\$8,150 * FY *	ON GRAND ,000.00 \$.00 \$.00 15 *	STREET BR/(CITY)(CITY)(CITY)FY 16	* * COMMITMEN' * 2013	* (C)* T PLAN (N)*	OOKLYN/Q	* * *	FY 14	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 15	CITY) CITY) * *	
CONS HB  DOGET LINE: HB- EVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	1161 1 CE AS OF ITY: S: FY 13	* * * *	841 66U /12 FY 14	\$8,150 * FY *	ON GRAND ,000.00 \$.00 \$.00	STREET BR/ (CITY) (CITY) (CITY) FY 16	* * COMMITMEN' * 2013	* (C)* T PLAN (N)*	OKLYN/QI	*	FY 14	\$.00 \$.00 \$.00 *	O (NON- O (NON- FY 15	CITY)  *  *  *	FY 13
CONS HB  DOGET LINE: HB- EVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)*  PPROPRIATIONS (N)*  JULY AN (C)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *	841 66U 12 FY 14	\$8,150 * FY *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16	* COMMITMEN  * 2013 JAN	* (C)* T PLAN (N)*	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	FY 13
CONS HB  DOGET LINE: HB- LVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY * FY * CT	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2 DEC *	* COMMITMEN  * 2013 JAN  *	* (C)* T PLAN (N)* FEB M	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *	FY 13
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* DRCST(C)* CTUAL(C)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY * FY * CT	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2 DEC  *	* COMMITMEN  * 2013 JAN  *	* (C)* T PLAN (N)* FEB M	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	FY 13
CONS HB  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY * FY * CT	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  FEB M * *	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	FY 13
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY * FY * CT	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  FEB M * *	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	FY 13
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	1161 1162 AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  FEB M * *	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* TUAL(C)* AN (N)*	1161 1 CE AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY * FY * CT	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  FEB M * *	FY 13 50  IARCH	* * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  50 *	FY 13
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * DOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	1161 1162 AS OF ITY: S: FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  * * * * * * * * * *	FY 13 50  IARCH  * * * * * * * *	* * APRIL	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50
CONS HB  DOGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  PROPRIATIONS (N)*  JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)*  PROST(N)*  CONS HB  AN (N)*  CONS HB  AN	1161 110CE AS OF ITY: S: FY 13	* * * * * * * * * * * * * * * * * * *	841 66U /12 FY 14 EPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 13 50  LARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 ESTONE
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*  CONS HB  AN (N)* AN (C)* AN (C)	1161 1162 AS OF ITY: S: FY 13	* * * * * * * * * * * * * * * * * * *	841 66U /12 FY 14 EPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  * * * * * * * * * *	FY 13 50  LARCH  * * * * * * * * * * * * * * * * * *	* * APRIL	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50
CONS HB  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO D	1161 110CE AS OF ITY: S: FY 13  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	DN GRAND,000.00 \$.00 \$.00 \$.00 *	STREET BR/(CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * *	* COMMITMEN * 2013 JAN * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 13 50  LARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII	FY 14  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 ESTONE
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO D  11 HBK1161  GENERAL CONSTRUCT  EN PROJECT  EY ID NO D	# AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12 FY 14 EPT O	* FY  *  *  CT  *  *  *  2-24039	ON GRAND ,000.00 \$.00 \$.00 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	STREET BR/ (CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * *	* COMMITMEN * 2013 JAN * * * * * * * * * *	* (C)* T PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50  IARCH * * * * * * * * * * * * * * * * * * *	*  * APRII  NC COST	FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * IAY	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 50 50 50 50 50 50 50 50 50 50 50
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*  EN PROJECT EY ID NO D  L1 HBK1161 G CNSP SU	### 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12  FY 14  EPT O  * * * * * * * * * * * * * * * * * *	* FY  *  *  CT  *  *  *  2-24039	ON GRAND ,000.00 \$.00 \$.00 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	STREET BR/ (CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2013 JAN	(C)* T PLAN (N)*  *  * * * * * * * * * * * * * * * *	FY 13 50  IARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * HAY	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 50 ESTONE
CONS HB  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TTD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*  EN PROJECT EY ID NO D  L1 HBK1161 G CNSP SU	# AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12  FY 14  EPT O  * * * * * * * * * * * * * * * * * *	* FY  *  *  CT  *  *  *  2-24039	ON GRAND ,000.00 \$.00 \$.00 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	STREET BR/ (CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * *	* COMMITMEN  * 2013 JAN	(C)* T PLAN (N)*  *  * * * * * * * * * * * * * * * *	FY 13 50  IARCH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * HAY	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 50 ESTONE
CONS HB  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HBK1161 G CNSP SU CONS HB	### 13	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12  FY 14  EPT O  * * * * * * * * * * * * * * * * * *	* FY  *  *  CT  *  *  *  2-24039	ON GRAND ,000.00 \$.00 \$.00 15 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	STREET BR/ (CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C)* T PLAN (N)*  *  * * * * * * * * * * * * * * * *	FY 13 50  IARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * HAY	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 ESTONE
CONS HB  UDGET LINE: HB- 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 HBK1161 G CNSP SU CONS HB DSGN FD	1161   1   1   1   1   1   1   1   1   1	*  *  *  *  *  *  *  *  *  *  *  *  *	841 66U /12  FY 14  EPT O  * * * * * * * * * * * * * * * * * *	* FY  *  *  CT  *  *  *  2-24039	ON GRAND ,000.00 \$.00 \$.00 15 *  *  NOV  * * * * * * * * * * * * * * * * * *	STREET BR/ (CITY) (CITY) (CITY) FY 16  FY 2  DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN  * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* T PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 13 50  LARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  Tune  Current	CITY)  *  *  *  50 *  50 *  *  *  MILE	FY 13 50 50 ESTONE

	NCE AS OF	: 07/3	31/12	\$71,8	78,000.34	(CITY)				\$17	0,000,	000.0	0 (NON-	CITY)	
CONTRACT LIABII	LITY:				92,789.18	(CITY)						\$.0	00 (NON-	CITY)	
ITD EXPENDITURE	ES:			\$2,4	93,086.43	(CITY)						\$.0	00 (NON-	CITY)	
*	FY 13	*	FY 14	* ]	FY 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (C)*		*		*	*		*	(C)*	32,11	6 *		*		*	
PPROPRIATIONS							COMMITM	ENT PLAN							
(N)*	32,5	83 *		*	*		*	(N)*	112,52	3 *		*		*	
							2013								
JUL			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 13
LAN (C)*	*	*	*	•	* *	*	*	•	*	*	*			16 *	32,1
ORCST(C)*	*	*	*	•	* *	*	*		*	*	*		* 32,1	16 *	32,1
CTUAL(C)*	*	*	*	•	* *	*	*		*	*	*		*	*	
*	*	*	*	•	* *	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	•	* *	*	*	•	*	*	*		* 112,5		112,5
ORCST(N)*	*	*	*	•	* *	*	*	•	*	*	*		* 112,5		112,5
CTUAL(N)*	*	*	*		* *	*	*		*	*	*		*	*	
ar									~				~~~		
GN PROJECT									CITY	NC	PL		CURRENT		
GY ID NO I	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTON	E STAR	RT END
41 HBX1164 (	CITY ISLA	m / r	. y GWGIITEGW	י עגם חש	2 24021 0								DESTOCO	TP 06/0	5 06/06
	-		_	ER BAY		WAY DO TOGE	a	20	056 1	00 500	06/	1 2	DEVSCOP	E 06/0	15 06/06
	B 007 CON		LION			AY BRIDGE			•	08,523 0	06/				
	V 024 SER	_		DIII		AL TECHNI			,737	•	06/				
	U 031 CON			RVISION	CONSU	LTANT SUP	ERVISION (	)F	423	0	06/				
									0						
CTGY	700 CON								-	10,000	06/				
CONS	801 CON	STRUCT	TION	·		DALE DOAD			0	4,000	06/				
CONS  CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN	801 CON	STRUCT	FION  : 841 66	\$2,8 \$5	51,607.07 48,808.03	(CITY)	BR/S.I.R.	r. south	0	4,000	06/	\$.0 \$.0		CITY)	
CONS  UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	801 CON	FMS #:	FION  : 841 66 31/12	\$2,8! \$5. \$8,6	51,607.07 48,808.03 45,802.39	(CITY) (CITY) (CITY)			0  SHORE, S	4,000	06/  SLAND	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	TN 16
CONS  UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  *	801 CON	FMS #:	FION  : 841 66	\$2,8! \$5. \$8,6	51,607.07 48,808.03	(CITY) (CITY)	*	*	O SHORE, S FY 13	4,000  TATEN I	06/	\$.0 \$.0	00 (NON-	CITY)	FY 16
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)*	801 CON	FMS #:	FION  : 841 66 31/12	\$2,8! \$5. \$8,6	51,607.07 48,808.03 45,802.39	(CITY) (CITY) (CITY)	*	* (C)*	0 SHORE, S FY 13	4,000	06/  SLAND	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 16
CONS  UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS	801 CON	FMS #: : 07/3	FION  : 841 66 31/12	\$2,85 \$5,6 \$8,6 *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	0 SHORE, S FY 13	* 3 *	06/  SLAND	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY) * *	FY 16
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)*	801 CON	FMS #:	FION  : 841 66 31/12	\$2,8! \$5. \$8,6	51,607.07 48,808.03 45,802.39	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	0 SHORE, S FY 13	4,000  TATEN I	06/  SLAND	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 16
CONS  JDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000  TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY) * *	
CONS  UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	801 CON	**************************************	FION  : 841 66 31/12	\$2,85 \$5,6 \$8,6 *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)* ENT PLAN	0 SHORE, S FY 13	* 3 *	06/  SLAND FY 14	\$.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 15	CITY)  *  *  *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY)  *  *  *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *	
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	801 CON	**************************************	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	0 SHORE, S FY 13	4,000 TATEN I	06/  SLAND FY 14	\$.0 \$.0 \$.0 * * *	00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	801 CON	* * * * * * * * * * * *	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	O SHORE, S  FY 13  1  MARCH  * * * * * *	*  TATEN I  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	06/ SLAND  FY 14	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  13 *  13 *  *  *  MILE	FY 13
CONS  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	801 CON	* * * * * * * * * * * *	FY 14	\$2,8 \$5. \$8,6 * *	51,607.07 48,808.03 45,802.39 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	O SHORE, S  FY 13  1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000 TATEN I  * 3 *  * APRIL  * * * * * * * * * * * * * * * * * *	06/ SLAND  FY 14	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  13 *  13 *  *  *  MILE	FY 13
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIJ ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  1	801 CONSTRUCTIONS -1166 STATE	*  *  *  *  *  *  *  *  *  *  *  *  *	FION  841 66 81/12  FY 14  SEPT  * * * * * * *	\$2,8 \$5,6 \$8,6 * * OCT	51,607.07 48,808.03 45,802.39 FY 15 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 20  ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMITM * 2013 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	SHORE, S  FY 13  1  MARCH  *  *  *  *  *  COST	* 3 * * APRIL * * * * * * * * * * * * * * * * * * *	06/ SLAND  FY 14   *  *  *  *  COMM	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(C)* GROST(N)* CTUAL(N)*  GN PROJECT GY ID NO  1	801 CONSTRUCTIONS AND CONSTRUC	*  *  *  *  *  *  *  *  *  *  *  *  *	FION  841 66 81/12  FY 14  SEPT  * * * * * * *	\$2,8 \$5,6 \$8,6 * * OCT	51,607.07 48,808.03 45,802.39 FY 15 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 20  EXAMPLE 10  FY 20  FY 30  FY 40  FY 40  FY 40  FY 40  FY 40  FY 50  FY 50  FY 60  FY 60  FY 60  FY 70  FY 7	* COMMITM * 2013 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	O SHORE, S  FY 13  1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	4,000 TATEN I  * 3 *  * APRIL  * * * * * * * * * * * * * * * * * *	06/ SLAND  FY 14	\$.0 \$.0 \$.0 * * * AY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  13 *  13 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13

#### FY 2013 AUTHORIZED COMMITMENT PLAN

PAGE: 265

WITH FY 2013 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI: DITURES	E AS OF: TY:			\$1,1 \$1	L38,606.	32 00	(CITY) (CITY) (CITY)		AMTRAK	LAYUP T				N.	\$.0	00	( NON-C: ( NON-C: ( NON-C:	ITY) ITY)		
	*	FY 13	* FY	14	*	FY 15	*	FY 1			*	FY	13		FY 14	*	F	Y 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		665	*		*			*		*
APPROPRIAT										MMITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
									FY 201												
	JULY	AUG	SEPT		OCT	NOV		DEC	JAI		FEB	MARC		APRIL	M2	ΑY		JUNE		FY 13	
PLAN (C)*		*	*	*		*	*		*	*	<b>.</b>		*		*		*		5 *	66	_
FORCST(C)*		*	*	*		*	*		<b>*</b>	*			*		*		*	66	5 *	66	5
ACTUAL(C)*		*	*	*		*	*		*	*			*		*		*		ж.		
		*	*	*		*	*		*	*			*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*			*		*		*		ж ж		
FORCST(N)*		*		*			_		* •	*					<u>.</u>		<u>.</u>		·		
ACTUAL(N)*		•	•			•			•	•		•									
	т										(	ידיד∨		NC	DT.	ΔNT	СПП	ייואיםסכ	мтт.гс	TONE	
MGN PROJECT		SCB T DTTON	,									CITY		NC COST	PL			RRENT	MILES		
		SCRIPTION										CITY		NC COST				RRENT ESTONE			
MGN PROJECT	DES			26851	-7 (TT	) PKG 2)															
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MGN PROJECTAGY ID NO 841 HBK1173	DE: 1 BQI VCS NV (	E WE/FURM 002 SERVI	AN ST 2- CES		•	SP	ECI <i>I</i>	_	NICAL I		I	513			COMM 1	DATE					
MGN PROJECT AGY ID NO 841 HBK1171 SY	DE: 1 BQI VCS NV ( NSP SU (	E WE/FURM 002 SERVI 003 CONST	AN ST 2- CES RUCTION		•	SP CO	ECI <i>I</i> NSUI	TANT S	UPERVI		I F 1,	513 630			06/2 06/2	22 22					
MGN PROJECT AGY ID NO 841 HBK1171 SY	DE: 1 BQI VCS NV ( NSP SU (	E WE/FURM 002 SERVI	AN ST 2- CES RUCTION		•	SP CO	ECI <i>I</i> NSUI	_	UPERVI		I F 1,	513			COMM 1	22 22					
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MGN PROJECT AGY ID NO 841 HBK1171 SY CP CC 841 HBM1171	DES  1 BQI VCS NV ( NSP SU ( ONS HB ( 1 W ( NSP SU (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST	AN ST 2- CES RUCTION RUCTION BR/AMTRA RUCTION	SUPER K LAY	VISION TUP TRA	SP CO HI ACKS 2-2	ECI <i>P</i> NSUI GHW <i>P</i> 6672 NSUI	TANT S AY BRID 2-A TANT S	UPERVIS GES	SION OF	I F 1, 10,	513 630 696			06/2 06/2 06/2	22 22 22 22	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK117: ST CT CC  841 HBM117: C1 CC	DES  1 BQI VCS NV ( NSP SU ( ONS HB (  I W : NSP SU ( ONS GE (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST	AN ST 2- CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION	SUPER K LAY	VISION TUP TRA	SP CO. HI ACKS 2-2 CO. GE	ECIA NSUI GHWA 6672 NSUI NERA	TANT S AY BRID 2-A TANT S AL	UPERVIS	SION OF	I F 1, 10,	513 630 696			06/2 06/2 06/2	22 22 22 22 20 20	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK117: ST CT CC  841 HBM117: CT CC CC CC	DE:  1 BQI VCS NV ( NSP SU ( ONS HB (  1 W : NSP SU ( ONS GE ( ONS TR (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST	AN ST 2- CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION RUCTION	SUPER K LAY	VISION TUP TRA	SP CO. HI ACKS 2-2 CO. GE TR	ECIA NSUI GHWA 6672 NSUI NERA ACKS	TANT S AY BRID 2-A TANT S AL 5 AND R	UPERVIS	SION O	I 1, 10, 10, 11, 12, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	513 630 696			06/2 06/2 06/2	22 22 22 22 22 20 20 20	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK117: C1 C2  841 HBM117: C1 C3 C4 C5	DES  1 BQI VCS NV ( NSP SU ( ONS HB (  1 W ( ONS GE ( ONS TR ( VCS NV (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST 007 CONST	AN ST 2-CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION RUCTION RUCTION CES	SUPER K LAY	VISION TUP TRA	SP N CO HI ACKS 2-2 N CO GE TR SP	ECIA NSUI GHWA 6672 NSUI NERA ACKS ECIA	TANT S AY BRID 2-A TANT S AL 5 AND R	UPERVIS GES UPERVIS AILS NICAL	SION O	I 1, 10, 10, 11, 12, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	513 630 696			06/3 06/3 06/3 06/3	22 22 22 22 20 20 20 20	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK1173 CC CC  841 HBM1173 CC	DES  1 BQI VCS NV ( NSP SU ( ONS HB (  1 W : ONS GE ( ONS GE ( ONS TR ( VCS NV ( SGN FD (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST 007 CONST 008 CONST	AN ST 2-CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION RUCTION RUCTION CES	SUPER K LAY	VISION TUP TRA	SP N CO HI ACKS 2-2 N CO GE TR SP FI	ECIA NSUI GHWA 6672 NSUI NERA ACKS ECIA NAL	TANT S AY BRID 2-A TANT S AL 5 AND R AL TECH	UPERVIS GES UPERVIS AILS NICAL	SION O	I 1, 10, 10, 11, 12, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	513 630 696 675 907 412 312			06/3 06/3 06/3 06/3 06/3 06/3	22 22 22 22 20 20 20 20 20 13	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK1173 CT	DES  1 BQI VCS NV ( NSP SU ( ONS HB ( ONS GE ( ONS TR ( VCS NV ( SGN FD ( SGN FD ( SGN FD (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST 007 CONST 008 CONST 019 SERVI 020 DESIG	AN ST 2- CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION RUCTION CES N	SUPER K LAY	VISION TUP TRA	SP N CO HI ACKS 2-2 N CO GE TR SP FI FI	ECIA NSUI GHWA 6672 NSUI NERA ACKS ECIA NAL NAL	TTANT S AY BRID 2-A TTANT S AL S AND R AL TECH DESIGN	UPERVIS GES UPERVIS AILS NICAL	SION O	I 1, 10, 10, 11, 12, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	513 630 696 675 907 412 312 234			06/3 06/3 06/3 06/3 06/3 06/3 06/3	22 22 22 22 20 20 20 20 20 13 17	MILI	ESTONE	START	END	
MGN PROJECT AGY ID NO  841 HBK1171 ST CT CC  841 HBM1171 CI CC	DE:  1 BQI VCS NV (  NSP SU (  ONS HB (  ONS GE (  ONS TR (  VCS NV (  SGN FD (  ONS TR (	E WE/FURM 002 SERVI 003 CONST 004 CONST 31ST ST 006 CONST 007 CONST 008 CONST 019 SERVI 020 DESIG 021 DESIG	AN ST 2- CES RUCTION RUCTION BR/AMTRA RUCTION RUCTION RUCTION CES N N RUCTION	SUPER K LAY	VISION TUP TRA	SP N CO HI ACKS 2-2 N CO GE TR SP FI FI	ECIA NSUI GHWA 6672 NSUI NERA ACKS ECIA NAL NAL	CTANT S AY BRID 2-A CTANT S AL S AND R AL TECH DESIGN DESIGN	UPERVIS GES UPERVIS AILS NICAL	SION O	I 1, 10, 10, 11, 12, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 2, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	513 630 696 675 907 412 312 234 112			06/3 06/3 06/3 06/3 06/3 06/3 06/3 06/3	22 22 22 22 20 20 20 20 20 13 17	MILI	ESTONE	START	END	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OF: LITY: ES:		2	\$374,00	00.00 \$.00 \$.00	.88TH ST BE (CITY) (CITY) (CITY)	R OVER ME	TRO NOR	-		Ģ.	.00	(NON-CIT	TY) TY)	1 <i>c</i>	
	FY 13	* FY	7 14 *	FY 15	> <u>*</u>	FY 16	*	(C)*	FY 1.	<u>3 *</u> 340 *	FY 14 *	F F	Y 15	* I	FY 16	
		•	•		•		COMMITME			340 *	•	•		•		•
APPROPRIATIONS (N)*		*	*		*		*	(N)*		*	*	•		*		*
(N)		<del>`</del>			·····	FY 2		(14)		·········	<del>`</del>			••		
JULY	Z AUG	SEPT	r oct	NC	ov	DEC	JAN	FEB	MARCH	APRI	L MAY	_	JUNE		Y 13	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	340		34	10
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	340		34	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN		RRENT 1			
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		STRUCTION	SUPERVIS	ION		TANT SUPER	RVISION O		516	0	06/21					
		STRUCTION				Y BRIDGES		5	,167	0	06/21					
	017 DES: 018 DES:				FINAL	DESIGN			207 340	0	06/20					
DSGN CONG. TH					TID A CITE C	' AND DATE	-		340 887	0	06/13					
CONS TI	K 800 CON	STRUCTION			TRACKS	AND RAILS	>		887	U	06/21					
BUDGET LINE: HB-																
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY: ES:		2 \$1:	2,115,48 \$653,51 \$760,26	36.15 L2.76 51.99	WEST 33RD (CITY) (CITY) (CITY)					· St St	.00 .00	(NON-CIT (NON-CIT (NON-CIT	TY) TY)		
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AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES:	: 07/31/12	2 \$1:	2,115,48 \$653,51 \$760,26	36.15 L2.76 51.99	(CITY) (CITY) (CITY)	*	* (C)*	FY 1.		· St St	.00 .00	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	FY 16	_*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES:	* FY	2 \$1: 7 14 * *	2,115,48 \$653,51 \$760,26	36.15 12.76 51.99 5 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 1.	3 * 93 *	FY 14 *	.00 .00 .00 	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	FY 16	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES:	: 07/31/12	2 \$1:	2,115,48 \$653,51 \$760,26	36.15 12.76 51.99 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)*	FY 1.	3 *	· St St	.00 .00 .00 	(NON-CIT (NON-CIT (NON-CIT	TY) TY)	FY 16	_* *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CIT (NON-CIT (NON-CIT Y 15	TY) * I *		*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITME	(C)*	FY 1.	3 * 93 *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15	TY)  * I  *	7Y 13	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	* *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15	TY)  *	۲ <u>۲ 13</u> 9	* * *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 13	* FY	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *	5.00 5.00 5.00 F	(NON-CII (NON-CII (NON-CII Y 15 3	TY)  *	۲ <u>۲ 13</u> 9	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF LITY: ES: FY 13	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$1: <del>114 *</del> *	2,115,48 \$653,51 \$760,26 FY 15	36.15 12.76 51.99 5 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)* NT PLAN (N)*	FY 1	3 * 93 * *	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15	TY) TY) * I * * * * * * * * * * * * * * * * * *	FY 13 9 9	
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	CE AS OF LITY: ES: FY 13  AUG  AUG  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO	36.15 L2.76 51.99 5 * * DV * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  24501-B	* * COMMITME * 2013 JAN  * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	
AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1184 W CNSP SU	CE AS OF LITY: ES: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO * * * * * * *	36.15 L2.76 51.99 5 * * DV * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  24501-B TANT SUPER	* * COMMITME * 2013 JAN  * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15 )  JUNE 93 93  RRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	
AVAILABLE BALAM 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  1 841 HBM1184 W CNSP SU CONS HE	CE AS OF LITY: ES: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO * * * * * * *	36.15 L2.76 51.99 5 * * DV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  24501-B  TANT SUPER Y BRIDGES	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  *  L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15 )  JUNE 93 93  RRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	
AVAILABLE BALAM 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  1 841 HBM1184 W CNSP SU CONS HI CONS TE	CE AS OF LITY: ES: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* FY  *  SEPT  *  *  SEPT  STREET / STRUCTION STRUCTION STRUCTION	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO * * * * * * *	36.15 L2.76 51.99 5 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  *  24501-B ITANT SUPER Y BRIDGES AND RAILS	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15 )  JUNE 93 93  RRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	
AVAILABLE BALAM 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  841 HBM1184 V  CNSP SU CONS HI CONS TI DSGN TI	X AUG  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  SEPT  *  *  *  SEPT  *  *  *  *  STREET /  STRUCTION  STRUCTION  STRUCTION  STRUCTION  STRUCTION  STRUCTION	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO * * * * * * *	36.15 12.76 51.99 5 * *  OV  * * * ANCH 2- CONSUL HIGHWA TRACKS TOTAL	CITY) (CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  *  24501-B  TANT SUPER Y BRIDGES S AND RAILS DESIGN	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15 )  JUNE 93 93  RRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	
AVAILABLE BALAM 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  841 HBM1184 V  CNSP SU CONS HI CONS TI DSGN TI	CE AS OF LITY: ES: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* FY  *  *  *  SEPT  *  *  *  SEPT  *  *  *  *  STREET /  STRUCTION  STRUCTION  STRUCTION  STRUCTION  STRUCTION  STRUCTION	2 \$1:  7 14 *  *  *  *  *  *  *  *  *  *  *  *  *	2,115,48 \$653,51 \$760,26 FY 15 NO * * * * * * *	36.15 12.76 51.99 5 * *  OV  * * * ANCH 2- CONSUL HIGHWA TRACKS TOTAL	(CITY) (CITY) (CITY) FY 16  FY 2  DEC  *  *  *  *  *  *  *  24501-B ITANT SUPER Y BRIDGES AND RAILS	* COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	3 * 93 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(NON-CII (NON-CII (NON-CII Y 15 )  JUNE 93 93  RRENT I	TY) TY) * I * *  *  *  *  *  *  *  *  *  *  *  *	FY 13 9 9 FONE END	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABII		: 07/31/	12		1,876.39 0,722.36	(CITY) (CITY)					\$.00 \$.00	•		
ITD EXPENDITURE					5,943.37	(CITY)						(NON-C		
*	FY 13	*	FY 14	•	Y 15 *	FY 16	*	* Б	Y 13 *	FY 14	*	FY 15	*	FY 16
DOPTED (C)*	F1 13	*	CI 14	*	*	FI IO	*	(C)*	36 *	F1 14	*	FI IJ	*	F1 10
PPROPRIATIONS							COMMITMEN		30 "					
(N)*		*		*	*		*	(N)*	*		*		*	
(14)		<del></del>				EV	2013	(11)	······································					
JUL	Y AUG	SE	DT C	OCT	NOV	DEC		FEB MA	RCH APR	CL MZ	v	JUNE		FY 13
	* AUG	*	*	*		<u> </u>	VAIN *	<u> </u>	*	*	*		36 *	3
LAN (C)*												-	36 *	3
ORCST(C)*	•												. oo	3
CTUAL(C)* *	<u>.</u>	_	_	_	_		<u>.</u>		_	_			<u>.</u>	
	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	· 	*	
GN PROJECT								CITY		PLA		CURRENT		
GY ID NO I	DESCRIPTION	ON						COSI	COS'	COMM I	DATE M	ILESTONE	STAR	r end
					BRANCH 2									
	U 002 CON			/ISION			RVISION OF			06/2				
	B 003 CON:				_	AY BRIDGES		5,529		06/2				
CONS T	R 005 CON	STRUCTIO	N		TRACK	S AND RAIL	.S	558	3	06/2	22			
DSGN TI	D 011 DES	IGN			TOTAL	DESIGN		36	5	06/1	<b>.</b> 3			
ממא דו	D 014 DES	TCN .			TOTAL	DESIGN		276	5	06/2	22			
DGET LINE: HB-	-1187 1	FMS #:					ST BRIDGE	OVER AMTE	ACK 30TH S	BRANCH,			 CITY)	
UDGET LINE: HBAVAILABLE BALAN	-1187 I	FMS #:		\$12,725 \$655	5,005.40 5,224.32	(CITY) (CITY)	ST BRIDGE	OVER AMTE	ACK 30TH S	BRANCH,	\$.00 \$.00	(NON-C	CITY)	
JDGET LINE: HB- AVAILABLE BALAY CONTRACT LIABII	-1187 I NCE AS OF LITY: ES:	FMS #: 8	12	\$12,725 \$655 \$778	5,005.40 5,224.32 8,620.41	(CITY) (CITY) (CITY)					\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	CITY)	TN 16
JDGET LINE: HBAVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	-1187 I NCE AS OF LITY:	FMS #: 8		\$12,72 \$65 \$77 * F	5,005.40 5,224.32 8,620.41 Y 15 *	(CITY) (CITY)	*	* <u>F</u>	ry 13 *	FY 14	\$.00 \$.00	(NON-C	CITY) CITY) *	FY 16
UDGET LINE: HB-AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * COPTED (C)*	-1187 I NCE AS OF LITY: ES:	FMS #: 8	12	\$12,725 \$655 \$778	5,005.40 5,224.32 8,620.41	(CITY) (CITY) (CITY)	*	* <u>F</u> (C)*			\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	CITY)	FY 16
UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * COPTED (C)* PPROPRIATIONS	-1187 I NCE AS OF LITY: ES:	FMS #: 8	12	\$12,725 \$655 \$776 * F	5,005.40 5,224.32 8,620.41 Y 15 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* F (C)* T PLAN	<u>°Y 13 *</u> 165 *		\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	CITY) CITY) *	FY 16
JDGET LINE: HB-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	-1187 I NCE AS OF LITY: ES:	FMS #: 8	12	\$12,72 \$65 \$77 * F	5,005.40 5,224.32 8,620.41 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN	* <u>F</u> (C)*	ry 13 *		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	CITY) CITY) *	FY 16
UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14	\$12,72! \$65! \$776 * F7	5,005.40 5,224.32 8,620.41 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* F (C)* TT PLAN (N)*	<u>*Y 13 *</u> 165 * *	FY 14	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) (NON-COOK)	CITY) CITY) *	
UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	-1187 I NCE AS OF LITY: ES: FY 13	FMS #: 8	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	'Y 13 * 165 * * .RCH APR	FY 14	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) CITY) * * *	FY 13
UDGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14	\$12,72! \$65! \$776 * F7	5,005.40 5,224.32 8,620.41 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMEN * 2013	* F (C)* TT PLAN (N)*	<u>*Y 13 *</u> 165 * *	FY 14	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY)  *  *  *  55 *	FY 13
DOGET LINE: HB- AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	'Y 13 * 165 * * .RCH APR	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 13
DOGET LINE: HB- AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  JULY DRCST(C)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	Y 13 * 165 *  *  RCH APR	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  55 *	FY 13
DOGET LINE: HB-AVAILABLE BALAN CONTRACT LIABINITED EXPENDITURN * * * * * * * * * * * * * * * * * * *	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	Y 13 * 165 *  *  RCH APR	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  55 *	FY 13
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	Y 13 * 165 *  *  RCH APR	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  55 *	
DOGET LINE: HB- AVAILABLE BALAY CONTRACT LIABLI ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$77! * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	Y 13 * 165 *  * ** ** * * * * * * * * * * * * * *	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  55 *	FY 13
DOGET LINE: HB- AVAILABLE BALAY CONTRACT LIABLI  TO EXPENDITURI  * * * * * * * * * * * * * * * * * *	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$776 * FT *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* F (C)* T PLAN (N)*	Y 13 * 165 *  *  RCH APR	FY 14	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  55 *	FY 13
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TD EXPENDITURI * DOPTED (C)* PROPRIATIONS (N)*  JUL: AN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	-1187 I NCE AS OF LITY: ES: FY 13	* ;	12 FY 14 PT C	\$12,72! \$65! \$77! * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* E (C)* T PLAN (N)* FEB MA * * * *	**************************************	FY 14  IL MF  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16	CITY)  *  *  *  55 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 16 16
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN * POOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	12 FY 14 PT C	\$12,72! \$65! \$77! * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* E (C)* T PLAN (N)*  FEB M2  *  *  *  *  *  *  *  *  *  *  *  *  *	TY 13 * 165 *  * ** ** * * * * * * * * * * * * * *	FY 14  LL MZ  *  *  *  *  *  *  *  *  *  PLZ	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16: 16: STONE
DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIN TO EXPENDITURN * POOPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	-1187 I NCE AS OF LITY: ES: FY 13	* : : : : : : : : : : : : : : : : : : :	12 FY 14 PT C	\$12,72! \$65! \$77! * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITMEN * 2013 JAN	* E (C)* T PLAN (N)* FEB MA * * * *	TY 13 * 165 *  * ** ** * * * * * * * * * * * * * *	FY 14  LL MZ  *  *  *  *  *  *  *  *  *  PLZ	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16: 16: STONE
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  SOURCE (N)* CTUAL(N)*  GN PROJECT GY ID NO  11 11 11 11 11 11 11 11 11 11 11 11 1	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	PT C  * * * * * * * *	\$12,72: \$65: \$776 * F: * * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITMEN * 2013 JAN  * * * * * * *	* E (C)* IT PLAN (N)*  FEB MP  * * * * * * * * * * * * * * * * * *	* 165 * * * * * * * * * * * * * * * * * * *	FY 14  IL MZ  *  *  *  *  *  *  *  PLZ  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16 16 STONE
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  1	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	PT C  * * * * * * * *	\$12,72: \$65: \$776 * F: * * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITMEN * 2013 JAN  * * * * * * *	* E (C)* IT PLAN (N)*  FEB MP  * * * * * * * * * * * * * * * * * *	* 165 * * * * * * * * * * * * * * * * * * *	FY 14  IL MZ  *  *  *  *  *  *  *  PLZ  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16 16 16
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITE EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	PT C  * * * * * * * *	\$12,72: \$65: \$776 * F: * * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITMEN * 2013 JAN  * * * * * * *	* E (C)* IT PLAN (N)*  FEB MP  * * * * * * * * * * * * * * * * * *	* 165 * * * * * * * * * * * * * * * * * * *	FY 14  IL MZ  *  *  *  *  *  *  *  PLZ  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16 16 16
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  SOURCE (N)* CTUAL(N)*  GN PROJECT GY ID NO  11 11 11 11 11 11 11 11 11 11 11 11 1	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	PT C  * * * * * * * *	\$12,72: \$65: \$776 * F: * * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITMEN * 2013 JAN  * * * * * * *	* E (C)* IT PLAN (N)*  FEB MP  * * * * * * * * * * * * * * * * * *	* 165 * * * * * * * * * * * * * * * * * * *	FY 14  IL MZ  *  *  *  *  *  *  *  PLZ  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16: 16: STONE
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  1	-1187 INCE AS OF LITY: ES: FY 13  Y AUG  * * * * * * * * * * * * * * * * * *	* : : : : : : : : : : : : : : : : : : :	PT C  * * * * * * * *	\$12,72: \$65: \$776 * F: * * * * * * * * * * * * * * * * * * *	5,005.40 5,224.32 8,620.41 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * *	* COMMITMEN * 2013 JAN  * * * * * * *	* E (C)* IT PLAN (N)*  FEB MP  * * * * * * * * * * * * * * * * * *	TY 13 * 165 *  * ** ** * * * * * * * * * * * * * *	FY 14  IL MZ  *  *  *  *  *  *  *  PLZ  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO) (NON-CO (NON-CO (NON-CO) (N	CITY)  *  *  *  55 *  55 *  *  *  MILES	FY 13 16: 16: STONE

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN

BUDGET LINE:	HB-1188	FMS #:	841 68A	RECO	NSTRUCT	11TH AVE	BRIDGE	OVER A	MTRACK 30TH	ST BRAN	CH, MANHAT	TAN		
AVAILABLE B	ALANCE AS	OF: 07/31	/12	\$664	799.15	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LI					082.14	(CITY)					s.	00 (NON-C	-	
ITD EXPENDI	TURES:					(CITY)					s.	00 (NON-C	-	
	* FY	13 *	FY 14		15 *	FY 16	*		* FY 13	*	FY 14 *	FY 15	-	FY 16 *
ADOPTED (	C)*	*		*	*		*	((		)3 *	*		*	*
APPROPRIATIO	NS						COMMI	TMENT I	PLAN					
	N)*	*	,	*	*		*		1)*	*	*		*	*
						FY	2013		•					
	JULY A	UG S	EPT O	CT	NOV	DEC	JAN	FER	B MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 10	3 *	103
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 10	3 *	103
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIP'	TION							COST	COST		MILESTONE		
841 HBM1188	11TH AV	ENUE / AM	TRAK 30 S	T BRANCE	1 2-24520	0-9						DEVSCOPE	07/07	06/08
	P SU 002 C					LTANT SUP	ERVISIO	ON OF	3,814	0	06/22			
	S HB 003 C					AY BRIDGE			32,461	Ö	06/22			
	S TR 005 C					S AND RAI			103	0	06/13			
	S NV 016 S				_	AL TECHNI		/ESTT	1,565	Ô	06/22			
	N TD 017 D					DESIGN			1,202	Ö	06/22			
	N TD 018 D				-	DESIGN			350	ő	06/22			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ( ABILITY:		841 68B /12	\$1,788 \$997	ONSTRUCT ,840.14 ,857.78 ,727.08	W 79TH S' (CITY) (CITY) (CITY)	г/79тн	ST BOAT	BASIN 30TH	ST BRAN	\$. \$.	TAN 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY	13 *	FY 14	* FY	15 *	FY 16	*		* FY 13	*	FY 14 *	FY 15	* _	FY 16 *
ADOPTED (	C)*	*	•	*	39 *	52	9 *	((	2)*	*	*	1,874	*	529 *
APPROPRIATIO	NS						COMMI	TMENT I	PLAN					
(	N)*	*	•	*	*		*	(1	<b>1)</b> *	*	*		*	*
						FY	2013							
	JULY A	UG S	EPT O	CT	NOV	DEC	JAN	FEI	B MARCH	APRII	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END
CON	WEST 79 P SU 008 C S HB 009 C S TR 017 C	ONSTRUCTI ONSTRUCTI	ON		CONSU	LTANT SUP AY BRIDGE S AND RAI	S	ON OF	5,258 10,489 1,593	0 41,956 0	06/17 06/17 06/17	DEVSCOPE	07/08	06/09

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	2,330	0	06/17			
DSGN TD 028 DESIGN	TOTAL DESIGN	529	0	06/16			
DSGN TD 036 DESIGN	TOTAL DESIGN	1,874	0	06/15			

BUDGE	T LI	NE: HB-1	190	F	MS #	: 84	1 68	C	RECONSTRU	JCT	GRAND	CONCOURSE	E BRIDGE	OVER	METRO-NO	ORTH R	RR H	WD,	THE B	RONX			
AVAI:	LABLI	E BALANC	EA	S OF:	07/	31/12			\$730,766.8	36	(CITY)	)							\$.00	(NON-	-CITY)		
CONT	RACT	LIABILI	TY:					\$1	1,706,377.6	55	(CITY)	)							\$.00	(NON-	-CITY)		
ITD	EXPE	NDITURES	:					\$2	2,848,033.3	31	(CITY)	)							\$.00	(NON-	-CITY)		
		*	F	Y 13	*	FY	14	*	FY 15	*	FY 1	L6 *		*	FY 13	*	FY	14	*	FY 15	*	FY 10	6 *
ADOPT	ED	(C)*			*			*		*		*	(C	) *	284	*			*		*		7
APPRO	PRIA	TIONS										COMM	ITMENT P	LAN									
		(N)*			*			*		*		*	(N	) *		*			*		*		4
												FY 2013											
		JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	APRII		MA	Y	JUNE		FY 13	3
PLAN	(C);	*	*		*		*		*	*		*	*	*	*		*	•	*	2	284 *		284

	ООПІ		100	DEL		001	140 4		U	LTIA .	مدري	THATC.	11 21	~~~	LICAL		OCIAE		r r r J
PLAN (C)*		*	*		*		*	*	*	*		*	*		*	*	284	*	284
FORCST(C)*	•	*	*		*		*	*	*	*		*	*		*	*	284	*	284
ACTUAL(C)*	•	*	*		*		*	*	*	*		*	*		*	*		*	
*		*	*		*		*	*	*	*		*	*		*	*		*	
PLAN (N)*		*	*		*		*	*	*	*		*	*		*	*		*	
FORCST(N)*		*	*		*		*	*	*	*		*	*		*	*		*	
ACTUAL(N)*		*	*		*		*	*	*	*		*	*		*	*		*	
MGN PROJECT												CITY	N	C	PLAN	CU	RRENT	мтьғ	STONE

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MITTER	LONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/07	06/08
	CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,200	0	06/18			
	CONS	HB 003 CONSTRUCTION HIGHWAY BRIDGES	30,000	0	06/18			
	CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	7,000	0	06/17			
CO#	: A DSGN	TO 011 DESIGN TOTAL DESIGN	154	0	06/13			
	SVCS	W 014 SERVICES SPECIAL TECHNICAL INVESTI	551	0	06/18			
	DSGN	TO 018 DESIGN TOTAL DESIGN	130	0	06/13			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE		S OF: 0	#: 84: 7/31/12		\$420,	777.08	(CITY)	RKWAY/OCE	AN PARKW	AY BRIDGE,		4,467,690.3			
CONTRACT L				ė1.		114.50	(CITY)				ė.		00 (NON-C		
ITD EXPEND		Y 13	* EV	ېر * 14	FY :	462.92 15 *	(CITY) FY 16	*	*	FY 13	-	0,426,825.6 FY 14 *	FY 15	-	Y 16 *
ADOPTED	(C)*	1 13	*	*	FI.	*	F1 10	*	(C)*		5 *	*	F1 13	*	*
APPROPRIATI	,							COMMIT	MENT PLAI		•				
	(N)*		*	*		*		*	(N)*	•	*	*		*	*
							F	Y 2013							
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)*	*		*	*	*	*		*	*	* *		*		6 *	16
FORCST(C)*	*		*	*	*	*		*	*	* *	r	*	* 10	6 *	16
ACTUAL(C)*	*		*	*	*	*		*	*	* *	•	*	*	*	
*	*		*	*	*	*		*	*	* *	•	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	* *		*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	* *		*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	* *	<u> </u>	*	*	*	
MGN PROJECT		IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4TREE	06 FY12		•	QG-111MR	)					16	0	06/13	DEVSCOPE		
BUDGET LINE AVAILABLE	BALANCE A	S OF: 0	#: 84: 7/31/12	\$6	6,071,	234.92	(CITY)	D CIRCLE	OVER AMTI	AK, BIN #		90, THE BRO	00 (NON-C	-	
CONTRACT L						204.85	(CITY)					•	00 (NON-C	•	
ITD EXPEND						448.88	(CITY)					\$.(	00 (NON-C	TͲV)	
		Y 13	* FY											,	
ADOPTED	(C)*			14 *	FY :		FY 16	*	*	FY 13		FY 14 *	FY 15	,	Y 16 *
APPROPRIATI	ONS	408		<u> </u>	FY :	15 * *	FY 16	*	(C)*	4,146				,	ry 16 *
		408	*	*	FY :	*	FY 16	* COMMIT	(C)* MENT PLAI	4,146	5 *	FY 14 *		,	FY 16 *
	(N)*	408		*	FY :			* COMMIT *	(C)*	4,146				,	* 16 *
	(N)*		*	*		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	*	FY 14 * * *	FY 15	* F	*
PT.AN (C)*		408	* * SEPT	* * OCT		*		* COMMIT *	(C)* MENT PLAI	4,146	5 *	FY 14 * * *	FY 15	* F	* * *Y 13
PLAN (C)* FORCST(C)*	(N)*		* * * SEPT * 10	*		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	*	FY 14 * * *	JUNE * 4,04	* F * *	* * * * * 4,146
FORCST(C)*	(N)*		* * * SEPT * 10	* * OCT		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	*	FY 14 * * *	FY 15	* F * *	* * *Y 13
	(N)*		* * * SEPT * 10	* * OCT		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	*	FY 14 * * *	JUNE * 4,04	* F * *	* * * * * 4,146
FORCST(C)*	(N)*		* * * SEPT * 10	* * OCT		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	*	FY 14 * * *	JUNE * 4,04	* F * *	* * * * * 4,146
FORCST(C)* ACTUAL(C)*	(N)*		* * * SEPT * 10	* * OCT		*	F	* COMMIT *	(C)* MENT PLAI (N)*	4,146 N	* APRIL	FY 14 * * *	JUNE * 4,04	* F * *	* * * * * 4,146
FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY  * * * * * * *		* * * SEPT * 10	* * * * * * * * * * * * * * * * *		*	F	* COMMIT *	(C)* MENT PLAI (N)*	* * * * * * *	* APRIL	FY 14 * * *	JUNE * 4,04	* F * *	* * * * * 4,146
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	JULY * * * * * * * * * * * *	AUG	* * * SEPT * 10	* * * * * * * * * * * * * * * * *		*	F	* COMMIT *	(C)* MENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  MILEST	* ** 4,146 4,146 ** CONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY * * * * * * * * * * * *		* * * SEPT * 10	* * * * * * * * * * * * * * * * *		*	F	* COMMIT *	(C)* MENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  MILEST	* ** 4,146 4,146 ** CONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	JULY  *  *  *  *  *  *  *  *  DESCR	AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * *	* * * * * *	*	F	* COMMIT *	(C)* MENT PLAI (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195	(N)*  JULY  * * * * * * * DESCR	AUG	*  *  SEPT  * 10.  * 10.  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * *	DEC	* COMMIT * TY 2013 JAN * * * * * * * * * * * *	(C)* MENT PLAI (N)*  FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  MAY  *  *  *  *  PLAN  COMM DATE	JUNE * 4,04: * 4,04: * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195	JULY  *  *  *  *  *  DESCR  SHORE CS NV 035	AUG  PIPTION  RD CIR  S SERVIC	*  *  SEPT  * 10.  * 10.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	COMMIT  Y 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAI (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195 SV CN	JULY  * * * * * * * * * * * * * * * * * *	AUG  RIPTION  RD CIR  SERVIC  CONSTR	*  *  SEPT  * 10.  * 10.  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* * NOV  * * * * * * * * * * * * SPECIA CONSUI	DEC  AL TECHN	* COMMIT * TY 2013 JAN * * * * * * * * * * * *	(C)* MENT PLAI (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195 SV CN CO	DESCR SHORE CS NV 035 SP SU 041 NS GE 049	AUG  PIPTION  RIPTION  RIPTION	*  *  SEPT  * 10  * 10  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  OCT  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* * NOV  * * * * * * * * * * * * * * * * * *	DEC  AL TECHN LTANT SU	COMMIT  Y 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAI (N)* FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195 CN CO CO	DESCR SHORE CS NV 035 SP SU 041 NS GE 049 NS GE 053	AUG  RIPTION  RIPTION  REPUIS  REPUIS  CONSTR  CONSTR  CONSTR	*  *  SEPT  * 10  * 10  *  *  *  *  *  *  *  *  *  *  *  *  *	*  OCT  3 * 3 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * NOV  * * * * * * * * * * * * * * * * * *	DEC  AL TECHN LTANT SU AL AL	COMMIT  Y 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAI (N)* FEB * * * * * * * * * * * * * * * * * * *	* * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * * *  * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * * *  * *  * * *  * *  * * *  * *  * * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *  * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1195 SV CN CO CO CO	DESCR  SHORE CS NV 035 SP SU 041 NS GE 049 NS GE 053 SP SU 055	AUG  RIPTION  RIPTION  REPUIS  REPUIS  CONSTR  CONSTR  CONSTR	*  SEPT  * 10  * 10  *  *  *  *  *  *  *  *  *  *  *  *  *	*  OCT  3 * 3 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * NOV  * * * * * * * * * * * * * * * * * *	DEC  AL TECHN LTANT SU AL AL	COMMIT  Y 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* MENT PLAI (N)*  FEB  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 4,04: * 4,04: * * * * * * * * * * * * * * * * * * *	* F  *  *  F  3 *  3 *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *

BUDGET LINE: HB-1200 FMS #: 841 68K BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-2316

AVAILABLE BALA CONTRACT LIABI	NCE AS OF:	MS #: 8 : 07/31/1			41.66		BLVD &	BELT PI	KWY., BIN	# 2-2316	\$.	IS .00 (NON-C .00 (NON-C	-	
ITD EXPENDITUR				\$162,2		(CITY)						00 (NON-C	-	
*		* г	Y 14 *	FY 1		FY 16	*		* FY 13	*	FY 14 *	FY 15	-	FY 16 *
ADOPTED (C)*		*	*		*		*	(C)		25 *	*		*	*
APPROPRIATIONS							COMMITM	,						
(N)*		*	*		*		*	(N)		*	*		*	*
(=1,7						FY	2013	\-						
JUL	Y AUG	SEP	T OCT	N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		25 *	125
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		25 *	125
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
HC10HL(II)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTES	TONE
	DESCRIPTION	ON							COST	COST		MILESTONE		
1101 12 NO	DEBCKIIIIC	721							CODI	CODI	COIM DILL	MILLEDIONE	DIIIKI	
841 HBQ1200	SPRINGFIE	ים ארעים בי	SOP 2-2316	53-0								DEVSCOPE	06/11	06/12
SVCS	001 SERV		DOI 2 2510	,,					416	0	06/17	DEVECTI	. 00, 11	00/12
CNSP			SUPERVISI	T∩NT					1,386	Ö	06/17			
CONS		TRUCTION		LOIV					13,858	0	06/17			
DSGN	008 DESI							•	125	0	06/13			
DBGN	000 DESI	LGIN							123	U	00/13			
		" 0	44 40-											
BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:	MS #: 8 07/31/1	2 \$4	\$264,4 4,259,8	17.44 869.83	(CITY) (CITY)	ANTIC AV	E/LIRR	ATLANTIC A	AVE BRID	\$. \$.	00 (NON-C	CITY)	
AVAILABLE BALA	NCE AS OF: LITY: ES:	07/31/1	2 \$4	\$264,4	17.44 869.83 901.23	(CITY)			ATLANTIC :		\$. \$.	00 (NON-C	CITY)	FY 16 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 13	07/31/1	2 \$4 \$1	\$264,4 4,259,8 1,806,9	17.44 869.83 901.23	(CITY) (CITY) (CITY) FY 16	*	:	* FY 13		\$. \$.	00 (NON-C 00 (NON-C	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 13	07/31/1	2 \$4 \$1	\$264,4 4,259,8 1,806,9	17.44 869.83 901.23	(CITY) (CITY) (CITY) FY 16	*	(C)	* FY 13		\$. \$.	00 (NON-C 00 (NON-C	CITY) CITY) *	FY 16 * 18,032 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 13	07/31/1	2 \$4 \$1	\$264,4 4,259,8 1,806,9	17.44 869.83 901.23	(CITY) (CITY) (CITY) FY 16 17,768	* COMMITM	(C)	* FY 13 * AN		\$. \$.	00 (NON-C 00 (NON-C	CITY) CITY) *	18,032 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 13	07/31/1	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768	* COMMITM	(C)	* FY 13 * AN	*	\$. \$. \$. FY 14 *	00 (NON-C 00 (NON-C	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 13	07/31/1	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768	* COMMITM	(C)	* FY 13 * AN	*	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C	* * *	18,032 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 15	* * *	18,032 * 27,058 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 13	* F	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *	* *	\$. \$. \$. FY 14 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	18,032 * 27,058 * FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF: LITY: ES: FY 13	* F *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$4 \$1 <u>Y 14 *</u> *	\$264,4 4,259,8 1,806,9 FY 1	117.44 869.83 901.23 .5 *	(CITY) (CITY) (CITY) FY 16 17,768 27,058	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN * * MARCH * * * * * *	*     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C 00 (NON-C 00 (NON-C FY 15 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	18,032 * 27,058 * FY 13  STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 13	* F *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$4 \$1 <u>Y 14 *</u> * T OCT * * * * *	\$264,4 4,259,8 1,806,9 FY 1	#17.44 #69.83 #001.23 #5 ** #* #* #* #*	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * * *	* COMMITM * 2013	(C); ENT PL (N);	* FY 13 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
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  841 HBK1201	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION	* F * * * * * * * * * * * * * * * * * *	2 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$264,4 4,259,8 1,806,9 FY 1	#17.44 869.83 901.23 -5 * * # # # # # # # # # # # # # # # # # #	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * * *	* COMMITM * 2013 JAN  * * * * * * * * *	(C); ENT PL (N);	* FY 13 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRIL     *     *     *     *     *     *     *     *     *     *     *     *     *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
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  841 HBK1201 CONS H	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * * DESCRIPTION	* F * * * * * * * * * * * * * * * * * *	2 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$264,4 4,259,8 1,806,9 FY 1	#17.44 869.83 901.23 -5 * # # # # # # # # # # # # # # # # # # #	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * * 43569	* COMMITM * 2013 JAN  * * * * * * * * *	(C); ENT PL (N);	* FY 13 * AN *  MARCH	*     *     *     APRIL     *     *     *     *     *     NC     COST	* * * * * * * * * * * * * * * * * * *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
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  841 HBK1201 CONS H CONS T	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION ATLANTIC AB 003 CONS R 007 CONS	* F  * * * * * * * * * * * * * * * * * *	2 \$4 \$1 \$1 \$1 \$1 \$1 \$2 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$264,4 4,259,8 1,806,9 FY 1	#17.44 869.83 901.23 -5 * * # # # # # # # # # # # # # # # # # #	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * 43569 AY BRIDGES S AND RAIL	* COMMITM * 2013 JAN  * * * * * * * * * *	(C) ENT PL (N)	* FY 13 * ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  DIL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1201 CONS H CONS T CNSP S	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION ATLANTIC F B 003 CONS R 007 CONS U 008 CONS	* F  *  SEP  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$4 \$1 \frac{14}{x}  \frac{1}{x}  \frac{1}{	\$264,4 4,259,8 1,806,9 FY 1	17.44 369.83 901.23 .5 * * IOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * 43569 AY BRIDGES S AND RAIL LTANT SUPE	COMMITM  * 2013 JAN  * * * * * * * * * * * * * * * * * *	(C) ENT PL (N)	* FY 13  * ANN  * MARCH  *   *   *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
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  841 HBK1201  CONS T CNSP S CONS T	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * * DESCRIPTION ATLANTIC # B 003 CONS R 007 CONS U 008 CONS R 015 CONS	* F  *  SEP  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$4 \$1 \frac{14}{x}  \frac{x}{t}  \frac{1}{x}  \frac{x}{t}  \frac{x}{	\$264,4 4,259,8 1,806,9 FY 1	17.44 869.83 901.23 .5 *  *  IOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * 43569 AY BRIDGES S AND RAIL LTANT SUPE S AND RAIL	COMMITM  COMMITM  TO THE SECOND SECON	(C): ENT PL (N): FEB	* FY 13  * ANN  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END
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  841 HBK1201  CONS T CNSP S CONS T	NCE AS OF: LITY: ES: FY 13  Y AUG  * * * * * DESCRIPTION ATLANTIC F B 003 CONS R 007 CONS U 008 CONS	* F  *  SEP  *  *  *  SEP  *  *  *  *  *  *  *  *  *  *  *  *  *	2 \$4 \$1 \frac{14}{x}  \frac{x}{t}  \frac{1}{x}  \frac{x}{t}  \frac{x}{	\$264,4 4,259,8 1,806,9 FY 1	17.44 869.83 901.23 .5 *  *  IOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 16 17,768 27,058 FY DEC  * * * * * * 43569 AY BRIDGES S AND RAIL LTANT SUPE	COMMITM  COMMITM  TO THE SECOND SECON	(C): ENT PL (N): FEB	* FY 13  * ANN  * MARCH  *   *   *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE CURRENT CURR	XITY) X X X X X X X X X X X X X X X X X X X	18,032 * 27,058 *  FY 13  STONE END

BUDGET LINE	E: HB-1202	? FMS	: #: 8	841 68M	RE	CONSTRUCT	BSHP BR	DGE OVE	R BAY	PARKWA	Y, BRO	OKLYN						
AVAILABLE						7,911.43	(CITY)				•			\$.0	0 (NON-	CITY)		
CONTRACT I			.,	_		3,034.26	(CITY)							s.o	•			
ITD EXPEND						3,334.55	(CITY)							\$.0		-		
TID EXERNE	-	Y 13	<b>म</b> *	Y 14		Y 15 *	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	c *
ADOPTED	(C)*	1 13	<u> </u>	1 14	· F	*	F1 10	*			FI 13	*	LI 14		FI IS	+	FI I	•
-	,									(C)*				••		•		
APPROPRIATI			_						TMENT			_						_
	(N)*		*		*	*		*		(N)*		*		*		*		*
								2013										
	JULY	AUG	SEP	T (	OCT	NOV	DEC	JAN			MARCH	APRIL	M2	Y	JUNE		FY 13	3
PLAN (C)*	470-*	470	*	*	*	*	•	t .	*	*		*	*		*	*		
FORCST(C)*	470-*	470	*	*	*	*		t	*	*		*	*		*	*		
ACTUAL(C)*	*		*	*	*	*		t .	*	*		k	*		*	*		
*	*		*	*	*	*		t .	*	*		*	*		*	*		
PLAN (N)*	*		*	*	*	*		t .	*	*		k	*		*	*		
FORCST(N)*	*		*	*	*	*		ŧ	*	*		*	*		*	*		
ACTUAL(N)*	*		*	*	*	*		ŧ.	*	*		*	*		*	*		
ACTUAL(N)"	<del>``</del>		···					-				•						
MON DECTEOR										GT.		170	D		CT TO D TO TO			
MGN PROJECT										CI		NC	PLA		CURRENT		ESTONE	_
AGY ID NO	DESCI	RIPTION								CO	ST	COST	COMM I	DATE	MILESTON	E STAF	RT ENI	<u> </u>
841 HBK1202	RECON	I OF BSF	IP BRID	GE OVE	R BAY P	KWY, BROO	KLYN 2-23	31319							DEVSCOP	E 07/0	)8 06/0	09
CO#: 1 DS	GN TD 001	. DESIGN	Ī			TOTAL	DESIGN			4	70-	0	07/1	L2				
CC	NS 002	CONST	UCTION	Г						22,0	63	0	06/2	22				
CIV.	ISP SU 008	CONST	UCTION	SUPER	VISION	CONSU	LTANT SU	PERVISIO	N OF	2,3	59	0	06/2	22				
SV	CS NV 014	SERVIC	ES			SPECI	AL TECHN	CAL IN	ESTI	5	22	0	06/2	22				
	GN TD 016										70	Ŏ	08/1					
DS			· ·				DESIGN											
BUDGET LINE AVAILABLE CONTRACT I	E: HB-1203 BALANCE A	FMS	 3 #: 8	 41 68N 2	\$8,51 \$2,46	CONSTRUCT 8,774.46 5,884.16	ROOSEVEI (CITY) (CITY)	T AVENU	E BRII				 RESSWAY	7, QU	00 (NON- 00 (NON-	CITY)		
BUDGET LINE	E: HB-1203 BALANCE A LIABILITY: DITURES:	FMS	 3 #: 8 07/31/1	.2	\$8,51 \$2,46 \$6,08	CONSTRUCT 8,774.46 5,884.16 4,264.17	ROOSEVEI (CITY) (CITY) (CITY)		 E BRII	DGE OVEI	R VAN W	\$	 RESSWAY 6,000,0	7, QU 000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES: *	FMS	#: 8 7/31/1	.2 'Y 14	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY)	*		DGE OVEI	R VAN W	*	RESSWAY 6,000,0	7, QU 000.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 10	 6 <u>*</u>
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  * (C)*	FMS	#: 8 7/31/1	.2	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17	ROOSEVEI (CITY) (CITY) (CITY)	*		* (C)*	R VAN W	\$	 RESSWAY 6,000,0	7, QU 000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)	FY_16	 6 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)*	FMS	* F	2 Y 14 18,469	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY)	* * COMMI	TMENT	DGE OVE	R VAN W	* 2 *	RESSWAY 6,000,0 FY 14 23,230	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY)	FY 16	 6 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  * (C)*	FMS	* F	.2 'Y 14	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)*	R VAN W	*	RESSWAY 6,000,0	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY)	FY 10	6 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)*	8 FMS AS OF: (	* F	.2 <u>TY 14</u> 18,469 78,364	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)		*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)*	FMS	* F	Y 14 18,469 78,364	\$8,51 \$2,46 \$6,08 * F	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI *	TMENT	* (C)* PLAN (N)*	R VAN W	* 2 *	RESSWAY 6,000,0 FY 14 23,230	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)  *  *  *	FY 10	*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	.2 <u>TY 14</u> 18,469 78,364	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)		*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	Y 14 18,469 78,364	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)  *  *  *		*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	* (C)* PLAN (N)*	FY 13	* 2 * *	RESSWAY 6,000,0 FY 14 23,230 84,364	7, QU 000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) CITY)  *  *  *  62 *		* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	(C)* (C)* PLAN (N)*  *  *  *  *  *  *  *  *	R VAN W	* 2 *  * APRIL * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * *	7, QU 000.0 \$.0 * 0 *	00 (NON- 00 (NON- 00 (NON- FY 15 JUNE  * 5  * 5  * *  * *	CITY)  *  *  *  62 *  62 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	* * 3 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: HB-1203 BALANCE A JIABILITY: DITURES:  * I (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	(C)* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 56	* 2 *  * APRIL  * * * * * * * * * * * * * * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * *	7, QU 000.0 \$.0 * ) * 1 *	00 (NON- 00 (NON- 00 (NON- FY 15   JUNE  * 5 * * * * * * * * * * * * * * * * *	CITY)  *  *  *  62 *  62 *  *  *  *  MILE	FY 1:	* 3 562 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: HB-1203 BALANCE A JIABILITY: DITURES:  * I (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	8 FMS AS OF: (	* F	78 14 18,469 78,364 br *	\$8,51 \$2,46 \$6,08 * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *	ROOSEVEI (CITY) (CITY) (CITY) FY 16	* COMMI * COMMI	TMENT	(C)* (C)* PLAN (N)*  *  *  *  *  *  *  *  *	FY 13 56	* 2 *  * APRIL * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * *	7, QU 000.0 \$.0 * ) * 1 *	00 (NON- 00 (NON- 00 (NON- FY 15 JUNE  * 5  * 5  * *  * *	CITY)  *  *  *  62 *  62 *  *  *  *  MILE	FY 1:	* 3 562 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C) * CONS (N) *  *  * * * * * * * * * * * * * * * *	AUG	* F  * SEP  * * * * * * * * * * * * * * * * * *	7 <u>Y 14</u> 18,469 78,364  * * * * * * * * * * * * * * * * * *	\$8,51 \$2,46 \$6,08 * * * * * * * * * * * * * * * * * * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 * * NOV	ROOSEVEI (CITY) (CITY) (CITY) FY 16  FY 16	* COMMI * COMMI * Z 2013 JAN * Z 2013 JAN * Z 2013 JAN * Z 2013	* * * * * * * * *	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  56  MARCH	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * * * * * *	7, QU 000.0 \$.0 \$.0 * 1 * 1 *	00 (NON- 00 (NON- 00 (NON- FY 15   JUNE  * 5 * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  62 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 562 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG RIPTION ROOSEY CONSTR	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 14 18,469 78,364 T * * * *	\$8,51 \$2,46 \$6,08 * * * * OCT * * * * * * * * * * * * * * * * * * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 * * NOV	ROOSEVEI (CITY) (CITY) (CITY) FY 16  FY 16	* COMMI * 2013 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  *  * * * * * * * * * * * * * * * *	FY 13  FY 13  56  MARCH  TY  ST	* 2 *  * APRIL  * * * * * * * * * * * * * * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * * * * * * *	7, QU 000.0 \$.0 \$.0 * 1 * 1 *	OO (NON- OO (NON- OO (NON- FY 15  JUNE  * 5 * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  62 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 562 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C) * CONS (N) *  *  * * * * * * * * * * * * * * * *	AUG RIPTION ROOSEY CONSTR	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 14 18,469 78,364 T * * * *	\$8,51 \$2,46 \$6,08 * * * * OCT * * * * * * * * * * * * * * * * * * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 * * NOV	ROOSEVEI (CITY) (CITY) (CITY) FY 16  FY 16	* COMMI * 2013 JAN * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13  FY 13  56  MARCH  TY  ST	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * * * * * *	7, QU 000.0 \$.0 \$.0 * 1 * 1 *	OO (NON- OO (NON- OO (NON- FY 15  JUNE  * 5 * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  62 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 562 562
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBQ1203	E: HB-1203 BALANCE A LIABILITY: DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG RIPTION I ROOSEY CONSTR	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 14 18,469 78,364 T * * * *	\$8,51 \$2,46 \$6,08 * * * * OCT * * * * * * * * * * * * * * * * * * *	CONSTRUCT 8,774.46 5,884.16 4,264.17 Y 15 *  NOV  * * * * * * * * * * * * * * * * * *	ROOSEVEI (CITY) (CITY) (CITY) FY 16  FY 16	* COMMI  * COMMI  * Z 2013 JAN  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)*  *  * * * * * * * * * * * * * * * *	TY ST  91	* 2 *  * APRIL * * * * * * * * * * * * * * * * * * *	RESSWAY 6,000,0 FY 14 23,230 84,364 * * * * * * * *	7, QU 000.0 \$.0 \$.0 * 1 * AY	OO (NON- OO (NON- OO (NON- FY 15  JUNE  * 5 * * * * * * * * * * * * * * * * *	CITY)  *  *  62 *  62 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1:	* 3 562 562

	N TD 024	SERVICES			_	AL TECHNICA DESIGN	AL INVEST	C	ITY OST 243 99 0	NC COST 0 0 6,000	PLAN COMM DATE 06/14 06/13 06/14	CURRENT MILESTONE	MILEST START	ONE END	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:		: 841 681 31/12 FY 14	\$535 \$556 \$1,212	ONSTRUCT ,000.41 ,762.30 ,528.98	50TH STREI (CITY) (CITY) (CITY) FY 16	ET BRIDGE	OVER LII	RR BAY RII	-	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 15	ITY) ITY)	'Y 16	
ADOPTED (C		150 *	FI 14	* *	*	F1 10	*	(C)*	100		*	F1 15	*	1 10	<del></del>
APPROPRIATION							COMMITME								
(N	* ( <i>V</i>	*		*	*		*	(N)*		*	*		*		*
.7	JULY	AUG	SEPT	OCT	NOV	FY :	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		0 *	10	00
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		0 *	10	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
841 HBK1204				E OVER LI	•	IDGE 2-2434	400					DEVSCOPE	07/05	06/06	
		CONSTRUC'			GENERA			23,		0	06/22				
			TION SUPE	RVISION		LTANT SUPE		•	300	0	06/22				
		CONSTRUC'	TION		_	S AND RAILS	3		297	0	06/22				
DSGN	N TD 012	DESIGN			-	DESIGN			100	0	06/13				
SVCS	S NV 014	SERVICES			SPECIA	AL TECHNIC	AL INVEST	'I !	500	0	06/22				

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

BUDGET LINE: HB AVAILABLE BALA	NCE AS		#: 84 /31/12	_	\$21	4,464.35	(CITY)	JE BRIDGE O				,	\$.0	•	ON-CI		
CONTRACT LIABI						8,447.81	(CITY)						\$.0		ON-CI	-	
ITD EXPENDITUR						3,512.08	(CITY)						\$.0		ON-CI	-	
*		13 *	FY	14	* F	Y 15 *	FY 16	*	*	FY 13		FY 14	*	FY	15	<u>*</u> ]	FY 16
DOPTED (C)* PPROPRIATIONS		*			*	*		* COMMITMEN	(C)*	68	*		*			*	
*(N)					*			*	(N)*		*		*			+	
(N)"		<del>-</del>				<del>"</del>	TOV	2013	(11) "							-	
JUL	37	AUG	SEPT		OCT	NOV	DEC		FEB	MARCH	APRIL	3.6	AY	JU	ATTE		FY 13
	·Υ .	AUG	SEPT	*	*	NOV *		JAN *	* * *	MARCH *		*	AY	*			FY 13
LAN (C)*	_	_		*	*	*		*	*			*		_	68 68		
ORCST(C)*				<u>.</u>		*		•						_	00		
CTUAL(C)*		*		*	*	*	*	*	*			*				*	
* 	*	*		*	*	*	*	*	*	*		*		*		*	
LAN (N)*	*	*		*	*	*	*	*	*	*		*		*		*	
ORCST(N)*	*	*		*	*	*	*	*	*	*		*		*		*	
CTUAL(N)*	*	*		*	*	*	*	*	*	*		*		*		*	
GN PROJECT									_	ITY	NC	PL		CURR		MILES'	
GY ID NO	DESCRI	PTION							CC	OST	COST	COMM	DATE	MILES	TONE	START	END
11 HBK1205	RECON	OF 5TH	AVE BR	IDGE	OVER LI	RR AND SE	A BEACH, I	BR 2-243580						DEVS	COPE	06/04	06/07
CONS G	E 002	CONSTRU	CTION			GENER	AL		20,6	550	0	06/	19				
CNSP S	800 U	CONSTRU	CTION	SUPER	VISION	CONSU	LTANT SUPI	ERVISION OF	2,0	065	0	06/	19				
CONS T	R 009	CONSTRU	CTION			TRACK	S AND RAII	LS	3,3	360	0	06/	19				
	010	DESIGN								125	0	06/	18				
DSGN	UTS.																
DSGN DSGN										68	0	06/					
DSGN  UDGET LINE: HB	016 :  -1212	DESIGN  FMS	 #: 84					MANHATTAN		68	0	06/	13 				
DSGN UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	016 :  -1212 NCE AS LITY:	DESIGN  FMS			\$11,47 \$54		VIADUCT, (CITY) (CITY) (CITY)	MANHATTAN		68	0	06/	13  \$.0 \$.0	и) 00 и) 00 и) 00	ON-CI	TY)	
DSGN UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	016:  -1212 NCE AS LITY: ES:	DESIGN  FMS	/31/12		\$11,47 \$54 \$71	0,000.11 6,000.00	(CITY)	MANHATTAN	*	68  FY 13		06/  FY 14	13  \$.0 \$.0	00 (N	ON-CI	TY) TY)	 FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *	016:  -1212 NCE AS LITY: ES: FY	DESIGN  FMS OF: 07	/31/12 FY		\$11,47 \$54 \$71	0,000.11 6,000.00 1,841.89	(CITY) (CITY) (CITY)		* (C)*		*		\$.0 \$.0 \$.0	N) 00 N) 00	ON-CI	TY) TY)	FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	016:  -1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY		\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 *	(CITY) (CITY) (CITY)	*	(C)*	FY 13	*		\$.0 \$.0 \$.0	N) 00 N) 00	ON-CI	TY) TY)	FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	016 :1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY		\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 *	(CITY) (CITY) (CITY)	*	(C)* T PLAN	FY 13	*		\$.0 \$.0 \$.0	N) 00 N) 00	ON-CI ON-CI 15	TY) TY)	FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	016 :1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY		\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN	(C)*	FY 13	*		\$.0 \$.0 \$.0 *	N) 00 N) 00	ON-CI ON-CI 15	TY) TY) * ]	FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN	FY 13	*	FY 14	\$.0 \$.0 \$.0 *	N) 00 N) 00	ON-CI ON-CI 15	TY) * ] *	FY 16
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)*	FY 13 10,056	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY	ON-CI ON-CI 15 NE	TY)  * ]  *  *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056 MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056 MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)* FEB	FY 13 10,056 MARCH	* * * APRIL	FY 14	\$.0 \$.0 \$.0 * *	00 (N 00 (N FY JU * 1	ON-CI ON-CI 15 NE 0,056	TY) * * * * *	FY 13
DSGN  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)*  CTUAL(N)*	016:  1212 NCE AS LITY: ES: FY	FMS OF: 07  13 * 4,398 *  AUG	/31/12 FY	14	\$11,47 \$54 \$71 * F	0,000.11 6,000.00 1,841.89 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMMITMENT * 2013	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 13 10,056 MARCH	* * * APRIL	FY 14  * * * * * * *	\$.0 \$.0 \$.0 * * * AY	00 (N) 00 (N) FY  * 1 * 1 *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 15 NE 0,056 0,056	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 13 10,0 10,0
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PPROPRIATIONS							COMMITME									
(N)*		*		*	*		*	(N)*		*		*		*		
							2013									
JULY			SEPT .	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 13	
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IN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE	
GY ID NO D	ESCRIPT	ION							COST	COST	COMM	DATE	MILESTONE	START	END	
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SVCS NV	7 004 SE	RVICES				AL TECHNIC		-	789	0	06/					
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CTGY  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	-1214 ICE AS C	 FMS #:	 841 68	\$1,3 \$1,0	ECONSTRUCT 06,102.81 52,481.69 31,175.73	EAST TREM (CITY) (CITY) (CITY)	 MONT AVENU	E OVER F		0  N RIVER			00 (NON-C	TTY)		
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JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* DRCST(N)* CTUAL(N)*  EN PROJECT	1214 ICE AS C ITY: SS: FY 1	FMS #: F: 07/3  3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 68 1/12 FY 14 SEPT * * * * * * * * * *	\$1,3 \$1,0 \$6 * *	06,102.81 52,481.69 31,175.73 FY 15 * NOV * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  E	* * COMMITME * 2013 JAN * * * *	* (C)* NT PLAN (N)*  FEB	FY 13  MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	THE \$.( \$.( * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* PROST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO	1214 ICE AS CLUTY: SS: FY 1  * * * * * * * * * * * * * * * * * *	FMS #: 07/3 3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 68 1/12 FY 14 SEPT  * * * * *	\$1,3 \$1,0 \$6 * * * OCT	06,102.81 52,481.69 31,175.73 FY 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  E	* COMMITME * 2013 JAN  * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 13  MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	THE \$.( \$.( * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* EXAM (N)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO E  11 HBX1214	1214 ICE AS CLITY: IS: FY 1   AU  * * * * * * * * * * * * * * * * *	FMS #: 07/3 3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 68 1/12 FY 14 SEPT * * * * * * * * * * * * * * * * * * *	\$1,3 \$1,0 \$6 * * * OCT	06,102.81 52,481.69 31,175.73 FY 15 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY 26  FY 27  DEC  * * * * * * * * * * * * * * * * * * *	* * COMMITME * 2013 JAN  * * * * * * * * 2-24222-0	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 13  MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14   *  *  *  *  *  *  *  *  *  *  *  *	THE \$.0 \$.0 * * * AY	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO E  41 HBX1214 R CONS HE	1214 ICE AS CLITY: SS: FY 1  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  3 *  * * * * * * * * * * * * * * * *	841 68 1/12 FY 14 SEPT * * * * * * * * * * * * * * * * * * *	\$1,3 \$1,0 \$6 * * * OCT	06,102.81 52,481.69 31,175.73 FY 15 * * NOV * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY bec * * * * * * * * * * * * * * * * * * *	* * COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  CITY COST	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14  M  *  *  *  *  *  COMM	THE \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
UDGET LINE: HB- 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 E CONS HE CONS HE	1214 ICE AS CLITY: SS: FY 1  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  3 *  * * * * * * * * * * * * * * * *	841 68 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,3 \$1,0 \$6 * * * OCT	06,102.81 52,481.69 31,175.73 FY 15 * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * * * * * * * * * * * * *	* * COMMITME * 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  COST  505 496	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14   *  *  *  *  *  COMM:	THE \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	
JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO E  41 HBX1214 R CONS HE	1214 ICE AS C ITY: S: FY 1  * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  3 *  *  *  *  *  *  *  *  *  *  *  *  *	841 68 1/12  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	\$1,3 \$1,0 \$6 * * * OCT	06,102.81 52,481.69 31,175.73 FY 15 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16  FY DEC  * * * * * * * * * * * * * * * * * * *	* * COMMITME * 2013 JAN  * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	MARCH  CITY COST	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	PKWY,  FY 14   *  *  *  *  *  *  COMM:	THE \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 15  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13	

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUGANDS / COMMITMENT TOTALS BYCLUSTIVE OF THE

PAGE:

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. AVAILABLE BALANCE AS OF: 07/31/12 \$125,102,728.85 (CITY) \$185,745,386.77 (NON-CITY) CONTRACT LIABILITY: \$9,417,134.28 (CITY) \$57,159,696.40 (NON-CITY) \$19,513,343.20 (CITY) \$117,284,747.60 (NON-CITY) ITD EXPENDITURES: FY 14 FY 15 \* FY 16 FY 14 \* FY 15 \* ADOPTED (C)\* (C)\* 21,244 \*

**APPROPRIATIONS** 

	(N)*		*		*		*	*		(N)*	554	<u> </u> *	*	*	*
								FY 2013							_
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FI	ΞB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	4,500	*	* 16,744 *	21,244
FORCST(C)*		*	*	*		*	*	*	*	*	*	4,500	*	* 16,744 *	21,244
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	•	*	* *	
*		*	*	*		*	*	*	*	*	*	•	*	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	•	*	* 554 *	554
FORCST(N)*		*	*	*		*	*	*	*	*	*	•	*	* 554 *	554
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	•	*	* *	

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORG	E TERMINAL - SI				DEVSCOPE	07/05	06/06
CONS	FS4 CONSTRUCTION	on this of	0	554	06/13	DEVECTE	07703	00,00
	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,500	0	04/13			
	GE 016 CONSTRUCTION	GENERAL	107	Ö	06/13			
CONS	GE 018 CONSTRUCTION	GENERAL	13,517	0	06/13			
DSGN	021 DESIGN		59	0	06/13			
841 HBR1217A	TRAFFIC IMPROVEMENTS AT BASE OF ST.	GEORGE TERMINAL RAMPS				DEVSCOPE	06/12	06/13
CO#: 01 DSGN	TD 001 DESIGN	TOTAL DESIGN	600-	0	09/12			
CONS	GE 004 CONSTRUCTION	GENERAL	1,051	0	06/13			
CONS	GE 005 CONSTRUCTION	GENERAL	2,010	0	06/13			
DSGN	TD 006 DESIGN	TOTAL DESIGN	600	0	09/12			

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR AVAILABLE BALANCE AS OF: 07/31/12 \$943,036.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,686,311.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$472,049.81 (CITY) \$.00 (NON-CITY) FY 15 \* FY 14 FY 16 FY 13 FY 15 \* ADOPTED (C)\* (C)\* 144 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 144 \* 144 FORCST(C)\* 144 \* 144 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 841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR DEVSCOPE 06/03 06/10 6,877 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 1,049 06/22 DSGN TD 010 DESIGN TOTAL DESIGN 144 0 06/13

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12 \$1,721,724,606.89 (CITY)

\$1,545,965,593.19 (NON-CITY) CONTRACT LIABILITY: \$461,209,916.45 (CITY) \$230,428,708.97 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15	* FY 16
CITY(C)	198,283 *	125,965 *	64,817 *	78,895	494,497 *	237,176 *	145,665	* 217,663
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	298,533 *	183,844 *	96,000	* 100,000
				FY 2013				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) A	CTUAL (N)
JULY	-3,218 *	-2,854 *	7,943		0	*	0 *	0
AUG	8,882 *	8,791 *	0		0	*	0 *	0
SEPT	103 *	103 *	0		0	*	0 *	0
OCT	496 *	496 *	0		0	*	0 *	0
NOV	0 *	0 *	0		0	*	0 *	0
DEC	315 *	315 *	0		0	*	0 *	0
JAN	0 *	0 *	0		0	*	0 *	0
FEB	0 *	0 *	0		0	*	0 *	0
MARCH	352 *	352 *	0		0	*	0 *	0
APRIL	4,500 *	4,500 *	0		0	*	0 *	0
MAY	0 *	0 *	0		0	*	0 *	0
JUNE	483,067 *	456,025 *	Ö		298,533	*	298,533 *	0
FY 13	494,497 *	467,728 *	7,943		298,533	*	298,533 *	0

\$.00 (NON-CITY)

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
AVAILABLE BALANCE AS OF: 07/31/12 \$1,410,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

APPROPRIATIONS

ACTUAL(N)\*

\$.00 (NON-CITY) \$1,635,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 13 \* FY 13 \* FY 14 \* FY 15 \* FY 16 \* FY 15 \* FY 16 ADOPTED (C)\* 200 \* (C)\* 1,720 \*

(N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 1,720 \* 1,720 FORCST(C)\* 1,720 \* 1,720 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 FAC08 FIFTH AVENUE COMMITTEE CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/13 CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 505 06/13 806 FAC76 FIFTH AVENUE COMMITTEE CONS 001 CONSTRUCTION 200 06/13 806 RFACREN Fifth Avenue Committee - Renaissance CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 200 06/13 FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC 806 SOBKMUT 06/13 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 65 806 TERRACE ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME HDP LOAN FOR CONSTRUCTION CONS LN 009 CONSTRUCTION 250 06/13

CURRENT MILESTONE

COMM DATE MILESTONE START END

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 \* FY 13 \* FY 16 FY 15 \* FY 16 (C)\* 1,000 \* (C)\* 2,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG JAN PLAN (C)\* 2,000 \* 2,000 FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM CONS LN 003 CONSTRUCTION 2,000 06/13 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 15 \* FY 13 FY 15 (C)\* 400 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

GENERAL

CITY

COST

400

NC

COST

PLAN

06/13

ACTUAL(N)\*

MGN PROJECT

806 CLHAMST

DESCRIPTION

CONS GE 001 CONSTRUCTION

COMMUNITY LEAGUE OF THE HEIGHTS

AGY ID NO

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABI CONTRACT	LE BAI T LIAI			: 806 E '31/12	,01	\$700,00	0.00 \$.00	CITY) (CITY) (CITY)						•	(NON-C: (NON-C: (NON-C:	ITY)	
		* FY	13 *	FY 14	*	FY 15	; *	FY 16	5 *	*			FY 14	*	FY 15	*	FY 16
ADOPTED	(C)	)*	*		*		*		*	(C)*	70	0 *		*		*	
APPROPRI	ATIONS	S							COMM:	ITMENT PLA	N						
	(N	) *	*		*		*		*	(N)*		*		*		*	
									TY 2013								
		ULY	AUG	SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 13
PLAN (C	-	*	*	4	•	*	*		*	*	*	*	*	*	, , ,	) *	70
FORCST(C	-	*	*	*	•	*	*		*	*	*	*	*	*	700	) <b>*</b>	70
CTUAL(C	-	*	*	*	•	*	*		*	*	*	*	*	*		*	
	*	*	*	*	•	*	*		*	*	*	*	*	*		*	
PLAN (N	-	*	*	4	•	*	*		*	*	*	*	*	*		*	
FORCST(N	)*	*	*	*	•	*	*		*	*	*	*	*	*		*	
CTUAL (N	) *	*	*	*		*	*		*	*	*	*	*	*		*	
GN PROJ		DESCRI	PTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
06 NMEL		CS ME	-	TE B - I	A TER		HDP LO	DAN FOR	CONSTRUC	CTION	700	0	06/1	.3			
AVAILABI CONTRAC	CONS  INE: I LE BAI T LIAI	LN 003 (  HD-DN110  LANCE AS  BILITY:	CONSTRUC	TION  : 806 E		COMMUN 4,855,00	ITY PI 0.00 \$.00	ROTESTAN (CITY) (CITY)	CONSTRUC		700	0	06/1	\$.00 \$.00	(NON-C: (NON-C:	ITY)	
SUDGET LE	CONS  INE: I LE BAI T LIAI	LN 003 ( HD-DN110 LANCE AS BILITY: URES:	FMS #	TION  : 806 E /31/12	317 \$4	COMMUN 4,855,00	IITY PI 00.00 \$.00 \$.00	COTESTAN (CITY) (CITY) (CITY)	T CHURCI	н				\$.00 \$.00	(NON-C	ITY) ITY)	
UDGET L: AVAILAB! CONTRAC! ITD EXP!	CONS INE: I LE BAI T LIAI ENDIT	LN 003 ( HD-DN110 LANCE AS BILITY: URES: * FY	CONSTRUC	TION  : 806 E	317 \$4	COMMUN 4,855,00	IITY PH 0.00 \$.00 \$.00	ROTESTAN (CITY) (CITY)	T CHURCI	+	FY 13	*	06/1  FY 14	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
UDGET L. AVAILABI CONTRACT ITD EXP	CONS INE: I LE BAI T LIAI ENDIT	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )*	FMS #	TION  : 806 E /31/12	317 \$4	COMMUN 4,855,00	IITY PI 00.00 \$.00 \$.00	COTESTAN (CITY) (CITY) (CITY)	T CHURCI	* (C)*	FY 13 4,85	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 16
UDGET L: AVAILAB! CONTRAC! ITD EXP!	CONS INE: H LE BAI T LIAH ENDITO (C) ATIONS	LN 003 (  HD-DN110  LANCE AS BILITY: URES:  * FY )*	FMS # OF: 07/	TION  : 806 E /31/12	\$17 \$4 *	COMMUN 4,855,00	(ITY PF (0.00 \$.00 \$.00 5.00	COTESTAN (CITY) (CITY) (CITY)	T CHURCE  * COMM	H  (C)*  ITMENT PLA	FY 13 4,85 N	* 5 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 16
UDGET L: AVAILAB! CONTRAC! ITD EXP!	CONS INE: I LE BAI T LIAI ENDIT	LN 003 (  HD-DN110  LANCE AS BILITY: URES:  * FY )*	FMS #	TION  : 806 E /31/12	317 \$4	COMMUN 4,855,00	IITY PH 0.00 \$.00 \$.00	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	* (C)*	FY 13 4,85 N	*		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 16
SUDGET L. AVAILABI CONTRACT ITD EXP	CONS INE: I LE BAI T LIAI ENDIT (C ATIONS	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PE 0.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	* (C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * *	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY) *	
SUDGET L. AVAILABI CONTRAC' ITD EXPI DOPTED PPROPRIA	CONS INE: I LE BAI T LIAI ENDITU (C ATION)	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION  : 806 E /31/12	\$17 \$4 *	COMMUN 4,855,00	(ITY PE 0.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	H  (C)*  ITMENT PLA	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 15	ITY) ITY) * * *	FY 13
SUDGET L: AVAILAB! CONTRAC! ITD EXP! DOPTED PPROPRIA	CONS INE: ILE BAIT LIAN ENDITO  (C'ATIONS (N)  JT (X)	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
UDGET L: AVAILAB! CONTRAC! ITD EXP! DOPTED PPROPRIA LAN (C ORCST(C	CONS INE: ILE BAIL ILE BAIL ILE BAIL ILE BAIL ILE ILE ILE ILE ILE ILE ILE ILE ILE I	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15	ITY)  *  *  *	FY 13 4,85
UDGET L: AVAILAB! CONTRAC! ITD EXP! DOPTED PPROPRIA LAN (C	CONS INE: ILE BAIL ILE BAIT LIAM ENDIT  (C'ATIONS (N )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
SUDGET L. AVAILABI CONTRACT ITD EXPI DOPTED APPROPRIA PLAN (C ORCST(C CTUAL(C	CONS  INE: I LE BAI T LIAI ENDIT  (C ATIONS (N  )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
SUDGET L. AVAILABI CONTRACT ITD EXPI LOPTED APPROPRIA PLAN (C ORCST(C CTUAL(C	CONS  INE: I LE BAI T LIAI ENDIT  (C ATIONS (N  )* )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
UDGET LAVAILABICONTRACTITO EXPIDITED PPROPRIATION (CORCST(CORCST(CORCST(CORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(NORCST(	CONS  INE: I LE BAI T LIAI ENDIT  (C' ATIONS (N  )* )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
DOPTED PROPRIATION (CONCST (CONCST (CONCST (CONCST (NOTED (CONCST (NOTED (CONCST (NOTED (NOTED (CONCST (NOTED (NOT	CONS  INE: I LE BAI T LIAI ENDIT  (C' ATIONS (N  )* )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL * * * *	FY 14  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 15 JUNE 4,859	ITY)  *  *  *	FY 13 4,85
SUDGET L'AVAILABI	CONS  INE: I LE BAI T LIAI ENDIT  (C' ATIONS (N' )* )* )* )* )* )* )* )*	LN 003 ( HD-DN110 LANCE AS BILITY: URES:  * FY )* S )*	FMS # OF: 07/	TION : 806 F 31/12 FY 14	317 \$4 * *	COMMUN 1,855,00 FY 15	(ITY PI 0.00 \$.00 \$.00 \$.00 *	ROTESTAN (CITY) (CITY) (CITY) FY 16	T CHURCI	(C)* ITMENT PLA (N)*	FY 13 4,85 N	* 5 * * APRIL * * * *	FY 14  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	JUNE 4,859	ITY)  *  *  *	FY 13 4,85 4,85

HDP LOAN FOR CONSTRUCTION 4,855

CONS LN 003 CONSTRUCTION

0 06/13

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I	DITURES:	Y:		•	-	3,000,00	\$.00 0.00	(CITY) (CITY) (CITY)						\$.00	NON-C	ITY) ITY)	
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DOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*	
PPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2013				_				
7 7 7 7 7 7 7	JULY	AUG		SEPT	OCT	NO	<u>v</u>	DEC	JAN *	FEB	MARCH * *	APRIL	*	IAY	JUNE	^ +	FY 13
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GN PROJECT		CRIPTIO	ON								CITY	NC COST		LAN DATE M	CURRENT MILESTONE		STONE T END
UDGET LINE		 125 I		: 806 B	 L5	ABRAHA	M RESI	DAN FOR CO			500	0		/13 			
UDGET LINE AVAILABLE CONTRACT I	E: HD-DNI BALANCE	125 I AS OF:		: 806 B	 L5	ABRAHAI \$500,00	 M RESI 0.00 \$.00	DENCE III (CITY) (CITY)						\$.00 \$.00	) (NON-C) (NON-C) (NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HD-DNI BALANCE	L25 I AS OF:		. 806 B	 L5 *	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00	DENCE III (CITY) (CITY) (CITY)	*	*				\$.00 \$.00	NON-C	ITY)	FY 16
UDGET LINE AVAILABLE CONTRACT I	E: HD-DNI BALANCE LIABILITY DITURES:	125 I AS OF:	MS #:	: 806 B	* * *	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00	DENCE III (CITY) (CITY)	*	*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DNI BALANCE LIABILITY DITURES: * (C)*	L25 I AS OF:	MS #:	. 806 B	* * *	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00	DENCE III (CITY) (CITY) (CITY)	*	* (C)*	FY 13 500	* F		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DNI BALANCE LIABILITY DITURES:  * (C)*	L25 I AS OF:	MS #:	. 806 B	* * *	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00	DENCE III (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 13 500	* F		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DNI BALANCE LIABILITY DITURES: * (C)*	L25 I AS OF:	**************	. 806 B	*	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)*	FY 13 500	* F		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DNI BALANCE LIABILITY DITURES:  * (C)*	L25 I AS OF:	**************	. 806 B	*	ABRAHAI \$500,00	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* NT PLAN	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	NON-C	ITY) ITY) *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	* (C)* NT PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 15	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	* (C)* NT PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13 5
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE AVAILABLE ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN: BALANCE LIABILIT: DITURES: * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN: BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-DN: BALANCE LIABILITY DITURES:  * (C)* CONS (N)*	125 I AS OF: Y: FY 13	**************	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	* (C)* NT PLAN (N)* FEB	FY 13 500  MARCH  *	* F * * APRIL	 'Y 14	\$.00 \$.00 \$.00 *	JUNE	TTY)  *  *  *  *  0 *  0 *  *  *  *	FY 13 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-DN: BALANCE JABILITY OTTURES: * (C)* CONS (N)*  JULY	AS OF: FY 13  AUG  * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	(C)* NT PLAN (N)*	FY 13 500  MARCH  *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13 5 5
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	E: HD-DN: BALANCE JABILITY OTTURES: * (C)* CONS (N)*  JULY	125 I AS OF: Y: FY 13	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B 31/12 FY 14	* *	ABRAHAI \$500,00 FY 15	M RESI 0.00 \$.00 \$.00 *	IDENCE III (CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN *	(C)* NT PLAN (N)*	FY 13 500  MARCH  *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13 5 5

COMM DATE MILESTONE START END

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS EYELISIVE OF TEAL

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM AVAILABLE BALANCE AS OF: 07/31/12 \$975,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,025,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 \* FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 975 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 975 \* 975 FORCST(C)\* 975 \* 975 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 AFFORD AFFORDABLE HOUSING RECOVERY PROGRAM 975 003 CONSTRUCTION 06/13 CONS BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$606,023.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$422,322.48 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$150,654.52 (CITY) \$.00 (NON-CITY) FY 15 \* FY 15 FY 16 (C)\* 616 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)\* 616 \* 616 FORCST(C)\* 616 \* 616 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

616

COST

06/13

AGY ID NO

850 HRKGOOD

EQFN

DESCRIPTION

GOOD SHEPHERD SERVICES

005 EQUIPMENT AND FURNITURE

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE			07/3	31/12		\$25	0,000.		(CITY)			TION							NON-CI			
CONTRACT L							•		(CITY)									-	NON-CI	-		
ITD EXPEND									(CITY)										NON-CI			
	*	FY 13	*	FY 1	.4	* F	Y 15	*	FY 10				FY			FY 14	*	FY	15	*	FY :	16
	(C)*		*			*		*		*		(C)*		250	*		*			*		
PPROPRIATI	ONS									CO	MMITMEN	T PLAN										
	(N)*		*			*		*				(N)*			*		*			*		
									]	FY 201	3											
	JULY	AUG		SEPT		CT	NOV		DEC	JA		FEB	MARC		APRIL		YAN		JNE		FY 1	
LAN (C)*		*	*		*	*		*		*	*		*	*		*		*	250			25
ORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	250	) *		25
CTUAL(C)*		*	*		*	*		*		*	*	•	*	*		*		*		*		
*		*	*		*	*		*		*	*		*	*		*		*		*		
LAN (N)*		*	*		*	*		*		*	*	•	*	*		*		*		*		
ORCST(N)*		*	*		*	*		*		*	*	•	*	*		*		*		*		
CTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*		
GN PROJECT													CITY		NC	T-1	LAN	CITTLE	RENT	MTTTC	- m-оът	
GN PROJECT		CRIPTIO	NT.										COST		COST				STONE			
GI ID NO	DES	CRIPIIO	IA										COSI		COSI	COMM	DAIE	MILLES	TONE	SIAKI	L <u>E-1</u>	עוי
06 RCASAM CC		A MUTUA 03 CONS			LL IV	EIGHDO			OAN FOR	CONST	RUCTION	ī	250		0	06,	/13					
	-			. 806	 A26				ON JEW	ISH PO	 VERTY											
AVAILABLE	BALANCE	AS OF:			 A26	\$1,69	7,223.	00	(CITY)	ISH PO	VERTY								NON-CI			
AVAILABLE CONTRACT L	BALANCE IABILII	AS OF:			 A26	\$1,69	7,223. \$.	00	(CITY) (CITY)	ISH PO	VERTY						\$.0	00 (1)	NON-CI	ITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF:	07/3	31/12		\$1,69 \$40	7,223. \$. 6,777.	00.00	(CITY) (CITY) (CITY)								\$.0 \$.0	(N) 00	NON-CI	ITY) ITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	07/3	31/12		\$1,69 \$40	7,223. \$.	00.00	(CITY) (CITY)	6 *			FY			FY 14	\$.0 \$.0	(N) 00	NON-CI NON-CI	ITY) ITY)	FY 2	16
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	AS OF:	07/3	31/12		\$1,69 \$40	7,223. \$. 6,777.	00.00	(CITY) (CITY) (CITY)	6 * *		(C)*	1	13 1,697		FY 14	\$.0 \$.0	(N) 00	NON-CI	ITY) ITY)	FY 1	16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS OF:	07/3	31/12	4	\$1,69 \$40 * F	7,223. \$. 6,777.	.00 .00 .00 *	(CITY) (CITY) (CITY)	6 * *	MMITMEN	(C)*	1		*	FY 14	\$.( \$.( *	(N) 00	NON-CI	ITY) ITY) * *	FY 1	16
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT PITURES: * (C)* ONS	AS OF:	07/3	31/12	4	\$1,69 \$40	7,223. \$. 6,777.	00.00	(CITY) (CITY) (CITY) FY 10	6 * * CO.	MMITMEN	(C)*	1			FY 14	\$.0 \$.0	(N) 00	NON-CI	ITY) ITY)	FY :	16
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 10	6 * CO.	MMITMEN	(C)* IT PLAN (N)*	1	L,697	*		\$.( \$.( *	00 (N 00 (N FY	NON-CI NON-CI 15	(TY) (TY) * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS	AS OF:	07/3	31/12	4	\$1,69 \$40 * F	7,223. \$. 6,777.	*	(CITY) (CITY) (CITY) FY 10	6 * * CO.	MMITMEN	(C)* IT PLAN (N)* FEB	MARC	L,697 CH	*		\$.( \$.( *	00 (N 00 (N FY	NON-CI NON-CI 15 JNE	ITY) ITY) * *	FY 1	13
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	*	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN	(C)* IT PLAN (N)*	MARC	CH *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	(TY) (TY) * * *	FY 1	13 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	*	(CITY) (CITY) (CITY) FY 10	6 * CO.	MMITMEN	(C)* IT PLAN (N)*		CH *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 JNE	(TY) (TY) * * *	FY 1	13 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	*	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN	(C)* IT PLAN (N)*	MARC	CH *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	(TY) (TY) * * *	FY 1	13 1,69
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	*	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN	(C)* IT PLAN (N)*	MARC * * * *	CH *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	(TY) (TY) * * *	FY 1	13 1,69
DOPTED PPROPRIATI  LAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*	MARC * * * * *	CH * * * * * * * * * * * * * * * * * * *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	TTY)  **  *  *  *  *  *  *  *  *  *  *  *	FY 1	13 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69 \$40 * F *	7,223. \$. 6,777. Y 15	*	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN	(C)* IT PLAN (N)*	MARC * * * *	CH *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	(TY) (TY) * * *	FY 1	13 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT LITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*	MARC * * * * *	CH * * * * * * * * * * * * * * * * * * *	*		\$.( \$.( *	00 (N 00 (N FY JU	NON-CI NON-CI 15 NNE 1,697	TTY)  **  *  *  *  *  *  *  *  *  *  *  *	FY 1	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 13	07/3	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*	MARC * * * * * * *	CH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.( \$.( * * * *	JU	NON-CI NON-CI 15 JNE 1,697	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	<b>FY</b> 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13 AUG * * * * *	07/3 * * * * * * * *	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*  FEB	MARC * * * * * * * * * * * * * *	CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.( \$.( * * * * * * * * * *	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13	07/3 * * * * * * * *	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*  FEB	MARC * * * * * * *	CH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.( \$.( * * * * * * * * * *	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	31/12 FY 1	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * *	(CITY) (CITY) (CITY) FY 10	6 * CO. FY 201 JA	MMITMEN  3 N  * * * * *	(C)* IT PLAN (N)*  FEB	MARC * * * * * * * * * * * * * *	CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.( \$.( * * * * * * * * * *	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 METCOUN	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * *	** * * * * * * * * * * * * * * * * * *	FY 1 SEPT	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 10	6 * CO.* FY 201 JA * * * * * * *	MMITMEN  3 N  * * * * * * *	(C)* IT PLAN (N)*  FEB	MARC * * * * * * * * * * * * * *	CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	*  *  *  MAY	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 METCOUN	BALANCE LIABILIT LITURES:  * (C)* ONS (N)*  JULY  DES	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 10  DEC	6 *	MMITMEN  3 N  * * * * * * * * * * * * * * * *	(C)* IT PLAN (N)*  FEB	MARC  *  *  *  *  *  *  *  *  *  COST	CH * * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	* * * * * * * * * * * * * *	\$.(\$.(\$.)  *  *  MAY  LAN DATE	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  06 METCOUN CCC	BALANCE IABILIT ITURES:  * (C)* ONS (N)*  JULY  DES  C MET INS LN (ONS	AS OF: Y: FY 13  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 SEPT FION	4	\$1,69  * F  *  *  CT  *  *  *  *  *  *  *  *  *  *  *  *  *	7,223. \$. 6,777. Y 15 NOV	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 10	6 *	MMITMEN  3 N  * * * * * * * * * RUCTION RUCTION	(C)* IT PLAN (N)*  FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	CH * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.)  *  *  MAY  LAN DATE  /13 /13	00 (N 00 (N FY JU * * * * * *	NON-CI NON-CI 15 JNE 1,697 1,697	TTY)  TTY)  *  *  *  *  *  MILES	FY 1	13 1,69 1,69

CONTRACT 1	LIABILI		07/3	31/12		\$750,00	\$.00	(CITY) (CITY)							(NON-	CITY)		
ITD EXPEN	_						•	(CITY)						•	(NON-			
	*	FY 13	*	FY 14	*	FY 15	5 * *	FY 16		*	11 10		Y 14	*	FY 15	*	FY 16	5
DOPTED	(C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIAT:										IMENT PLA								
	(N)*		*		*		*		*	(N)*		*		*		*		
									Y 2013									
	JULY	AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 13	
LAN (C)*		*	*	*		*	*		*	*	* *		*	*	, .	50 *		7
ORCST(C)*		*	*	*		*	*		*	*	* *		*	*	7:	50 *		7
CTUAL(C)*		*	*	*		*	*		*	*	* *		*	*	•	*		
*		*	*	*		*	*		*	*	* *		*	*	•	*		
LAN (N)*		*	*	*		*	*		*	*	* *		*	*	•	*		
ORCST(N)*		*	*	*		*	*		*	*	* *		*	*	•	*		
CTUAL(N)*		*	*	*		*	*		*	*	* *		*	*	•	*		
EN PROJECT EY ID NO O6 NSOUND	DES	CRIPTIO		DALL AVES							COST	NC COST			CURRENT ILESTONI			)
	ONS LN (	003 CONS							CONSTRUC		750 	0	06/					
UDGET LINI	E: HD-DI	N475 F	 MS #:	: : 806 A1	2		PRISE (	COMMUNIT	Y PARTNE					 \$.00	(NON-0	-		
UDGET LINI AVAILABLE CONTRACT 1	E: HD-DI BALANCI LIABILI	N475 F E AS OF:	 MS #:	: : 806 A1	 2		PRISE (\$.00 \$.00	COMMUNIT (CITY) (CITY)						\$.00 \$.00	(NON-	CITY)		
JDGET LINI AVAILABLE CONTRACT 1	E: HD-DI BALANCI LIABILI DITURES		 MS #: 07/3	806 A1 31/12		ENTER	PRISE \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY)	Y PARTNEI	 RS				\$.00 \$.00 \$.00	(NON-C	CITY)		. <b>-</b> .
JDGET LINI AVAILABLE CONTRACT 1	E: HD-DI BALANCI LIABILI DITURES:	N475 F E AS OF:	 MS #: 07/3	: : 806 A1		ENTER	PRISE (\$.00 \$.00 \$.00 5 *	COMMUNIT (CITY) (CITY)	Y PARTNEI	 RS *	FY 13	* I	06/ 	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 16	<u>.</u> .
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-DI BALANCI LIABILI DITURES *		 MS #: 07/3	806 A1 31/12		ENTER	PRISE \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY)	* *	* (C)	FY 13			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 16	 5
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-DI BALANCI LIABILI DITURES * (C)* LONS		MS #: 07/3	806 A1 31/12	*	ENTER	PRISE (\$.00 \$.00 \$.00 5 *	COMMUNIT (CITY) (CITY) (CITY)	Y PARTNEI  * * COMMI	 RS * (C)*	FY 13 N	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 16	5
DOGET LINI AVAILABLE CONTRACT 1 TTD EXPENI	E: HD-DI BALANCI LIABILI DITURES *		 MS #: 07/3	806 A1 31/12		ENTER	PRISE (\$.00 \$.00 \$.00 5 *	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNEI  * COMMIT	* (C)	FY 13 N	* I		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 16	5
DOGET LINI AVAILABLE CONTRACT 1 TTD EXPENI	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 F E AS OF: TY: : FY 13	MS #: 07/3	806 A1 31/12 FY 14	*	ENTERI FY 19	PRISE \$ .00 \$ .00 \$ .00 5 * *	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	** (C)*  (MENT PLA (N)*	FY 13	* 1	FY 14	\$.00 \$.00 \$.00 *	(NON-CONTROL (NON-	CITY) CITY) * *		
DGET LINI VAILABLE CONTRACT I TD EXPENI COPTED	E: HD-DI BALANCI LIABILI DITURES * (C)* LONS	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNEI  * COMMIT	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-() (NON-() FY 15	CITY) * * *	FY 16	
DOGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PPROPRIAT:	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 F E AS OF: TY: : FY 13	MS #: 07/3	806 A1 31/12 FY 14	*	ENTERI FY 19	PRISE \$ .00 \$ .00 \$ .00 5 * *	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	** (C)*  (MENT PLA (N)*	FY 13	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
DOGET LINI AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIAT: AN (C)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * *		
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
DOGET LINI AVAILABLE CONTRACT 1 TO EXPENI DOPTED PPROPRIAT: AN (C)* CTUAL(C)* * AN (N)* DRCST(N)*	E: HD-DI BALANCI LIABILI DITURES  (C)*  (O)*  (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13 N MARCH	* I * *	FY 14	\$.00 \$.00 \$.00 * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * * * * *		
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CAN (C)* CRUST(C)* * * * * * * * * * * * * * * * * * *	E: HD-DI BALANCI LIABILI DITURES  (C)* (C)* IONS (N)*	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13  MARCH  * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) * * * * 5 * 5 * * * * *	FY 13	
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HD-DI BALANCI LIABILI' OITURES: * (C)* IONS (N)*  JULY	M475 FE AS OF: TY: : FY 13  AUG  * * * * * * *	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13  N  MARCH  * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE  CURRENT	CITY)  *  *  5 *  5 *  *  MILE	FY 13	3
DOGET LINI AVAILABLE CONTRACT 1 ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)*	E: HD-DI BALANCI LIABILI' OITURES: * (C)* IONS (N)*  JULY	N475 FE AS OF: TY: FY 13	 MS #: 07/3	806 A1 31/12 FY 14 SEPT	*	ENTERI FY 15	PRISE \$.00 \$.00 \$.00 \$.00 \$.00	COMMUNIT (CITY) (CITY) (CITY) FY 16	Y PARTNER  * COMMIT * Y 2013	* (C)* IMENT PLA (N)*	FY 13  MARCH  * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	CITY)  *  *  5 *  5 *  *  MILE	FY 13	3

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PAGE:

286

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALAN LIABIL DITURE	CE AS ITY: S:	OF: 0	7/31/1		\$1	1,037,00 \$560,00	0.00 \$.00 0.00	HUMANIT (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-0	CITY)			
	*	FY	13		Y 14	*	FY 15	*	FY 16	6 *		*	FY 13		FY 14	*	FY 15	*	FY	16 *	-
ADOPTED	(C)*		890	*		*		*		*		(C)*	1,037	*		*		*		*	•
APPROPRIAT											MITMENT										
	(N)*			*		*		*		*		(N)*		*		*		*		*	:
										FY 2013											
	JULY		AUG	SEP		OCT	NC	V	DEC	JAN	E	EB	MARCH	APRIL	M/	AY	JUNE		FY		
PLAN (C)*		*		*	*		*	*		*	*	*	*		*	*	<b>1,</b> 0.	37 *		1,037	
FORCST(C)*		*		*	*		*	*		*	*	*	*		*	*	1,0	37 *		1,037	
ACTUAL(C)*		*		*	*		*	*		*	*	*	*		*	*	•	*			
*		*		*	*		*	*		*	*	*	*		*	*	•	*			
PLAN (N)*		*		*	*		*	*		*	*	*	*		*	*	•	*			
FORCST(N)*		*		*	*		*	*		*	*	*	*		*	*	t	*			
ACTUAL(N)*		*		*	*		*	*		*	*	*	*		*	*	+	*			
MGN PROJEC AGY ID NO		ESCRI	PTION										ITY OST	NC COST	PL:		CURRENT ILLESTON	MILE STAR		E ND	-
806 HABITA C	T H ONS LN		t Prog CONSTR					HDP L	OAN FOR	CONSTR	UCTION		147	0	06/	13					
806 HABITA C	TBK H					using	-	_	OAN FOR	CONSTR	UCTION		400	0	06/	13					
806 HABITA C	TC H					City	Council		s OAN FOR	CONSTR	UCTION		490	0	06/	13					

AVAILABLE BA	HD-DN481 F LANCE AS OF:		806 B66 1/12		,000.00	STATE COM (CITY)	FANT, INC	:				\$.00	(NON-C	ITY)	
CONTRACT LIA			·	. ,	\$.00	(CITY)						\$.00	•	-	
ITD EXPENDIT					\$.00	(CITY)							(NON-C	-	
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DOPTED (C		*	FI 14	*	. 15	F1 10	*	(C)*	1,200		1 11	*	FIIJ	*	F1 10
•	•				-				1,200						
PPROPRIATION				_	_			ENT PLAN		_					
(N	1)*	*		*	*		*	(N)*		*		*		*	
							2013								
J	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	Y	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	. ,	•	* *		*	*	1,20	0 *	1,20
ORCST(C)*	*	*	*	*	*	*	. ,		* *		*	*	1,20	0 *	1,20
CTUAL(C)*	*	*	*	*	*	4	. ,		* *		*	*		*	•
*	*	*	*	*	*	,	. ,	,	* *		*	*	•	*	
LAN (N)*	•														
													_		
ORCST(N)*	* .	*	*	*	*	7	•	,	т		*	7	•		
CTUAL(N)*	*	*	*	*	*	*	, ,		* *		*	*	<b>:</b> 	*	
IN PROJECT									CITY	NC	PLZ		CURRENT		STONE
Y ID NO	DESCRIPTION	N							COST	COST	COMM I	ATE M	ILESTONE	START	r end
SUDGET LINE:	HD-DN482 F	 MS #:	806 A19		IAC, INC.										
	HD-DN482 F				AC, INC.	(CITY)						\$.00	) (NON-C	 ITY)	
AVAILABLE BA	ALANCE AS OF:			\$50	•	(CITY)						•	) (NON-C	-	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:			\$50 \$1,000	0,000.00	(CITY)						\$.00	NON-C	ITY)	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY: TURES:	07/3	1/12	\$50 \$1,000 \$1,600	0,000.00 0,000.00 0,000.00	(CITY)	*	*	FY 13		 v 14	\$.00	(NON-C	ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:	07/3		\$50 \$1,000 \$1,600 * F	0,000.00 0,000.00 0,000.00 7 15 *	(CITY)			FY 13		Y 14	\$.00 \$.00 *	NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	ALANCE AS OF: ABILITY: FURES:	07/3	1/12	\$50 \$1,000 \$1,600	0,000.00 0,000.00 0,000.00	(CITY)	*	(C)*	FY 13 50		Y 14	\$.00	(NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS	07/3	1/12	\$50 \$1,000 \$1,600 * F3	0,000.00 0,000.00 0,000.00 7 15 *	(CITY)	* COMMITM	(C)* ENT PLAN		*	Y 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/3	1/12	\$50 \$1,000 \$1,600 * F	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16	* COMMITN *	(C)*			Y 14	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 16
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16	* COMMITM *	(C)* ENT PLAN (N)*	50	*		\$.00 \$.00 *	(NON-C (NON-C FY 15	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS	* * *	1/12	\$50 \$1,000 \$1,600 * F3	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*	Y 14	\$.00 \$.00 * *	(NON-CO) (NON-CO) FY 15	ITY)  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50	*		\$.00 \$.00 *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CRCST(C)* CTUAL(C)*	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	ALANCE AS OF: ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG * * * * * * * * * * *	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*	* * *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13
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AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C) PPROPRIATION (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  SN PROJECT	ALANCE AS OF: ABILITY: FURES: * FY 13 C)* NS N)* JULY AUG * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/12 FY 14	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 13
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS OF: ABILITY: FURES:     * FY 13 C)* NS N)*  TULY AUG  *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * * * *	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7 15 *	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  JUNE  CURRENT	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 13
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  06 HANAC	ALANCE AS OF: ABILITY: FURES:	07/33  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * * * * * *	\$50 \$1,000 \$1,600 * FY *	0,000.00 0,000.00 0,000.00 7.15 * * * NOV	(CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	M2 * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  JUNE  CURRENT	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 5 5 STONE

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$810,115.00 (CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$9,189,885.00 (CITY) FY 14 FY 15 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 810 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 810 \* 810 FORCST(C)\* 810 \* 810 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 HUDDIS HUD DISTRESSED HOUSING CONS LN 007 CONSTRUCTION 810 06/13 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN487 FMS #: 806 AA0 LINDSAY PARK MITCHELL LAMA AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 \* FY 16 FY 15 FY 16 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										FY 20	13									
	JULY		AUG	SEPT		OCT	NOV	•	DEC	J	AN	FEB	MARC	H P	PRIL		MAY		JUNE	FY 13
PLAN (C)*		*	1	k	*		*	*		*	*		*	*		*		*	1,000 *	1,000
FORCST(C)*		*	1	k	*		*	*		*	*		*	*		*		*	1,000 *	1,000
ACTUAL(C)*		*	1	k	*		*	*		*	*		*	*		*		*	,	•
*		*	1	*	*		*	*		*	*		*	*		*		*	,	•
PLAN (N)*		*	1	*	*		*	*		*	*		*	*		*		*	,	<b>!</b>
FORCST(N)*		*	•	*	*		*	*		*	*		*	*		*		*	,	•
ACTUAL(N)*		*	1	k	*		*	*		*	*		*	*		*		*	,	<b>!</b>

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

806 LINDSAY LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)

CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/13

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## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS ( TY:	OF: 07/3	806 A2 31/12 FY 14	\$1,300	DVILLE H 0,000.00 \$.00 \$.00 \$.00	OUSING CO (CITY) (CITY) (CITY) FY 16		INC	* FY 13	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	Y 16 '
	(C)*		*		*	*		*	(C)	* 1,300			*		*	1
APPROPRIATI			*		*	*		COMM *	ITMENT PI		*		*			
	(N)*						T.	Y 2013	(N)				*		*	<u>'</u>
	JULY	Αī	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 13
PLAN (C)*		*	*	*	*	*		*	*	* *		*	*	1,300	*	1,300
FORCST(C)*		*	*	*	*	*	•	*	*	* *		*	*	1,300	*	1,300
ACTUAL(C)*		*	*	*	*	*	•	*	*	* *		*	*		*	
*		*	*	*	*	*		*	*	* *		*	*		*	
PLAN (N)*		*	*	*	*	*		*	*	* *		*	*		*	
FORCST(N)* ACTUAL(N)*		*	*	*	*	*		*	*	* *		*	*		*	
ACTUALI(N)																
MGN PROJECT AGY ID NO	DES	SCRIP'	rion							CITY COST	NC COST	PLAN COMM DA		CURRENT I	MILEST START	
806 LINDVIL			le Housi ONSTRUCI		ny 	HDP L	OAN FOR (	CONSTRU	CTION	1,300	0	06/13				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS ( TY: :		806 A3 31/12 FY 14	\$8,000 \$2,750	OGEWOOD B 0,000.00 \$.00 0,000.00	USHWICK (CITY) (CITY) (CITY) FY 16		CITIZENS	COUNCIL, INC  * FY 13			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 15	TY) TY)	Y 16 *
	(C)*	3	,000 *		*	*		*	(C)	-	*		*		*	,
APPROPRIATI									ITMENT PI							
	(N)*		*		*	*	777	* Y 2013	(N)	*	*		*		*	
	JULY	זג	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 13
PLAN (C)*	0011	*	*	*	*	*	<u> </u>	*	*	* *	111 11111	*	*	8,000		8,000
FORCST(C)*		*	*	*	*	*	•	*	*	* *		*	*	8,000		8,000
ACTUAL(C)*		*	*	*	*	*	•	*	*	* *		*	*		*	
*		*	*	*	*	*	•	*	*	* *		*	*		*	
PLAN (N)*		*	*	*	*	*		*	*	* *		*	*		*	
FORCST(N)* ACTUAL(N)*		*	*	*	*	*	•	*	*	* *		*	*		*	
MGN PROJECT AGY ID NO		SCRIP:	rion							CITY COST	NC COST	PLAN COMM DA		CURRENT I	MILEST START	ONE END
806 ACQRB			OD BUSHW ONSTRUCT		OR CITIZE		IL OAN FOR (	CONSTRU	CTION	2,000	0	06/13				
806 COMMPAR CO			TY PARTN ONSTRUCT		ISSION AS		N SENIOR OAN FOR (			1,500	0	06/13				
806 RBRHEIN CO			OD BUSHW ONSTRUCT		OR CITIZE	INS COUNC GENER				500	0	06/13				

MGN PROJECT AGY ID NO	DESCR1	IPTION											CITY COST		NC COST		PLAN M DATI	_	CURRENT LLESTONE			_
806 RBSTAM CONS	RIDGEV S GE 001				OR C	ITIZE	NS COU		L - STAMM L	MTISCH	TPT	1	,500		0	C	06/13					
806 RBWILL CONS	RIDGEV S GE 001	NOOD BU CONSTR	_		OR C	ITIZE	NS COU GEN					1	,000		0	C	06/13					
806 RSUNSET CONS	Sunset S LN 001								gewood Bus DAN FOR CO			N 1	,500		0	(	06/13					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	S OF: 0		L2		\$300	,000.0 \$.0 \$.0	00	TIC TERMI (CITY) (CITY) (CITY)								\$	.00	(NON-C (NON-C (NON-C	ITY) ITY)		
		7 13	* E	Y 14		FY	15		FY 16	*		*	FY			FY 1	L4 *		FY 15	* I	'Y 1	<u>.6 *</u>
	C)*		*		*			*		*		(C)*		400	*		*			*		*
APPROPRIATION			*		*			*		*	T.I.WEI	NT PLAN (N)*			*		*			*		
(_	<b>*</b>		•						EV	2013		(N)*								•		
į	JULY	AUG	SEI	>Τ'	OCT		NOV		DEC	JAN		FEB	MAR	'H	APRII		MAY		JUNE	F	'Y 1	.3
PLAN (C)*	*		*	*		*		*	*		*		*	*		*		*		) *		400
FORCST(C)*	*		*	*		*		*	*		*		*	*		*		*	40	*		400
ACTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*		*		
*	*		*	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO 806 TERMINAL2	DESCRI		tic Te		nl -	475 C	arlton		re Bklvr				CITY COST		NC COST	COI	PLAN M DAT		CURRENT ILESTONE	MILEST START		
	S LN 005								OAN FOR CO		CTION	1	400		0	(	06/13					

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE			F: 07	31/12		Ş	750,000		(CITY)									-CITY)		
CONTRACT I							•		(CITY)								0 (NON			
ITD EXPENI							500,000		(CITY)							-	0 (NON			
	*	FY 1	3 *	FY	14	*	FY 15	*	FY 16	*				*	FY 14	*	FY 15	*	<u>FY</u>	7 16
DOPTED	(C)*		*			*		*			(C)		750	*		*		*		
PPROPRIAT						*		*			ITMENT PL					*		*		
	(N)*		*			- ж		<del>*</del>		*	(N)	*		*		*		<del>x</del>		
			~	ann.		000	37077			Y 2013		W1.D0								
(0)+	JULY	*	G *	SEPT	*	OCT	* NOV	*	DEC	<u>JAN</u>	FEB	MARC *	;H *	APRIL	*	IAY	JUNE *		<u>F'Y</u>	13
LAN (C)*		_			_			*				*	*					750 *		75
ORCST(C)*												*			<u>.</u>			750 *		75
CTUAL(C)*			*		*		*	*		*	*	*	*				*			
*		*	*		*		*	*		*	*	*	*		*		*	*		
LAN (N)*					*		*	*			*	*	*		*		*			
ORCST(N)*		*	*		*		*	*		<del>*</del>	*	*	*		*		*	*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*	*		
an protect	_											CITINI		Ma	DI	337	CHIDDEN	m 14TT	r mame	NATE:
GN PROJECT		an The	T011									CITY		NC		AN	CURREN		LESTO	
GY ID NO	DES	CRIPI	TON									COST		COST	COMM	DATE	MILESTO	NE STA	MT.	END
AVAILABLE	BALANCE	AS C		+: 806 /31/12	 5 A72		500,000	.00	(CITY)	ECONOM	IC DEVELO	P. CORP.				•	0 (NON	-	-	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS C			 A72	\$2,	500 <b>,</b> 000 \$	.00	(CITY) (CITY)	ECONOM:	IC DEVELO	P. CORP.				\$.0	0 (NON	-CITY)	)	
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS C	F: 07	/31/12		\$2, \$2,	500,000 \$ 228,000	.00	(CITY) (CITY) (CITY)	ECONOM:				*	 FY 14	\$.0	0 (NON 0 (NON	-CITY)	) )	7 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS C Y: FY 1	F: 07			\$2, \$2,	500 <b>,</b> 000 \$	.00	(CITY) (CITY)	*		* FY	13		 FY 14	\$.0	0 (NON	-CITY)	) )	. 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS C Y: FY 1	F: 07	/31/12		\$2, \$2,	500,000 \$ 228,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* FY * 2			FY 14	\$.0	0 (NON 0 (NON	-CITY)	) )	7 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS C Y: FY 1	F: 07	/31/12		\$2, \$2,	500,000 \$ 228,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY * 2 AN	13		 FY 14	\$.0	0 (NON 0 (NON	-CITY)	) )	7 16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)* LONS	AS C Y: FY 1	F: 07.	/31/12		\$2, \$2, *	500,000 \$ 228,000	.00	(CITY) (CITY) (CITY) FY 16	* * COMM	(C)	* FY * 2 AN	13	*	FY 14	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) *	) )	7 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)* LONS	AS C Y: FY 1	3 * 500 *	/31/12	14	\$2, \$2, * *	500,000 \$ 228,000	.00	(CITY) (CITY) (CITY) FY 16	* * COMM: *	(C) ITMENT PL	* FY * 2 AN	13 2,501	*		\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) * *	) ) FY	7 16
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, *	500,000 \$ 228,000 FY 15	.00	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN *	13 2,501	*		\$.0 \$.0 *	0 (NON 0 (NON FY 15	-CITY) -CITY) * *	) ) FY	7 13
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$ 228,000 FY 15	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN *	13 2,501	*		\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * *	) ) FY	7 13 2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 2H	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	7 13 2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 2H	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	7 13 2,50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 2H	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	7 13 2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 2H	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 ** * *	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 ** * * *	*	*	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * *	) ) FY	7 13 2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE CIABILIT DITURES: * (C)* IONS (N)*	FY 1 2,	3 * 500 *	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN * MARC	13 2,501 ** * * *	*	* * * * * *	\$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	* * * * * * * * * * * * * * * * * * *	) ) FY	2,50 2,50 2,50
AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	FY 1 2,	F: 07	/31/12 FY	14	\$2, \$2, * *	500,000 \$228,000 FY 15 NOV	*	(CITY) (CITY) (CITY) FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY 2 AN *  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	13 2,501 ** * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * *	0 (NON 0 (NON FY 15 JUNE * 2, * 2, *	-CITY) -CITY) *  *  501 *  501 *  *  T MII	FY	7 13 2,50 2,50 2,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 NEXCOM	BALANCE LIABILIT DITURES:  * (C)* LONS (N)*  JULY	AS COY:  FY 1 2,  AU  * * * * * * * * * * * * * * * * *	3 * 500 * * * * * * * * * * * * * * * * *	/31/12 FY SEPT - 439	* * * * * * *	\$2, \$2, * * * OCT	500,000 \$228,000 FY 15 NOV * * * * * * treet (	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16  FY 16	* * COMM: * Y 2013	(C) ITMENT PL (N)	* FY * 2 AN *  MARC *  *  *  *  *  *  *  *  *  *  *  *  *	13 2,501 ** * * *	*  * APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	0 (NON 0 (NON FY 15 15 15 15 15 15 15 15 15 15 15 15 15	-CITY) -CITY) *  *  501 *  501 *  *  T MII	FY	7 13 2,50 2,50 2,50

AVAILABLE BA	ALANCE AS OF ABILITY:	: 07/	31/12	\$2,	,000,000 \$		(CITY) (CITY)						\$.00	O (NON-C	-	
ITD EXPENDIT						.00	(CITY)							O (NON-C	-	
	* FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	* 1	FY 14	*	FY 15	*	FY 16
DOPTED (C	2)*	*		*		*		*	(C)*	2,000			*		*	
PPROPRIATION	•							COMMT	TMENT PLAN							
	1)*	*		*		*		*	(N)*	•	*		*		*	
/ I							F	Y 2013	(11)							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 13
LAN (C)*	*	*	*	001	*	*	DEC	*	*	* *	ALKID	*		* 2,00	n *	2,
ORCST(C)*	*	*	*		*	*		*	*	* *		*		* 2,00		2,
CTUAL(C)*	*	*	*		*	*		*	*	* *		*		<b>2,00</b>	*	2,
*								+	•						4	
														 •		
LAN (N)*		-	<u>.</u>		<u>.</u>									 L	-	
ORCST(N)*	*	- A	*		<u>.</u>			_	<u>.</u>			_		- -		
CTUAL(N)*	<b>×</b>	*	*		*	*		*	*	* *		*		<del>*</del>	*	
THE PROTECT										GTM37	NG	DI	337	CITODENIII	MITTE	аполт
GN PROJECT										CITY	NC		AN	CURRENT		
Y ID NO	DESCRIPTI	<u>ON</u>								COST	COST	COMM	DATE I	MILESTONE	STAR	T END
	5 LN 016 CON  HD-DN518			 5				CONSTRUC		2,000	0	06/	13			
UDGET LINE: AVAILABLE BA	HD-DN518	 FMS #	: : 806 B4	_	WE STAY	/NOS	QUEDAMO					06/	\$.00	O (NON-C	-	
UDGET LINE: AVAILABLE BA	HD-DN518 ALANCE AS OF ABILITY:	 FMS #	: : 806 B4	_	WE STAY \$500,000 \$	/NOS .00	QUEDAMO (CITY) (CITY)					06/	\$.00 \$.00	O (NON-C	ITY)	
DGET LINE: VAILABLE BA	HD-DN518 ALANCE AS OF ABILITY: FURES:	 FMS # : 07/	: : 806 B4: 31/12	\$	WE STAY \$500,000 \$ \$	/NOS .00 .00	QUEDAMO (CITY) (CITY) (CITY)	S COMMIT	 TEE				\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN518 ALANCE AS OF ABILITY: TURES: * FY 13	 FMS # : 07/	: : 806 B4	_	WE STAY \$500,000 \$	/NOS .00 .00	QUEDAMO (CITY) (CITY)	S COMMIT	 TEE *	FY 13	* ]	06/  FY 14	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 16
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN518 ALANCE AS OF ABILITY: TURES:  * FY 13	 FMS # : 07/	: : 806 B4: 31/12	\$	WE STAY \$500,000 \$ \$	/NOS .00 .00	QUEDAMO (CITY) (CITY) (CITY)	* *	* (C)*	FY 13 500	* ]		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 16
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)*	 FMS # : 07/ *	: : 806 B4: 31/12	*	WE STAY \$500,000 \$ \$	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY)	S COMMIT  *  * COMMI	* (C)* TMENT PLAN	FY 13 500	* ]		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 16
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN518 ALANCE AS OF ABILITY: TURES:  * FY 13	 FMS # : 07/	: : 806 B4: 31/12	\$	WE STAY \$500,000 \$ \$	/NOS .00 .00	QUEDAMO (CITY) (CITY) (CITY) FY 16	S COMMIT  * * COMMI	* (C)*	FY 13 500	* ]		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 16
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500	* ]	FY 14	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 15	ITY) ITY) * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (COPPROPRIATION ()	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: : 806 B4: 31/12	*	WE STAY \$500,000 \$ \$	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	S COMMIT  * * COMMI	* (C)* TMENT PLAN	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 15	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION () LAN (C)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* NS N)*	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION () LAN (C)* DRCST(C)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (I)  LAN (C)* CRUST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*	FY 13 500 MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 15  JUNE * 50	ITY)  *  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	 FMS # : 07/ * *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 13 500  MARCH  * * * * * * * * *	* ] * * APRIL	FY 14  M * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50	ITY)  X  *  *  0 *  0 *  *  *  *  *	FY 13
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	HD-DN518 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*  TULY AUG * * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 13 500  MARCH  * * * * * * * * * * *	* 1 * * APRIL	FY 14  * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 50  * 50  * 50  * 50  * 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HD-DN518 ALANCE AS OF ABILITY: FURES:  * FY 13 C)* US US US ULY AUG	**  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B4 31/12 FY 14	* *	WE STAY, \$500,000 \$ \$ FY 15	/NOS .00 .00 .00 *	QUEDAMO (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	TEE  (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 13 500  MARCH  * * * * * * * * *	* ] * * APRIL	FY 14  * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 50  * 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT GY ID NO	HD-DN518 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*  JULY AUG * * * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B4: 31/12  FY 14  SEPT  * * * * * *	* * * OCT	WE STAY \$500,000 \$ \$ FY 15 NOV * * *	/NOS .00 .00	QUEDAMO (CITY) (CITY) (CITY) FY 16	*	TEE  (C)* TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *	FY 13 500  MARCH  * * * * * * * * * * *	* 1 * * APRIL	FY 14  * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 50  * 50  * 50  * 50  * 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CHAN (N)* CTUAL(N)* CONTRACT C	HD-DN518 ALANCE AS OF ABILITY: FURES: * FY 13 C)* NS N)*  TULY AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B4: 31/12  FY 14  SEPT  * * * * * * * * * Quedamos	* * * OCT	WE STAY \$500,000 \$ \$ FY 15 NOV * * * * *	/NOS .00 .00 .00 * * * * * * * * * * * * * *	QUEDAMO (CITY) (CITY) FY 16  FY DEC	*	TEE  (C)* TMENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 500  MARCH  * * * * * * * * * * *	* 1 * * APRIL	FY 14  * * * * * * *	\$.00 \$.00 * * * AY	JUNE  * 50  * 50  * 50  * 50  * 50	ITY)  *  *  *  0 *  0 *  *  *  MILE	FY 13

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IFA

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE BILITY URES:	AS OF:		806 31/12 FY			\$92, \$30,	000.00 143.00 857.00	(	OMEOWNER (CITY) (CITY) (CITY) FY 16	ASSOC	CITAL!	N *	FY	13	*	FY 14	\$.( \$.( *	00 00	(NON-C (NON-C (NON-C Y 15	TTY)	FY	16 *
ADOPTED (C	!)*		*			*		*			*		(C)*		92	*		*			*		*
APPROPRIATION												IITMEN	T PLAN								*		
(N	1)*		*			*		*		EV	* 2013		(N)*			*		*			*		<del>x</del>
л.	ULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	н	APRIL	7.	<b>IAY</b>		JUNE		FY	1 3
PLAN (C)*	*		*	DEFI	*	001	*		*	*	UMI	*		*	*		*	W1	*		2 *		92
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		*	_	2 *		92
ACTUAL(C)*	*	•	*		*		*		*	*		*		*	*		*		*		*		
*	*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DEGC	RIPTION	T											CITY		NC COST		LAN		RRENT ESTONE		STON	E ND
AGI ID NO	DESC	KIPIIOI	<b>V</b>											COSI		COSI	COMM	DAIE	мты	FOIONE	DIAL	CI E	עאו
806 WFARMS CONS		Farms			s As	socia	ation		_	AN FOR CO	NSTRU	CTION	•	92		0	06/	/13					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE BILITY URES:	AS OF:	07/3	806 31/12 FY		\$7,	,579,	000.00 \$.00 000.00	(	HIP HOUSI (CITY) (CITY) (CITY) FY 16	*	VELOP.	*	FY	13	*	INC FY 14	\$.	00 00	(NON-C (NON-C (NON-C Y 15	TTY)	FY	<u> 16 *</u>
	!)*	1,500	) *			*		*			*		(C)*		<b>,</b> 579	*		*			*		*
APPROPRIATION	I)*		*			*		*			*	ITIMEN	T PLAN (N)*			*		*			*		*
	.,									FY	2013		(14)										
л	ULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	н	APRIL	M	<b>IAY</b>		JUNE		FY	1.3
PLAN (C)*	*		*		*		*		*	*		*		*	*		*		*	7,57	9 *		7,579
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		*	7,57	9 *		7,579
ACTUAL(C)*	*	•	*		*		*		*	*		*		*	*		*		*		*		
*	*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*			*		×		*		× -	*		*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	•	*		*		*		*	*		*		 *	*		*		*		*		
ACTUAL(N)																							
MGN PROJECT AGY ID NO	DESC	RIPTION	ı											CITY COST		NC COST		LAN DATE		RRENT ESTONE		ESTON RT E	E ND
806 NDTJAM CONS		SING PAR 01 CONST			- DO	WNTOV	WN JA	MAICA					1	,300		0	06/	/13					
806 NIDLE CONS		LLC & 5 CONST			ARTN	ERSH	IP DE			- PARK W AN FOR CO			3	,000		0	06/	/13					
806 NPARTPROJ CONS		HOUSING			HIP	PROJI	ECT	HDP :	LOZ	AN FOR CO	NSTRU	CTION	2	<b>,</b> 779		0	06/	/13					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
806 NWASHCT Washington Court CONS GE 001 CONSTRUCT:		nington Ave. GENE				500	0	06/13			
BUDGET LINE: HD-DN529 FMS #:  AVAILABLE BALANCE AS OF: 07/3:  CONTRACT LIABILITY:  ITD EXPENDITURES:  * FY 13 *  ADOPTED (C)*  APPROPRIATIONS	806 A73 1/12 FY 14 *	BAILEY HOUS \$970,219.00 \$.00 \$232,781.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)* ITMENT PLAI	FY 13 964		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 15	ITY) ITY)	FY 16 *
(N)*	*	*		*	(N)*		*	*		*	*
JULY AUG	SEPT OCT	NOV	DEC F	Y 2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 13
PLAN (C)* * *	*	*	*	*	*	* *	•	*	* 96	4 *	964
FORCST(C)* * *	*	*	*	*	*	* *		*	* 96	4 *	964
ACTUAL(C)* * *	*	*	*	*	*	* *		*	*	*	
* * *	*	*	*	*	*	* *		*	*	*	
PLAN (N)* * *	*	*	*	*	*	* *		*	*	*	
FORCST(N)* * *	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)* * *	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 SRL1AIDS 178 CHRISTOPHER CONS LN 012 CONSTRUCT	ION	HDP 1	LOAN FOR	CONSTRU	CTION	900	0	06/13			
850 BAILEY 178 CHRISTOPHER EQFN ED 001 EQUIPMENT IFSP 100 IFA CONSTI	AND FURNITUE		UTERS AND	PERIPH	ERAL	64 6	0	06/13 06/13			

CONTRACT L	BALANCE AS OF	: 07/31/	12			(CITY) (CITY)							0 (NON-0		
ITD EXPEND					365.00								0 (NON-		
	-	*	FY 14	* FY		FY 16	*	*	FY 13	*	FY 14		FY 15	-	FY 16
DOPTED		75 *		*	*		*					*		*	
PPROPRIATIO							COMMITME	,		-					
-	N)*	*		*	*		*	(N)*		*		*		*	
· · · · · · · · · · · · · · · · · · ·	*17					FY	2013	(21)							
	JULY AUG	SE	PT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	IV	IAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		* :		*			12 *	812
ORCST(C)*	*	*	*	*	*	*	*		* 1	•	*		* 8:	12 *	812
CTUAL(C)*	*	*	*	*	*	*	*		* :		*		*	*	
*	*	*	*	*	*	*	*		* :		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* :	•	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* :	•	*		*	*	
CIOAD(N)															
GN PROJECT									CITY	NC	рт	AN	CURRENT	MTTE	CTONE
GY ID NO	DESCRIPTI	ONT							COST	COST			MILESTON		
JI ID NO	DESCRIPTION	ON							COSI	COSI	COMM	DAIE	MILESION	r SIAL	CI EMD
06 CLINT42	CLINTON H	OUGTNG F	THE COME	PATER											
			-	71/ T	CENTED	3.T			525	0	06/	112			
COI	IS GE 001 CON	SIRUCIIC	NIN .		GENER	AL			525	U	06/	13			
	CLINTON H IS LN 005 CON			ND STREE		OAN FOR CO	NSTRUCTIO	ON .	287	0	06/	13			
CON	s in 005 con	STRUCTIO	)N 		HDP L					0	06/	'13			
BUDGET LINE:	IS LN 005 CON  HD-DN547  ALLANCE AS OF	STRUCTIO  FMS #:	N  806 A89	LUTH	HDP L ER FORD 000.00 \$.00					0	06/	\$.0	0 (NON-0 0 (NON-0	-	
CON SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	HD-DN547 AALANCE AS OF ABILITY:	STRUCTIO  FMS #: : 07/31/	N  806 A89 12	LUTH \$500,	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY)	G PARTNER	SHIP HD	FC			\$.0 \$.0	0 (NON-0	CITY)	
CON CUDGET LINE: AVAILABLE I CONTRACT LI	HD-DN547 ALANCE AS OF	STRUCTIO  FMS #: : 07/31/	N  806 A89 12	LUTH \$500,	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY)			FC		06/  FY 14	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 16
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	HD-DN547 AALANCE AS OF ABILITY:	STRUCTIO  FMS #: : 07/31/	N  806 A89 12	LUTH \$500,	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY)	G PARTNER	SHIP HD	FC FY 13	*		\$.0 \$.0	0 (NON-0	CITY)	FY 16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	HD-DN547 ALANCE AS OF ABILITY: TURES:	STRUCTIO  FMS #: : 07/31/	N  806 A89 12	LUTH \$500,	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY)	G PARTNER	* (C)*	FY 13	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	HD-DN547 ALANCE AS OF ABILITY: TURES:	STRUCTIO  FMS #: : 07/31/	N  806 A89 12	LUTH \$500,	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY)	G PARTNER  *  *	* (C)*	FY 13	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)*	**************************************	N  806 A89 12	LUTH \$500, * FY	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	* * COMMITME	SHIP HD	FY 13	*		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
CON  UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED PPROPRIATIO	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)*	*  *  *  *  *  *  *  *  *  *  *  *  *	806 A89 12 FY 14	LUTH \$500, * FY *	HDP L ER FORD 000.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	*  * COMMITME	SHIP HD	FY 13	*	FY 14	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 16
CONTRACT LINE : CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)* N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	806 A89 12 FY 14	LUTH \$500, * FY *	HDP L ER FORD 000.00 \$.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	*  * COMMITME * 2013	* (C)* INT PLAN (N)*	FY 13 1,000	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY)	FY 13
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)* N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	806 A89 12 FY 14	LUTH \$500, * FY *	HDP L ER FORD 000.00 \$.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	*  * COMMITME * 2013	* (C)* INT PLAN (N)*	FY 13 1,000	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,00	CITY) CITY) * * *	FY 13
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)* N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	806 A89 12 FY 14	LUTH \$500, * FY *	HDP L ER FORD 000.00 \$.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	*  * COMMITME * 2013	* (C)* INT PLAN (N)*	FY 13 1,000	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,00	CITY) CITY)  *  *  *  00 *	FY 13 1,000
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CONTROL LINE: AVAILABLE FOR CONTRACT LITTO EXPENDED DOPTED FOR CONTROL	HD-DN547 BALANCE AS OF ABILITY: TURES:  * FY 13 C)* N)*	*  *  *  *  *  *  *  *  *  *  *  *  *	806 A89 12 FY 14	LUTH \$500, * FY *	HDP L ER FORD 000.00 \$.00 \$.00 \$.00	HAM HOUSIN (CITY) (CITY) (CITY) FY 16	*  * COMMITME * 2013	* (C)* INT PLAN (N)*	FY 13 1,000	*	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 1,00	CITY) CITY)  *  *  *  00 *	FY 13 1,000
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DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:  (C)*  (ONS (N)*	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125	* ]	FY 14	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: HD-DN55 BALANCE A LIABILITY: DITURES:	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125 AN * MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	MAY  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 15 JUNE 125	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1 1
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)*	E: HD-DN55 BALANCE A LIABILITY: CITURES: F(C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	CONSTRU  3 FMS 5 OF: 07  13 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125 AN * * MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 14  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE 125 125 CURRENT	TTY)  TTY)  *  *  *  *  *  MILES	FY 13 1 1
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: HD-DN55 BALANCE A LIABILITY: CITURES: F(C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	CONSTRU	TION #: 806 A /31/12 FY 14	* * * *	HD  AAFE \$125,000. \$. FY 15	P LOAN FO	CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF COMMENTS OF COMMEN	(C) IITMENT PI (N)	* FY 13 * 125 AN * MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 14  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 15 JUNE 125	TTY)  TTY)  *  *  *  *  *  MILES	FY 13 1 1

BUDGET LINE AVAILABLE CONTRACT	BALANC! LIABILI	E AS OF: TY:		: 806 A 31/12			000.00 \$.00	ER COMMO (CITY) (CITY)	МЭ					\$.00 \$.00	O (NON-C	TY)		
ITD EXPEN	DITURES *	: FY 13	*	TRY 1.4		FY	•	(CITY) FY 1		*	FY 13		T37 1 4	\$.00 *	0 (NON-C) FY 15	TY) *	T33.6	1.0
ADOPTED	(C)*	FY 13	*	FY 14	*	PY	* CT	FY I	*	(C)*	11 13	00 *	FY 14	*	FY 15	*	FY	Τ0
APPROPRIAT:										IITMENT PLA	-	,0						
	(N)*		*		*		*		*	(N)*		*		*		*		
									Y 2013									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI	L M	ΆΥ	JUNE		FY	13
PLAN (C)*		*	*	*		*	*		*	*	*	*	*	,	* 1,500			1,500
FORCST(C)*		*	*	*		*	*		*	*	*	*	*	4	* 1,500	) *		1,500
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	4	*	*		
*		*	*	*		*	*		*	*	*	*	*	4	*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	*	*	,	*	*		
FORCST(N)*		*	*	*		*	*		*	*	*	*	*	,	*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*	*	,	*	*		
MGN PROJEC	т.										CITY	NC	DT.	AN	CURRENT	MILE	CTON	<b>.</b>
AGY ID NO		SCRIPTIO	т								COST	COST			MILESTONE			
C	ONS LN	ICKERBOCI 005 CONS:	RUCI		 96	TILD		OAN FOR  RS 1	CONSTRU	CTION	1,500	0	06/	13				
CONTRACT	ONS LN  E: HD-DI BALANCI LIABILI	005 CONS  N592 FI E AS OF: TY:	RUCT	 : 806 A	 96		DEN TOWE 000.00	RS 1 (CITY) (CITY)	CONSTRU	CTION	1,500		06/	\$.00 \$.00	O (NON-CI	TY)		
CO BUDGET LIN AVAILABLE	ONS LN  E: HD-DI BALANCI LIABILI DITURES	005 CONS N592 FI E AS OF: TY:	RUC'  IS #: 07/3	 : 806 A 31/12		\$500,	DEN TOWE 000.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)		JCTION				\$.00 \$.00 \$.00	O (NON-CI	TY)		
SUDGET LIN AVAILABLE CONTRACT: ITD EXPEN	ONS LN  E: HD-DI BALANCI LIABILI DITURES *	005 CONS  N592 FI E AS OF: TY:	RUCT	 : 806 A			DEN TOWE 000.00 \$.00 \$.00	RS 1 (CITY) (CITY)		*	FY 13	*	06/  FY 14	\$.00 \$.00	O (NON-C	TY)	FY	16
SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN.	CONS LN  E: HD-DD  BALANCE LIABILI  DITURES  *  (C)*	005 CONS N592 FI E AS OF: TY:	RUC'  IS #: 07/3	 : 806 A 31/12		\$500,	DEN TOWE 000.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)	5 * *	* (C)*	FY 13			\$.00 \$.00 \$.00	O (NON-CI	TY)	FY	 16
SUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN:	E: HD-DD BALANCI LIABILI DITURES  (C)* IONS	005 CONS N592 FI E AS OF: TY:	RUC'  IS #: 07/3	 : 806 A 31/12		\$500,	DEN TOWE 000.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)	5 * *	* (C)* MITMENT PLA	FY 13	*		\$.00 \$.00 \$.00	O (NON-CI	TY)	FY	 16
SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	CONS LN  E: HD-DD  BALANCE LIABILI  DITURES  *  (C)*	005 CONS N592 FI E AS OF: TY:	IS #: 07/3	 : 806 A 31/12	*	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 *	RS 1 (CITY) (CITY) (CITY) FY 1	; * COMM	* (C)*	FY 13	*		\$.00 \$.00 \$.00 *	O (NON-CI	TY)	FY	16
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS N592 FI E AS OF: TY:	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	*	\$500,	DEN TOWE 000.00 \$.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY) FY 1	5 * * COMM *	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CI O (NON-CI FY 15	TY) * * *	FY	13
BUDGET LINI AVAILABLE CONTRACT: ITD EXPENI ADOPTED APPROPRIAT	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * *	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013		FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE * 500	TTY)  *  *  *  *		13 50
SUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14	\$.00 \$.00 \$.00 * *	O (NON-CI O (NON-CI FY 15	TTY)  *  *  *  *		13 50
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * *	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE * 500	TTY)  *  *  *  *		13 50
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * *	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE * 500	TTY)  *  *  *  *		13 50
BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * *	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE  * 500  * 500	TTY)  *  *  *  *		13 50
SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * * NOV	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE * 500	TTY)  *  *  *  *		
BUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT. PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ONS LN  E: HD-D  BALANC: LIABILI' DITURES  * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	IS #: 07/3	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * *	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M	\$.00 \$.00 \$.00 * *	JUNE  * 500  * 500	TTY)  *  *  *  *		13 50
BUDGET LIN: AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-DD BALANC LIABILT DITURES * (C)* IONS (N)*	005 CONS:  N592 FI E AS OF: TY: : FY 13	* * * * * * * * * * * * * * * * * * *	: 806 A 31/12 FY 14 SEPT	* *	\$500,	DEN TOWE 000.00 \$.00 \$.00 15 * * NOV	RS 1 (CITY) (CITY) (CITY) FY 1	5 * COMM * Y 2013	* (C)* MITMENT PLA (N)*	FY 13	* 00 * * APRI	FY 14  L M  * * * * * * *	\$.00 \$.00 * * * *	JUNE * 500 * 500	*  *  *  *  *  *  *  *  *  MILE	FY STON	13 5 5

CONTRACT L		AS OF: 07	/31/12	\$1,00	00,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-		
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	(NON-CI	CTY)		
	* ]	Y 13 *	FY 14	* ]	TY 15 *	FY 1	6 *	*	FY 13	* F	7 14	*	FY 15	*	FY 1	16
DOPTED	(C)*	*		*	*		*	(C)*	1,000	*		*		*		
PPROPRIATI	ONS						COMMI	TMENT PLAN	1							
	(N)*	*		*	*		*	(N)*		*		*		*		
							FY 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 1	13
LAN (C)*	*	*	*	,	*	*	*	*	* *		*	*	1,000	) *	1	1,0
ORCST(C)*	*	*	*	•	<b>k</b>	*	*	*	* *		*	*	1,000	) *	1	1,0
CTUAL(C)*	*	*	*	,	*	*	*	*	* *		*	*	-	*		•
*	*	*	*	•	*	*	*	*	* *		*	*		*		
LAN (N)*	*	*	*	•	*	*	*	*	* *		*	*		*		
ORCST(N)*	*	*	*	,	*	*	*	*	* *		*	*		*		
CTUAL(N)*	*	*	*	,	*	*	*	*	* *		*	*		*		
JOHH (IV)																
N PROJECT	ı								CITY	NC	PLA	N (	CURRENT	MTT.F	CTONI	F
Y ID NO		RIPTION							COST				ILESTONE			
TI ID NO	DESC	KIPIION							COSI	COSI	JOHN D	AIL M.	TESTONE	DIAK	1 ET.	עוו
		2 CONSTRU					CONSTRUC		L,000	0 	06/1					
JDGET LINE	: HD-DN6		 #: 806 B		C PARTNE	RSHIP HO			TUND COMPAN			OLD AV	(NON-C)	-		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN6 BALANCE A		 #: 806 B		YC PARTNE	RSHIP HOT			· 			OLD AV \$.00 \$.00	(NON-CI	[TY)		
DGET LINE VAILABLE	: HD-DN6 BALANCE A IABILITY ITURES:	37 FMS AS OF: 07	 #: 806 B /31/12	\$1,50	YC PARTNE 00,000.00 \$.00 \$.00	RSHIP HOTO (CITY) (CITY) (CITY)	USING DEV	ELOPMENT I	TUND COMPAN	Y, INC -	· NEWB	OLD AV \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
JDGET LINE AVAILABLE CONTRACT L	: HD-DN6 BALANCE A IABILITY ITURES:		 #: 806 B /31/12	\$1,50	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 *	RSHIP HOTO (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F	FY 13	Y, INC -		OLD AV \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	FY 1	· 16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN6 BALANCE A IABILITY ITURES: *	37 FMS AS OF: 07	 #: 806 B /31/12	\$1,50	YC PARTNE 00,000.00 \$.00 \$.00	RSHIP HOTO (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT I	TUND COMPAN	Y, INC -	· NEWB	OLD AV \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		16
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE A IABILITY ITURES:  * (C)* ONS	37 FMS AS OF: 07 : FY 13 *	#: 806 B /31/12 FY 14	\$1,50 * 1	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 *	RSHIP HO (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F  * (C)* TMENT PLAN	FY 13 1,500	* FY	· NEWB	OLD AV \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY_1	16
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: HD-DN6 BALANCE A IABILITY ITURES: *	37 FMS AS OF: 07	#: 806 B /31/12 FY 14	\$1,50	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F	FY 13 1,500	Y, INC -	· NEWB	OLD AV \$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		 16
DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED	: HD-DN6 BALANCE A IABILITY ITURES:  * (C)* ONS	37 FMS AS OF: 07 : FY 13 *	#: 806 B /31/12 FY 14	\$1,50 * 1	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F  * (C)* TMENT PLAN	FY 13 1,500	* FY	· NEWB	OLD AV \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY 1	16
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	: HD-DN6 BALANCE A IABILITY ITURES:  * (C)* ONS	37 FMS AS OF: 07 : FY 13 *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F  * (C)* TMENT PLAN	FY 13  1,500  MARCH	* FY	· NEWB	OLD AV \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY 1	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	ELOPMENT F  * (C)* TMENT PLAY	FY 13 1,500	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 15	ETY) ETY) * * *	FY 1	13
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DGET LINE VAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI  AN (C)* CRCST(C)*	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED PROPRIATI	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)*	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DOGET LINE VALLABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HD-DN6 BALANCE A IABILITY ITURES: * (C)* ONS (N)*	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13  1,500  MARCH	* FY	NEWB	OLD AV \$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 1	13 1,5
DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DN6 BALANCE / IABILITY ITURES:  * (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13 1,500  MARCH  * * * * * * * * * * *	* FY * APRIL	MA * * * * * * * * * * * * * * * * * * *	OLD AV \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 1,500 1,500	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	13 1,5 1,5
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HD-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	37 FMS AS OF: 07  FY 13 *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FUND COMPAN  FY 13  1,500  MARCH  * * *  * *  * *  * *  * *  * *  * *	* FY  * APRIL	* * * * * * * * * * * * * * * * *	OLD A' \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 1,500 1,500	(TY) (TY)  *  *  *  MILE	FY 1	13 1,5 1,5
DOGET LINE VALLABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)*	: HD-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	37 FMS AS OF: 07 : FY 13 * *	#: 806 B /31/12 FY 14	* 1,50  * 1  *  *  *	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * *	RSHIP HOI (CITY) (CITY) (CITY) FY 1	USING DEV	* (C)* TMENT PLAN (N)* FEB	FY 13 1,500  MARCH  * * * * * * * * * * *	* FY  * APRIL	* * * * * * * * * * * * * * * * *	OLD A' \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 1,500 1,500	(TY) (TY)  *  *  *  MILE	FY 1	13 1,5 1,5
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	: HD-DN6 BALANCE A IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * DESC	37 FMS AS OF: 07   *  *  *  *  *  *  *  *  *  *  *  *	#: 806 B /31/12 FY 14	* 1,50  * 1  * OCT	YC PARTNE 00,000.00 \$.00 \$.00 FY 15 * * NOV	RSHIP HOD (CITY) (CITY) (CITY) FY 1.	USING DEV	* (C)* TMENT PLAN (N)* FEB	FUND COMPAN  FY 13  1,500  MARCH  * * *  * *  * *  * *  * *  * *  * *	* FY  * APRIL	* * * * * * * * * * * * * * * * *	OLD A' \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 15 JUNE 1,500 1,500	(TY) (TY)  *  *  *  MILE	FY 1	13 1,5 1,5

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU
BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC

UDGET LINE: AVAILABLE BA			: 806 B6 31/12		CYPRESS HIL 400,000.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C		
ITD EXPENDIT	URES:			\$1,0	000,000.00	(CITY)						\$.00	NON-C	ITY)	
		13 *	FY 14	* ′	FY 15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	-	FY 16
DOPTED (C	!)*	*		*	*		*	(C)*	400			*		*	·
PPROPRIATION	•						COMMITTM	ENT PLAN							
	1)*	*		*	*		*	(N)*		*		*		*	
(1)	1)					EV	2013	(14)							
-	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	3.4	IAY	JUNE		FY 13
	OLI A	40G	PELI	001	* *		UAIN *	FED	<u> MARCH</u> * *		*	HAI *			
LAN (C)*							*						-10	0 *	400
ORCST(C)*	*	*	*		* *	*	*	•	т 				40	0 *	40
CTUAL(C)*	*	*	*		* *	*	*	,	* *		*	*	•	*	
*	*	*	*		* *	*	*	1	* *		*	*	t	*	
LAN (N)*	*	*	*		* *	*	*	1	* *		*	*	•	*	
ORCST(N)*	*	*	*		* *	*	*	1	* *		*	*	t	*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*	•	*	
GN PROJECT								(	CITY	NC	PI	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIP	PTION						(	COST	COST	COMM	DATE M	ILESTONE		
CONS												′13 			
 UDGET LINE: AVAILABLE BA CONTRACT LIA	HD-DN648 LANCE AS BILITY:	# FMS #	. 806 AG		BROOKLYN CC 250,000.00 \$.00	(CITY) (CITY)	OUSING ANI	SERVICE	ES			\$.00 \$.00	) (NON-C	ITY)	
DGET LINE: VAILABLE BA	HD-DN648 LANCE AS BILITY: URES:	FMS # OF: 07/	: 806 AC	\$2	250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	OUSING ANI					\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	
DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN648 LANCE AS BILITY: 'URES: * FY	FMS # OF: 07/	: 806 AC		250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY)	*	*	FY 13		FY 14	\$.00 \$.00	NON-C	ITY) ITY) *	FY 16
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN648 LANCE AS BILITY: URES:	FMS # OF: 07/	: 806 AC	\$2	250,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ousing and				FY 14	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 16
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN648 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: 806 AC	\$2	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	*	FY 13 250		FY 14	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 16
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN648 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	: 806 AC	\$2	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 250		 FY 14	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 16
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-DN648 LANCE AS BILITY: 'URES: '* FY '!)*	FMS # OF: 07/	: 806 AC	* *	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	FY 13 250	*	FY 14	\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 16
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 250	*		\$.00 \$.00 \$.00 *	(NON-C NON-C FY 15	ITY)  *  *  *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 AC	* *	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI	* (C)* ENT PLAN	FY 13 250	*		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 15	ITY)  *  *  *	FY 13
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
DOGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* DRCST(C)*	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  *	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *	FY 13 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  JAN (C)* DRCST(C)* CTUAL(C)*	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  *	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)*	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  *	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN648 LANCE AS BILITY: "URES:  * FY ") * IS I) *  ULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  EXAMPLE 16  FY 27  FY 37  FY 37  FY 37  FY 47  FY 4	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
DGET LINE:  VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	HD-DN648 LIANCE AS BILITY: URES:  * FY  :)* IS	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  EXAMPLE 16  FY 27  FY 37  FY 37  FY 37  FY 47  FY 4	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HD-DN648 LANCE AS BILITY: "URES:  * FY ") * IS I) *  ULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  EXAMPLE 16  FY 27  FY 37  FY 37  FY 37  FY 47  FY 4	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250 MARCH	*		\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN648 LANCE AS BILITY: "URES:  * FY ") * IS I) *  ULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  EXAMPLE 16  FY 27  FY 37  FY 37  FY 37  FY 47  FY 4	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 13 250 MARCH	*	<u>M</u> * * * * * * *	\$.00 \$.00 \$.00 *	JUNE 25	ITY)  *  *  *  *  0 *	FY 13 25( 25(
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PROPRIATION (N AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	HD-DN648 LANCE AS BILITY: "URES:  * FY ") * IS I) *  ULY A  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  13 * 250 *  * AUG  * * * * * * *	: 806 A0 31/12 FY 14	* * *	250,000.00 \$.00 \$.00 FY 15 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  FY 27  EXAMPLE 16  FY 27  FY 37  FY 37  FY 37  FY 47  FY 4	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*  FEB	FY 13 250  MARCH  * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 25 25	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES	FY 13 25 25 25

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER
AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY)

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

\$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) 5 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY

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

MGN PROJECT
AGY 1D NO DESCRIPTION
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 FRIENDS FRIENDS HOUSE -10 EAST 25 STREET CONS LN 004 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION 100 0 06/13

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BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (CITY)

\$.00 (CITY) \$.00 (CITY)

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

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

DOPTED (C)\* \* \* \* \* (C)\* 750 \* \* \*

MARCH APRII. AUG SEPT OCT NOV DEC MAY JUNE 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

806 STANN ST.ANN'S TERRACE FG CONS GE 001 CONSTRUCTION

GENERAL 750 0 06/13

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# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 13 \* FY 16 FY 15 \* ADOPTED (C)\* 500 \* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 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 RCOUNCOUR CONCOURSE VILLAGE PARKING DECK CONS GE 001 CONSTRUCTION GENERAL 1,000 06/13 BUDGET LINE: HD-DN662 FMS #: 806 B61 AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 250 \* (C)\* 750 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH APRII. AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DEGCETE	TON						CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	TON						COST	COST	COMM DATE	MILESTONE	START	END
806 NRBI CONS	Harlem R GE 001 CO	BI Houses			treet ENERAL			750	0	06/13			

FORCST(N)\*

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN670 FMS #: 806 B71 CRYSTAL TOWERS AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (NON-CITY) \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 NCRYSTAL CRYSTAL TOWER APARTMENTS CONS GE 001 CONSTRUCTION GENERAL 250 06/13 BUDGET LINE: HD-DN689 FMS #: 806 AM9 MORRIS COURTS - 142ND STREET/RIDER AVENUE AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 13 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 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 806 NMORRIS MORRIS COURT APARTMENTS

500

06/13

GENERAL

CONS GE 001 CONSTRUCTION

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE B		OF: 07/3	1/12	\$2,000,0		(CITY)						\$.00	•	-	
CONTRACT LI				\$1,000,0		(CITY) (CITY)						\$.00	O (NON-C: O (NON-C:	-	
IID EVEENDI		L3 *	FY 14	* FY 1	\$.00  5 *	FY 16	*	*	FY 13	* =	Y 14	\$.U	•	*	FY 16
DOPTED (		,000 *	F1 14	*	*	FI IO	*	(C)*	2,000		1 14	*	F1 13	*	F1 10
PPROPRIATIO		,000					COMMITTM	INT PLAN	-						
-	N)*	*		*	*		*	(N)*		*		*		*	
	N ) ··					FV	2013	(14)							
	JULY A	JG	SEPT	OCT 1	1OV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		* *	MINIU	*		* 2,00	n *	2,00
ORCST(C)*	*	*	*	*	*	*	*		* *		*	,	* 2,00		2,00
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	2,00
*	*	*	*	*	*	*	*		* *		*	,	*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
CIUALI(N)		<del></del>		<del></del>	<del>-</del>	<del></del>	<u></u>		······································				···		
GN PROJECT									CITY	NC	PL	ΔN	CURRENT	MILE	STONE
GY ID NO	DESCRIP'	rton							COST				MILESTONE		
JI ID NO	DESCRIP.	LION						<del></del> '	COSI	COSI	COM	DAIE	MITTERIONE	DIAK	I BIAD
CON	S GE 002 C	ONSTRUCT	ION 		GENER	AL			,000 	0 	06/				
				1001											
UDGET LINE:	 HD-DN691	FMS #:	 806 AN2			AL  ON AVENUE (CITY)	 HDFC					*.00		 ITY)	
CON  CUDGET LINE:  AVAILABLE B  CONTRACT LI	HD-DN691 ALANCE AS (	FMS #:	 806 AN2		ANDERS	ON AVENUE	 HDFC							-	
UDGET LINE: AVAILABLE B CONTRACT LI	HD-DN691 ALANCE AS ( ABILITY:	FMS #:	 806 AN2		ANDERS	ON AVENUE						\$.00 \$.00		ITY)	
UDGET LINE: AVAILABLE B CONTRACT LI	HD-DN691 ALANCE AS ( ABILITY:	FMS #: DF: 07/3	 806 AN2		ANDERSO 000.00 \$.00 \$.00	ON AVENUE (CITY) (CITY)	 HDFC *	*	FY 13		06/ 	\$.00 \$.00	O (NON-C	ITY)	 FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HD-DN691 ALANCE AS ( ABILITY: TURES:	FMS #: DF: 07/3	 806 AN2 1/12	\$250,0	ANDERSO 000.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY)			· 	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	HD-DN691 ALANCE AS ( ABILITY: TURES:  * FY : C)*	FMS #: DF: 07/3	 806 AN2 1/12	\$250,0	ANDERSO 000.00 \$.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY)	*	* (C)*	FY 13 250	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN691 ALANCE AS ( ABILITY: TURES:  * FY : C)*	FMS #: DF: 07/3	 806 AN2 1/12	\$250,0	ANDERSO 000.00 \$.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY)	*	* (C)*	FY 13 250	* F		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN691 ALANCE AS ( ABILITY: TURES:  * FY: C)*	FMS #: DF: 07/3	 806 AN2 1/12	\$250,0 * FY 3	ANDERS(000.00 \$.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY) FY 16	* COMMITM	* (C)*	FY 13 250	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY : C)* NS	FMS #: DF: 07/3	806 AN2 1/12 FY 14	\$250,0 * FY : *	ANDERS(000.00 \$.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY) FY 16	* COMMITMI	* (C)*	FY 13 250	* F	ry 14	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY : C)* NS	FMS #: DF: 07/3	806 AN2 1/12 FY 14 SEPT	* FY:  * OCT 1	ANDERSO 000.00 \$.00 \$.00 \$.00 *	ON AVENUE (CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH * *	* F	FY 14 M	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 15	ITY) ITY) * *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*	FMS #: DF: 07/3  13 *  *	806 AN2 1/12 FY 14 SEPT	* FY :  * OCT	ANDERSO 000.00 \$.00 \$.00 \$.00	ON AVENUE (CITY) (CITY) (CITY) FY 16	* COMMITMI * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 250	* F	FY 14	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY)  *  *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12 FY 14 SEPT  * *	* FY:  * OCT 1	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * NOV	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * *	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH * *	* F	FY 14 M	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*	FMS #: DF: 07/3  13 *	806 AN2 1/12 FY 14 SEPT	* FY 1  * OCT 1	ANDERSO 000.00 \$.00 \$.00 \$.00 * * * * * * ** ** ** ** ** ** ** ** *	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  *	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * *	* F	FY 14 M *	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12 FY 14 SEPT  * *	* FY 1  * OCT 1	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * NOV	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * *	* * COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * *	* F	FY 14 M *	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*  JULY A	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12  FY 14  SEPT  * * * *	* FY 1  * OCT 1	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * NOV	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * *	* * COMMITMI * 2013 JAN  * * * *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * *	* F	FY 14 M *	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*  JULY A	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12  FY 14  SEPT  * * * *	* FY :  *  *  *  *  *  *  *  *  *  *  *  *  *	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * * * * * * * * * * * * * * *	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * *	* COMMITMI * 2013 JAN  * * * * * *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * * * * * *	* F	FY 14 M *	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ()  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*  JULY  *  *  *  *  *  *  *  *  *  *	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12  FY 14  SEPT  * * * * *	* FY :  *  *  OCT :  *  *  *  *  *  *  *  *  *  *  *  *  *	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * * * * * * * * * * * * * * *	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  *	* F	FY 14 M *	\$.00 \$.00 \$.00 * *	JUNE * 25	ITY) * * *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*  JULY A  * * * * * * * * * * * * * * *	FMS #: DF: 07/3  13 *  *  JG  *  *	806 AN2 1/12  FY 14  SEPT  * * * * *	* FY :  *  *  OCT :  *  *  *  *  *  *  *  *  *  *  *  *  *	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * * * * * * * * * * * * * * *	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * * * * * * * * * * * *	* F * * APRIL	FY 14 M *	\$.00 \$.00 \$.00 * * *	JUNE * 25	ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 13 25
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-DN691 ALANCE AS (ABILITY: TURES:  * FY: C)* NS N)*  JULY A  * * * * * * * * * * * * * * *	FMS #: DF: 07/3  13 *  *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	806 AN2 1/12  FY 14  SEPT  * * * * *	* FY :  *  *  OCT :  *  *  *  *  *  *  *  *  *  *  *  *  *	ANDERSO 000.00 \$.00 \$.00 \$.00  * * * * * * * * * * * * * * * * * *	ON AVENUE (CITY) (CITY) (CITY) FY 16  FY DEC  * * * * *	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 250  MARCH  * * * * * * * * * * *	* F * * APRIL	FY 14  * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 25  * 25	TTY)  TTY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 13 25 25 STONE

COMM DATE MILESTONE START END

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE CONS GE 001 CONSTRUCTION GENERAL 250 06/13 BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 250 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

GENERAL

COST

250

COST

06/13

AGY ID NO

806 JEROME

DESCRIPTION

CONS GE 003 CONSTRUCTION

JEROME AVENUE TENANTS HDFC

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 15 \* FY 16 ADOPTED (C)\* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

	(N)*		*		*		*	*	(1	1)*	*	*		*	
								FY 201	3						
	JULY	AUG		SEPT	OCT	NOV	DE	C JA	N FEI	B MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 4	00 *	400
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	* 4	00 *	400
ACTUAL(C)*		*	*	*	r	*	*	*	*	*	*	*	*	*	
*		*	*	*	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION

CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 400 0 06/13

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BUDGET LIN	NE: HD-D	N696 I	MS #	: 80	6 AN	б	AMAI	GAMA	TED	WARBASSE	HOUSES,	INC.								
AVAILABLI	E BALANC	E AS OF	07/	31/12		\$	1,000	,000.	00	(CITY)	_					\$.00	(NON-0	CITY)		
CONTRACT	LIABILI	TY:						\$.	00	(CITY)						\$.00	(NON-0	CITY)		
ITD EXPEN	NDITURES	5:						\$.	00	(CITY)						\$.00	(NON-0	CITY)		
	*	FY 13	*	FY	14	*	FY	15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	50	00 *			*			*		*	(C)*	1,000	*		*		*		*
APPROPRIAT	TIONS										COMMIT	MENT PLAN								
	(N)*		*			*			*		*	(N)*		*		*		*		*

								FY 2013							
	JULY	AU	3	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	•	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	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DAT	E MILESTONE	START	END
•					

806 RAMALG AMALGAMATED WARBASSE HOUSES, INC.

CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/13

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	HD-DN69	)'/ FM	S #:	806 A	N7	BRONX SH	IEPHI	ERD RESTOR	RATION CO	DRP.									
AVAILABLE E	BALANCE A	AS OF:	07/3	1/12	\$2	2,000,000.	.00	(CITY)						\$.0	00 (NO	ON-CI	TY)		
CONTRACT LI	ABILITY	:				\$.	.00	(CITY)						\$.0	0 (N	ON-CI	TY)		
ITD EXPENDI	TURES:					\$.	.00	(CITY)						\$.0	0 (N	ON-CI	TY)		
	* I	Y 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY :	15	*	FY 1	6
ADOPTED (	C)*	500			*		*		*	(C)*	2,000	*		*			*		
APPROPRIATIO	NS								COMMIT	MENT PLAN									
	N)*		*		*		*		*	(N)*		*		*			*		
	/							FY	2013	\-\/									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUI	NE		FY 1	3
PLAN (C)*	*		*	*		*	*	*	,		* *		*			2,000			,000
FORCST(C)*	*		*	*		*	*	*	•	+	* *		*			2,000			,000
ACTUAL(C)*	*		*	*		*	*	*			* *		*		*	_,000	*	_	,
* *																			
			<u>.</u>			<u>.</u>							_		_		_		
PLAN (N)*	*		*	*		*	*	*		•	* *		*		*		*		
FORCST(N)*	*		*	*		*	*	*	•	f	* *		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		<b>+</b>	* *		*		*		*		
MGN PROJECT											CITY	NC	D.	LAN	CURRI	FNT	MILES	TONE.	
AGY ID NO	חויפריו	RIPTION									COST	COST			MILES				n
IGI ID NO	DESCI	CIPITON									COSI	COSI	COMM	DAIE	итпер.	TOME	DIAKI	E-1/1	
BUDGET LINE: AVAILABLE F	BALANCE A	AS OF:		806 A 1/12		\$500,000.		DEVELOPME (CITY) (CITY)	ENT FUND	CORP.					00 (NO		-		
AVAILABLE E	BALANCE A	AS OF:				\$500,000. \$.	.00	(CITY)	ENT FUND	CORP.				\$.0	00 (NO	ON-CI	TY)		
AVAILABLE E	BALANCE A BABILITY: TURES:	AS OF:	07/3			\$500,000. \$.	.00 .00 .00	(CITY) (CITY)	ENT FUND	CORP.	FY 13	* ]	 FY 14	\$.0 \$.0	00 (NO	ON-CI	TY)	FY 1	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	AS OF:	07/3	1/12		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		*	FY 13		FY 14	\$.0 \$.0	00 (NO	ON-CI ON-CI 15	TY)	FY 1	6
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES: * I	AS OF:	07/3: *	1/12		\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	500		FY 14	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 15	TY) TY) *	FY 1	6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A CABILITY: TURES: * I (C)*	AS OF:	07/3: *	1/12		\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	500		FY 14	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 15	TY) TY) *	FY 1	6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A TABILITY: TURES: * I	AS OF:	07/3: * *	1/12	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITI *	* (C)*	500	*	FY 14	\$.0 \$.0 *	00 (NO	ON-CI ON-CI 15	TY) TY) * *	FY 1	6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12 FY 14	* *	\$500,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013	* (C)* MENT PLAN (N)*	500 I	*		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15	TTY) TTY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A CABILITY: TURES: * I (C)*	AS OF:	* * *	1/12	* * *	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITI *	* (C)* MENT PLAN (N)*	500	* * APRIL		\$.0 \$.0 *	00 (NO	ON-CI ON-CI 15	TTY) TTY) * *	FY 1	3
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12 FY 14 SEPT	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT  *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT  *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT  *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT  *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A TABILITY: TURES:  * I (C)* ONS N)*	AS OF:	* * *	1/12  FY 14  SEPT *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	500 I MARCH	* * APRIL		\$.0 \$.0 * *	00 (NO 00 (NO FY	ON-CI ON-CI 15 NE 500	TTY) TTY) * * *		3 500
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE A ABILITY: TURES:  * I C)* ONS N)*  JULY  * * * * * * * * * *	AS OF:	07/3. * * * * * * * * * * * * * *	1/12  FY 14  SEPT *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 15 NE 500 500	*  *  *  *  *  *  *  *  *  *  MILES	FY 1.	3 500 500
CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A ABILITY: TURES:  * I C)* ONS N)*  JULY  * * * * * * * * * *	AS OF:	07/3. * * * * * * * * * * * * * *	1/12  FY 14  SEPT *	* * *	\$500,000. \$. \$. FY 15	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 16	* COMMITE * 2013 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	JUI * * * * * * *	ON-CI ON-CI 15 NE 500 500	*  *  *  *  *  *  *  *  *  *  MILES	FY 1.	3 500 500

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIV

BUDGET LINE: AVAILABLE BY CONTRACT LIZ	ALANCE A	s of: 0	3 #: 8 07/31/1				000.00	NITED HDF (CITY) (CITY)	С							O (NON-C			
ITD EXPENDI	TURES:						\$.00	(CITY)							\$.00	NON-C	ITY)		
		Y 13	* F	Y 14	*	FY	15 *	FY 16	*		*			FY 14	*	FY 15	*	FY 16	*
ADOPTED (CAPPROPRIATION	C)* NS		*		*		*			MITMENT					*		*		*
(1	N)*		*		*		*		*		(N)*		*		*		*		*
									2013										
	JULY .	AUG	SEP		OCT		NOV	DEC	JAN		'EB	MARCH	APRIL	. <u>M</u> Z		JUNE		FY 13	
PLAN (C)*	*		*	*		*	*	*		*		* *		*	,	1,00		•	000
FORCST(C)*						_				_						1,00	0 ~	Ι,	000
ACTUAL(C)*			·			·								·	,		·		
						<u>.</u>								÷	,	` •	+		
PLAN (N)* FORCST(N)*																			
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*	,	k	*		
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE			
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE A ABILITY:	s of: 0					000.00 \$.00	(CITY)	Y) LI						\$.00	O (NON-C	ITY)		
ITD EXPENDI							\$.00	(CITY)								O (NON-C			
				Y 14	*	FY	15 *	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 16	<del>*</del>
	C)*	1,300	*		*		*		*		(C)*	•	*		*		*		*
APPROPRIATION	NS N)*		*		*		*		*	MITMENT	(N)*		*		*		*		
	N)"		<del></del>					EV	2013		(N)"								
	JULY	AUG	SEP	т	OCT		NOV	DEC	JAN		'EB	MARCH	APRIL	MZ	v	JUNE		FY 13	
PLAN (C)*	*	1100	*	*	001	*	*	*	0111	*		* *	111 1(11	*		* 1,30			300
FORCST(C)*	*		*	*		*	*	*		*		* *		*	,	* 1,30		•	300
ACTUAL(C)*	*		*	*		*	*	*		*		* *		*	,	+ _,	*	-,	
*	*		*	*		*	*	*		*		* *		*	,	k	*		
PLAN (N)*	*		*	*		*	*	*		*		* *		*	,	k	*		
FORCST(N)*	*		*	*		*	*	*		*		* *		*	4	k	*		
ACTUAL(N)*	*		*	*		*	*	*		*		* *		*	,	k	*		
MGN PROJECT												CITY	NC	PL.	ΔNI	CURRENT	MTT.ES	TONE	
	DESCR	IPTION										COST	COST			ILESTONE			
806 NALLIED	1471 S LN 002	West Fa						OAN FOR C	ONSTR	RUCTION		850	0	06/1					
	1508 S GE 001						est Far					450	0	06/1					

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF?

SUDGET LINE: F			806 AA3				THE ROVER	MI HOSC	OCIATION,	TMC.					
AVAILABLE BAI		OF: 07/3	1/12	\$25	0,000.00	(CITY)						\$.00	•		
CONTRACT LIAE					\$.00	(CITY)						\$.00	•	-	
ITD EXPENDIT					\$.00	(CITY)						\$.00	0 (NON-C	ITY)	
		13 *	FY 14	* F	Y 15 *	FY 16	*	*	FY 13		'Y 14	*	FY 15		FY 16
DOPTED (C)	*	250 *		*	*		*	(C)*	250	*		*		*	
PPROPRIATIONS	3						COMMITMENT	r plan							
(N)	) <b>*</b>	*		*	*		*	(N)*		*		*		*	
						FY 2	2013								
л	JLY A	UG	SEPT	OCT	NOV	DEC	JAN E	FEB	MARCH	APRIL	1	YAN	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*	*	*		*			0 *	2
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	•		0 *	2
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	,	*	*	
CIONT(C).													 L		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	•	<b>*</b> -	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
GN PROJECT								כי	ITY	NC	ÞΙ	LAN	CURRENT	MILES	STONE
GY ID NO	DESCRIP	TTON							OST				MILESTONE		
<u> </u>	DUDCKII	11011							001	CODI	COLLI	<i>D</i> 2222 1	11110101010	DIIIKI	
CONS	714 Sim LN 002 C					OAN FOR CON			250	0		/13			
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 002 C	 FMS #:	806 AA4		20 CARROL	L PLACE LLO (CITY) (CITY)						\$.00 \$.00	0 (NON-C	ITY)	
CONS UDGET LINE: H AVAILABLE BAI	LN 002 C	FMS #: OF: 07/3	806 AA4 1/12	\$50	20 CARROL 0,000.00 \$.00 \$.00	L PLACE LLO (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAB	LN 002 C	 FMS #:	806 AA4	\$50	20 CARROL	L PLACE LLO (CITY) (CITY)		*	FY 13		 'Y 14	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAB	LN 002 C  D-DN714  ANCE AS  LITY:  JRES:  FY	FMS #: OF: 07/3	806 AA4 1/12	\$50	20 CARROL 0,000.00 \$.00 \$.00	L PLACE LLO (CITY) (CITY) (CITY)				* F		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 16
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITO  DOPTED (C)	LN 002 C  DD-DN714  LANCE AS  SILITY:  JRES:  * FY  )*	FMS #: OF: 07/3	806 AA4 1/12	\$50	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY)	*	* (C)*	FY 13	* F		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 16
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS	LN 002 C	FMS #: OF: 07/3	806 AA4 1/12	\$50	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY)	*	* (C)* T PLAN	FY 13	* F		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 16
CONS  DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN TO EXPENDITE  DOPTED (C)	LN 002 C	FMS #: OF: 07/3	806 AA4 1/12	\$50 * F	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT	* (C)*	FY 13	* F		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 16
CONS  JDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12	\$50 * F	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY)	* * * COMMITMENT * 2013	* (C)* T PLAN (N)*	FY 13	* F	 'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C	ITY)  *  *  *	FY 16
CONS  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITE  DOPTED (C)  PPROPRIATIONS  (N)	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * * COMMITMENT * 2013	* (C)* T PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	ITY)  *  *  *	
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * * COMMITMENT * 2013	* (C)* T PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 *	FY 13
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *	FY 13
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 *	FY 13
CONS  UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 *	FY 13
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 *	FY 13
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500 MARCH * * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 * 0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
CONS  UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*	FY 13 500 MARCH * *	* F	 'Y 14	\$.00 \$.00 \$.00 *	JUNE  (NON-C FY 15  JUNE * 50	ITY)  *  *  *  0 *	FY 13
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)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)* FEB * * * * *	FY 13 500 **********************************	* F * * APRIL	TY 14  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 50  * 50	ITY) ITY) * * * * 0 * 0 * * * *	FY 13 50 50
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	LN 002 C  HD-DN714 LANCE AS BILITY: JRES:  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3  13 * 500 *  *  UG  * * * * * * * *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 13 500  MARCH  * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50  * 50  * CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 13 50 50 51 STONE
CONS  UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	LN 002 C HD-DN714 LANCE AS SILITY: JRES: * FY  )* 3 )*	FMS #: OF: 07/3  13 * 500 *  *  UG  * * * * * * * *	806 AA4 1/12 FY 14	\$50 * F *	20 CARROL 0,000.00 \$.00 \$.00 Y 15 *	L PLACE LLO (CITY) (CITY) (CITY) FY 16	* * COMMITMENT * 2013 JAN *	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 13 500 **********************************	* F * * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 50  * 50	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 13 50 50 51 STONE

AVAILABLE CONTRACT I			07/31/	12	\$1,0	00,000.		(CITY) (CITY)						\$.00	) (NON-C			
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OOPTED	(C)*	1,000	•		•		•			(C)*	1,000	•		•		•		
PPROPRIATI									COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
									2013									
	JULY	AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		IAY .	JUNE		FY	
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LAN (N)*		*	*	*		*	*	*	*		* 1		*	*	r	*		
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TUAL(N)*		*	*	*		*	*	*	*		* *		*	*	r	*		
N PROJECT	i										CITY	NC	PI	.AN	CURRENT	MILE	STON	Œ
Y ID NO	DES	CRIPTION									COST	COST	COMM	DATE N	ILESTONE	STAR	т9	:ND
6 NUGROVE	Rev	<b>_</b>					_	venue, Br										
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DGET LINE VAILABLE ONTRACT I	: HD-DN BALANCE IABILIT	748 FM AS OF: Y:	 3 #: )7/31/	806 AA6 /12	 5 ¢2,0	OMMON G	ROUNI 00 00 00	D COMMUNI (CITY) (CITY) (CITY)	TY II HDF					\$.00 \$.00 \$.00	(NON-C	!ITY)		
DGET LINE VAILABLE ONTRACT I	: HD-DN BALANCE IABILIT ITURES:	748 FM AS OF: Y: FY 13	*	806 AA6	5 C \$2,0	OMMON G	ROUNI 00 00 00 00	D COMMUNI (CITY) (CITY)	TY II HDF	C	FY 13	* ]	06/  FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	 16
DGET LINE VAILABLE ONTRACT I	: HD-DN BALANCE IABILIT	748 FM AS OF: Y:	*	806 AA6 /12	 5 ¢2,0	OMMON G	ROUNI 00 00 00	D COMMUNI (CITY) (CITY) (CITY)	TY II HDF			* ]		\$.00 \$.00 \$.00	(NON-C	!ITY)	FY	 16
DGET LINE VAILABLE ONTRACT I TD EXPEND	: HD-DN'BALANCE IABILIT ITURES: * (C)*	748 FM AS OF: Y: FY 13	*	806 AA6 /12	5 C \$2,0	OMMON G	ROUNI 00 00 00 00	D COMMUNI (CITY) (CITY) (CITY)	TY II HDF	* (C)*	FY 13 2,000	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	16
DGET LINE VAILABLE ONTRACT I TD EXPEND	: HD-DN'BALANCE IABILIT ITURES: * (C)*	748 FM AS OF: Y: FY 13	*	806 AA6 /12	5 C \$2,0	OMMON G	ROUNI 00 00 00 00	D COMMUNI (CITY) (CITY) (CITY)	* *	* (C)*	FY 13 2,000	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	16
DGET LINE VAILABLE ONTRACT I TD EXPEND	: HD-DN'BALANCE :IABILIT :ITURES: * (C)* ONS	748 FM AS OF: Y: FY 13	*	806 AA6 /12	5 C \$2,0	OMMON G	ROUNI 00 00 00 *	D COMMUNI (CITY) (CITY) (CITY) FY 16	TY II HDF  * * COMMITME	C  * (C)* NT PLAN	FY 13 2,000	* ]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY	16
DGET LINE VAILABLE ONTRACT I TD EXPEND	: HD-DN'BALANCE :IABILIT :ITURES: * (C)* ONS	748 FM AS OF: Y: FY 13	* * *	806 AA6 /12	5 C \$2,0	OMMON G	ROUNI 00 00 00 *	D COMMUNI (CITY) (CITY) (CITY) FY 16	TY II HDF  * * COMMITME	C  * (C)* NT PLAN	FY 13 2,000	* ]	FY 14	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY	
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 *	D COMMUNI (CITY) (CITY) (CITY) FY 16	*  * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	* * * *	FY	13
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13 2,0
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13
DGET LINE VAILABLE ONTRACT I TD EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13 2,0
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: HD-DN' BALANCE LABILIT ITURES:  * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	* (C)* NT PLAN (N)*	FY 13 2,000	* ] * * APRIL	FY 14	\$.00 \$.00 \$.00 * *	JUNE 2,000	* * * * *	FY	13 2,0
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* TUAL(C)* TUAL(N)*	: HD-DN' BALANCE .IABILIT ' ITURES:  * (C)* ONS (N)*  JULY	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* NT PLAN (N)*	FY 13 2,000  MARCH  *  *  *  *  *  *  *  *  *	* ] * * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 2,000	* * * * * * * * * * * * * * * * * * *	FY	13 2,0 2,0
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* TUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	748 FM AS OF: Y: FY 13 2,000  AUG  * * * * * *	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * * * * * * * * * * * * * * *	* ] * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 2,00 2,00 CURRENT	*  *  *  *  *  *  MILE	FY	13 2,0 2,0
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	748 FM AS OF: Y: FY 13 2,000	* * * *	806 AA6 /12 FY 14	5 C \$2,0	OMMON G 00,000. \$. \$. FY 15	ROUNI 00 00 00 00 * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  *  *  *  *  *  *  *  *  *	* ] * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 2,000	*  *  *  *  *  *  MILE	FY	13 2,0 2,0
DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROPRIATI AN (N)* PROST(N)* TUAL(N)* AN PROJECT Y ID NO	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	748 FM AS OF: Y: FY 13 2,000  AUG  * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	806 AA6 /12  FY 14  EPT  * * * * * * * *	6 C \$2,0  * * * OCT	OMMON G: 00,000. \$. FY 15	* * * * * * * * *	D COMMUNI (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN	(C)* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * * * * * * * * * * * * * * *	* ] * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 2,00 2,00 CURRENT	*  *  *  *  *  *  MILE	FY	13 2,0 2,0

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN749 FMS #: 806 AA7 1133 MANHATTAN AVENUE LLC AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* 200 \* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 N1133MAN 1133 Manhattan Ave., Brooklyn CONS GE 001 CONSTRUCTION GENERAL 200 06/13 BUDGET LINE: HD-DN750 FMS #: 806 AA8 ALBEE TOWER 1 OWNERS LLC AVAILABLE BALANCE AS OF: 07/31/12 \$1,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 \* FY 16 FY 15 FY 16 (C)\* 1,200 \* (C)\* 1,200 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 NOV MARCH MAY JULY AUG SEPT OCT DEC APRIL JUNE FY 13 PLAN (C)\* 1,200 \* 1,200 FORCST(C)\* 1,200 \* 1,200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

GENERAL

CITY

COST

1,200

NC

COST

PLAN

06/13

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

CONS GE 001 CONSTRUCTION

City Point - Albee Tower I

AGY ID NO

806 NALBEE

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN751 FMS #: 806 AA9 COOPER SOUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC AVAILABLE BALANCE AS OF: 07/31/12 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* \* FY 13 \* FY 16 FY 15 \* FY 16 (C)\* 3,000 \* (C)\* 3,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 001 CONSTRUCTION 3,000 06/13 BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 \* FY 16 FY 13 FY 15 FY 16 (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

1,000

06/13

AGY ID NO

806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan

CONS GE 001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINI AVAILABLE					306 AB 12	2		Y SILVE	R HOUSIN (CITY)	G COMPAN	Y, INC.					\$.00	) (NON-CI	TY)	
CONTRACT I								\$.00	(CITY)								) (NON-CI		
ITD EXPENI								\$.00	(CITY)							•	) (NON-CI	-	
	*	FY	13		FY 14	*	FY	15 *	FY 16						FY 14	*	FY 15		FY 16
DOPTED	(C)*		181	*		*		*		*	(C)*		181	*		*		*	
PPROPRIATI											IMENT PLA								
	(N)*			*		*		*		*	(N)*			*		*		*	
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ORCST(C)*		*		*	*		*	*		*	*	*	*		*	•	181		18
CTUAL(C)*		*		*	*		*	*		*	*	*	*		*	•	•	*	
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PLAN (N)*		*		*	*		*	*		*	*	*	*		*	•	•	*	
FORCST(N)*		*		*	*		*	*		*	*	*	*		*	1	•	*	
ACTUAL(N)*		*		*	*		*	*		*	*	*	*		*		•	*	
MGN PROJECT	r											CITY		NC	ÞΙ	LAN	CURRENT	MILES	STONE
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IGT ID NO		CKIL	11011									CODI		CODI	COM	DAIL I	THESTONE	DIAK	I END
CC	ONS GE 0	105 C	ONSIR	001101	•														
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BUDGET LINE	 E: HD-DN	 1755	FMS	 #: 8	 306 AB	 3			ERS, INC	· •						 \$.00		 TY)	
CO BUDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE	 1755 : AS	FMS	 #: 8	 306 AB	 3		000.00	(CITY)	 •						•	) (NON-CI	-	
BUDGET LINE AVAILABLE	E: HD-DN BALANCE LIABILIT	 1755 : AS	FMS	 #: 8	 306 AB	3		000.00 \$.00	(CITY) (CITY)	· •						\$.00	NON-CI	TY)	
SUDGET LINE AVAILABLE CONTRACT I	E: HD-DN BALANCE LIABILIT	755 AS	FMS	#: { 7/31/1	 306 AB		\$100,	000.00	(CITY)			 FY	13	*	FY 14	\$.00	(NON-CI (NON-CI	TY)	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:	755 AS	FMS	#: { 7/31/:	 306 AB 12		\$100,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		13 100		FY 14	\$.00 \$.00	NON-CI NON-CI FY 15	TY)	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	755 AS	FMS OF: 0	#: { 7/31/:	 306 AB 12	*	\$100,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*					FY 14	\$.00 \$.00 *	NON-CI NON-CI FY 15	TY) TY)	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES:  * (C)*	755 AS	FMS OF: 0	#: { 7/31/:	 306 AB 12	*	\$100,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMMI' *	(C)*	.N			FY 14	\$.00 \$.00 *	NON-CI NON-CI FY 15	TY) TY)	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	755 AS	FMS OF: 0	#: { 7/31/3 * ]	 306 AB 12	*	\$100,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* * COMMI'	(C)*	.N		*	FY 14	\$.00 \$.00 *	NON-CI NON-CI FY 15	TY) * *	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES: * (C)*	755 : AS 'Y: FY	FMS OF: 0	#: { 7/31/3 * ]	 306 AB 12 FY 14	*	\$100,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMMI' *	(C)* IMENT PLA (N)* FEB	.N	100	*		\$.00 \$.00 *	NON-CI NON-CI FY 15	TY) * *	FY 16
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB	N	100	*		\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB *	MARC	100 CH	*	. 1	\$.00 \$.00 * *	) (NON-CI ) (NON-CI FY 15	TY)  *  *  *	FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB	MARC	100 CH	*	. 1	\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB * * *	MARC	100 CH	*	. 1	\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB  * * * * *	MARC	100 CH	*	. 1	\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIAT: CORCST(C)* * COTUAL(C)* * CORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)*  FEB  *  *  *  *  *  *	MARC	100 CH	*	. 1	\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIAT: CORCST(C)* * COTUAL(C)* * CORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES:  (C)*  (ONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)* FEB  * * * * *	MARC	100 CH	*	. 1	\$.00 \$.00 * *	JUNE	TY)  *  *  *	FY 13 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	755 : AS 'Y: FY	FMS OF: 0	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *	100 CH	* APRII	* * * * * * *	\$.00 \$.00 * * *	JUNE 1000 1000 1000 1000 1000 1000 1000	TY) TY) * * * * * * * * * *	FY 13 10 10
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE CTUAL(N)* GN PROJECT	E: HD-DN BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	7755 AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 0 13 100	#: 87/31/2 * ]	 306 AB 12 FY 14	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	100 CH	* APRII	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1000 1000 1000 1000 1000 1000 1000 10	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 10 10
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	7755 AS Y: FY A A A A A A A A A A A A A A A A A A	FMS OF: 0	#: {7/31/3 * ] * * * * * * * * * * * * * * * * * *	806 AB 12  FY 14  PT  * * * * *	* *	\$100,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMI' * Y 2013	(C)* IMENT PLA (N)*  FEB  *  *  *  *  *  *	MARC  *  *  *  *  *  *  *  *  *  *  *	100 CH	* APRII	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1000 1000 1000 1000 1000 1000 1000	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 13 10 10

BUDGET LINE: HD-DN757 FMS #: 806 AB4 WILLOUGHBY COURT APARTMENTS L.P.

AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (N

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

806 RWILLCT Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn
CONS GE 001 CONSTRUCTION GENERAL 1,000

1,000 0 06/13

06/13

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 BUDGET LINE: HD-DN758
 FMS #: 806 AB5
 MAPLE COURT HDFC

 AVAILABLE BALANCE AS OF: 07/31/12
 \$700,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

ADOPTED (C)\* 700 \* \* \* \* \* \* (C)\* 700 \* \* \* \* \*

APPROPRIATIONS

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

FY 2013 DEC MARCH APRIL AUG SEPT OCT NOV MAY JUNE PLAN (C)\* 700 \* 700 FORCST(C)\* 700 \* 700 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 RMAPLECT Maple Court - 1901 Madison Ave., Manhattan
CONS GE 001 CONSTRUCTION GENERAL 700

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CONTRACT LI ITD EXPENDI	ABILITY: TURES:	S OF: 07/	•	*	\$227,000.00 \$.00 \$.00 FY 15 *	(CITY)	5 <b>*</b>	*			14		(NON-C:	ITY)	TW 16
DOPTED (	<del>*F</del> : C)*	<u>Y 13 *</u> 227 *	FY 14	*	FY 15 *	FY 10	*	(C)*	FY 13 227		Y 14	*	FY 15	*	FY 16
PPROPRIATIO		221					COMM.	ITMENT PLAN							
	N)*	*		*	*		*	(N)*	•	*		*		*	
· · · · · · · · · · · · · · · · · · ·	.,						Y 2013	(11)							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 13
LAN (C)*	*	*	*			*	*	*	* *		*	*		7 *	22
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*	22'	7 *	22
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*	•	*	
*	*	*	*		*	*	*	*	* *		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*	<b>.</b>	*	
GN PROJECT GY ID NO 06 NCROSS	DESCR:				enue, Bronx				CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE		
	S LN 002					LOAN FOR			227			.3 			
UDGET LINE: AVAILABLE B	HD-DN760 ALANCE AS	 ) FMS #	: 806 AB		ST. NICKS 2 \$700,000.00 \$.00 \$.00	ALLIANCE (CITY) (CITY)						\$.00 \$.00	) (NON-C: ) (NON-C: ) (NON-C:	ITY)	
UDGET LINE: AVAILABLE B	HD-DN760 ALANCE A: ABILITY: TURES:	 ) FMS #	: 806 AB		ST. NICKS 2 \$700,000.00 \$.00	ALLIANCE (CITY) (CITY)	CORP.	*	FY 13	* F	 Y 14	\$.00 \$.00	NON-C	ITY)	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HD-DN760 ALANCE A: ABILITY: TURES:	) FMS #	: 806 AB	;	ST. NICKS A \$700,000.00 \$.00 \$.00	ALLIANCE (CITY) (CITY) (CITY)	CORP.				Y 14	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (	HD-DN760 ALANCE AS ABILITY: TURES:  * FT	O FMS # S OF: 07/	: 806 AB	*	ST. NICKS 1 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY)	CORP.	*	FY 13		Y 14	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN760 ALANCE AS ABILITY: TURES:  * FT	O FMS # S OF: 07/	: 806 AB	*	ST. NICKS 1 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM:	* (C)*	FY 13		Y 14	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (	HD-DN760 ALANCE AS ABILITY: TURES:  * FOO C)*	O FMS # 5 OF: 07/	: 806 AB	*	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM	* (C)* ITMENT PLAN	FY 13	*	Y 14	\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 16
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700	*		\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN760 ALANCE AS ABILITY: TURES:  * FO C)* NS N)*	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 13 700 MARCH	*	MA	\$.00 \$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 13
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HD-DN760 ALANCE AS ABILITY: TURES:	O FMS # 5 OF: 07/ Y 13 * 700 * * AUG * * * * * * * * * * * * * * * * * * *	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*  FEB * * * * * *	FY 13 700  MARCH  * * * * * * * * * * *	* * APRIL	** * * * * * * * *	\$.000 \$.000 * * * *	JUNE 700 700 700 700 700 700 700 700 700	TTY)  TTY)  *  *  *  *  *  *  MILE:	FY 13 70 70 STONE
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN760 ALANCE AS ABILITY: TURES:	O FMS # S OF: 07/	: 806 AB 31/12 FY 14	* *	ST. NICKS 2 \$700,000.00 \$.00 \$.00 FY 15 *	ALLIANCE (CITY) (CITY) (CITY) FY 10	CORP.  5 * COMM: * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*  FEB * * * * * *	FY 13 700  MARCH  * * * * * * * * * * *	* * APRIL	** * * * * * * * *	\$.000 \$.000 * * * *	JUNE 700	TTY)  TTY)  *  *  *  *  *  *  MILE:	FY 13 7 7

FY 16

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE

ADOPTED

806 LISCTIL

806 LOWING

LISC TIL PILOT - FY'08

Low Income Rental Program

CONS LN 004 CONSTRUCTION

CO#: 1A CONS LN 034 CONSTRUCTION

(C)\*

AVAILABLE BALANCE AS OF: 07/31/12 \$12,935,490.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$489,250.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,417,822.42 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 12,936 \* 12,936 FORCST(C)\* 12,936 \* 12,936 ACTUAL(C)\* PLAN (N)\*

(C)\*

5,000

303

0

0

06/13

06/13

12,936 \*

FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 801 RIDGEREST FA - Greater Ridgewood Restoration Corp. DSGN 09/08 10/10 CONS GE 003 CONSTRUCTION **GENERAL** 500 06/13 ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS 806 ARVERNE1 065 SITE 1,500 0 06/13 SITE 806 ATLANTPLZ Atlantic Plaza - Elevator Replacement CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/13 806 CAMHGTS Cambridge Heights - 110-116 Cambridge Place, Bklyn CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 0 06/13 806 CARROLL Carroll Gardens Association CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 0 06/13 806 CINYCHA HPD / NYCHA Housing Initiative CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,995 0 06/13 806 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 150 0 06/13 CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 286 06/13 806 GATES PRATT AREA COMMUNITY COUNCIL (PACC) CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/13 806 HOUSINGRF Housing Resource Foundation - 346 Bergen Street CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 400 0 06/13

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC COST	PLAN COMM DAT	CURRENT MILESTONE		
806 MONA CONS	URBAN STRA	-		EN APARTM		AN FOR	CONST	RUCTION	797		0	06/13			
806 NEMYRTLE CONS	Myrtle Ave			st. & N				lopmen RUCTION	900		0	06/13			
806 PWM77INTE CONS	Rehabilita LN 005 CONS			ional Ce				ed RUCTION	35		0	06/13			
806 TERMINAL CONS	161 SOUTH LN 006 CONS			CLYN NY	HDP LO	AN FOR	CONST	RUCTION	50		0	06/13			
806 WILLIAMBG CONS	Williamsbu LN 005 CONS			al Asses		AN FOR	CONST	RUCTION	46		0	06/13			
806 W52REHAB CONS	775-777 10 LN 011 CONS				HDP LO	AN FOR	CONST	RUCTION	250		0	06/13			
806 XSUBWIL CONS	Williamsbu LN 006 CONS			Fund	HDP LO	AN FOR	CONST	RUCTION	477		0	06/13			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 13		.2	\$4 18,962,5	40.00 \$.00	(CITY)	5 * *	(	C)*	13 1,650	* F	\$ \$	.00 (NON-C .00 (NON-C	TTY)	FY 16 *
APPROPRIATIONS (N)		*	*	•	*		CO1	MMITMENT (	PLAN N)*		*	*		*	*
	ILY AUG	SEF	T OC	CT N	ov	DEC	TY 2013 JAN	3		СН .	APRIL	MAY	JUNE	]	FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 1,65 * 1,65		1,650
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	* 1,05	*	1,650
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							CITY		NC COST	PLAN	CURRENT E MILESTONE		
806 NCROSS		s II - 50		Avenue,		AN FOR	CONST	RUCTION	1,650	· · · · · · · · · · · · · · · · · · ·	0	06/13	_ MIDESTONE	JIAKI	

CONTRACT	LIABILITY	AS OF:		-			4,000.0 \$.0		(CITY) (CITY)							0 (NON	-CITY)		
ITD EXPEND							\$.0	0	(CITY)						\$.0	0 (NON	-CITY)		
	*	FY 13	*	FY 1	14	* F	Y 15		FY 16	*	*	FY 13	*	FY 14	*	FY 15		FY	16
DOPTED	(C)*	65	* (			*		*		*	(C)*		*		*		*		
PPROPRIATI	ONS									COMMITME	NT PLAN	Ī							
	(N)*		*			*		*		*	(N)*		*		*		*		
									FY	2013									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		1AY	JUNE		FY	
LAN (C)*	*	•	*		*	*		*	*	*		* *		*		* 1,	424 *		1,42
ORCST(C)*	*		*		*	*		*	*	*		* *		*		* 1,	424 *		1,42
CTUAL(C)*	*	•	*		*	*		*	*	*		* *		*		*	*		
*	*	•	*		*	*		*	*	*		* *		*		*	*		
LAN (N)*	*	,	*		*	*		*	*	*		* *		*		*	*		
ORCST(N)*	*	•	*		*	*		*	*	*		* *		*		*	*		
CTUAL(N)*	*		*		*	*		*	*	*		* *		*		*	*		
GN PROJECT												CITY	NC		LAN	CURREN		ESTON	
TY ID NO	DESC	RIPTIO	1									COST	COST	COMM	DATE	MILESTO	<u>NE STA</u>	RT F	IND
	L-2 ABRA							LO	AN FOR CO	NSTRUCTIO	N 	659	0	06/	/13				
CO  JDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI	ONS LN 01  E: HD-KN4 BALANCE LIABILITY DITURES:	.2 CONS	TRUCI  4S #: 07/3	806 1/12	в32	LU \$2,00	HDP  NA PARK 0,000.0 \$.0 \$.0	 НО 0 0	USING COF (CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON 0 (NON 0 (NON	-CITY)		
JDGET LINE AVAILABLE CONTRACT I	ONS LN 01E: HD-KN4 BALANCE LIABILITY DITURES:	2 CONS:	TRUCI  4S #: 07/3	806 1/12	в32	LU \$2,00	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	 0 0 0 0	USING COR (CITY) (CITY)	PORATION	*	FY 13	*		\$.0 \$.0	0 (NON	-CITY)		16
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	ONS LN 01  E: HD-KN4  BALANCE LIABILITY DITURES:  * (C)*	.2 CONS	TRUCI  4S #: 07/3	806 1/12	в32	LU \$2,00	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	 НО 0 0	USING COF (CITY) (CITY) (CITY)	PORATION  * *	* (C)*	FY 13 2,000	*		\$.0 \$.0	0 (NON	-CITY)		16
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* LONS	2 CONS:	*	806 1/12	в32	LU \$2,00 * F	HDP  NA PARK 0,000.0 \$.0 \$.0 Y 15	 0 0 0 0 *	USING COF (CITY) (CITY) (CITY)	PORATION  * * COMMITME	* (C)* NT PLAN	FY 13 2,000	*		\$.0 \$.0	0 (NON	-CITY)		16
DOGET LINE VAILABLE CONTRACT I TO EXPENI	ONS LN 01  E: HD-KN4  BALANCE LIABILITY DITURES:  * (C)*	2 CONS:	TRUCI  4S #: 07/3	806 1/12	в32	LU \$2,00	HDP  NA PARK 0,000.0 \$.0 \$.0 Y 15	 0 0 0 0	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME	* (C)*	FY 13 2,000	*		\$.0 \$.0 \$.0	0 (NON	-CITY) -CITY) * *		16
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F	HDP  NA PARK 0,000.0 \$.0 \$.0 Y 15	 0 0 0 0 *	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15	(-CITY) (-CITY) * *	FY	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	2 CONS:	*  *  *  *  *  *  *  *  *  *  *  *  *	806 1/12	B32	LU \$2,00 * F	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	 0 0 0 0 *	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME	* (C)* NT PLAN (N)*	FY 13 2,000	*	FY 14	\$.0 \$.0 \$.0	0 (NON 0 (NON FY 15	-CITY) -CITY) * *	FY	13
JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PPROPRIATI	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
DOGET LINE AVAILABLE CONTRACT I COPTED PPROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * * 000 * 000 * * * *	FY	13 2,00 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	.2 CONS: 	*  *  *  *  *  *  *  *  *  *  *  *  *	**************************************	B32	LU \$2,00 * F *	HDP NA PARK 0,000.0 \$.0 \$.0 Y 15	HOTO	USING COR (CITY) (CITY) (CITY) FY 16	PORATION  * * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 2,000  MARCH  * * * * *	* *	FY 14	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 15 JUNE * 2,	-CITY) -CITY) * * *	FY	13 2,0

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I	BALANCE IABILITY		. 077.	31/12	4	1,000,000; \$	.00	(CITY) (CITY)						\$.00 \$.00	O (NON-C O (NON-C			
ITD EXPENI	DITURES:					\$	.00	(CITY)						\$.00	O (NON-C	ITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	* E	Y 14	*	FY 15	*	FY 1	.6
DOPTED	(C)*	1,0	00 *		*		*		*	(C)*	1,000	*		*		*		
PPROPRIATI	ONS								COMMITME	NT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2013									
	JULY	AUG	}	SEPT	OCI	. NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 1.	3
LAN (C)*	*		*	*		*	*	*	*		* *		*	•	* 1,00	0 *	1	,00
ORCST(C)*	*		*	*		*	*	*	*		* *		*	•	* 1,00	0 *	1	,00
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	•	*	*		
*	*		*	*		*	*	*	*		* *		*	•	*	*		
LAN (N)*	*		*	*		*	*	*	*		* *		*	•	*	*		
ORCST(N)*	*		*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*	*		*	4		*	*	*	*		* *		*	•	*	*		
GN PROJECT GY ID NO		RIPTI	ON								CITY COST	NC COST		AN DATE I	CURRENT MILESTONE		STONE T EN	
UDGET LINE		 80	 FMS #	. 806 Z		HABITAT	FOR	HUMANITY			,000	0	06/					
UDGET LINE AVAILABLE CONTRACT I	E: HD-KN4 BALANCE LIABILITY	 80 AS OF	 FMS #	. 806 Z		HABITAT	FOR	HUMANITY (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-KN4 BALANCE LIABILITY DITURES:	 80 AS OF	FMS #	. 806 A	\$	HABITAT 1,000,000 \$ \$505,000	FOR	HUMANITY (CITY) (CITY) (CITY)	*	*				\$.00 \$.00	O (NON-C O (NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-KN4 BALANCE LIABILITY DITURES:	 80 AS OF : FY 13	FMS #	. 806 Z	\$	HABITAT	FOR 0.00 0.00	HUMANITY (CITY) (CITY)	* *	*	FY 13	* <u>F</u>	06/ 	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 1	.6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN4 BALANCE LIABILITY DITURES: * (C)*	 80 AS OF : FY 13	FMS #	. 806 A	\$	HABITAT 1,000,000 \$ \$505,000	FOR 0.00 0.00 0.00	HUMANITY (CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,000	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	 FY 1	.6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)*	 80 AS OF : FY 13	FMS #	. 806 A	\$	HABITAT 1,000,000 \$ \$505,000	FOR 0.00 0.00 0.00	HUMANITY (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 13 1,000	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *		.6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN4 BALANCE LIABILITY DITURES: * (C)*	 80 AS OF : FY 13	FMS # ': 07/	. 806 A	. * *	HABITAT 1,000,000 \$ \$505,000	FOR 0.00 0.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)*	FY 13 1,000	* <u>F</u>		\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) * *	FY 1	.6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)*	 80 AS OF : FY 13	FMS # ': 07/:	. 806 A	. * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR 0.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* NT PLAN	FY 13 1,000	* <u>F</u>	 'Y 14	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) * *	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR 0.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,000	* F	 'Y 14	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 15	ITY) * * *	FY 1.	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR 0.00 0.00 *	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* NT PLAN (N)*	FY 13 1,000	* F	 'Y 14	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 15	ITY) * * *	FY 1.	.3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY) * * *	FY 1.	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY) * * *	FY 1.	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY) * * *	FY 1.	.3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY) * * *	FY 1.	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN * *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY) * * *	FY 1.	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN4 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN * *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH * * * * * * * * *	* F	 'Y 14	\$.00 \$.00 \$.00	JUNE * 1,00	ITY)  *  *  *  0 * 0 * 0 * * *	FY 1.	3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-KN4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	80 AS OF : FY 13	FMS # ': 07/:	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN * *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH * * * * * * * * *	* F	** 14 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00	JUNE * 1,00	ITY)  *  *  *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1.	3,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-KN4 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	80 AS OF : FY 13	FMS # ": 07/3	: 806 F 31/12 FY 14	; * * *	HABITAT 1,000,000 \$ \$505,000 FY 15	FOR .000 .000	HUMANITY (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN * *	* (C)* NT PLAN (N)*	FY 13 1,000 MARCH * * * * * * * * * * * *	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE * 1,00 * 1,00	TTY)  *  *  *  0 *  0 *  *  *  MILE	FY 1 1 1	3,00

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS		: 806 31/12		\$1,000,00	0.00	STATE COM (CITY) (CITY)	IPANY,	INC						00	(NON-C	-		
ITD EXPEND								(CITY)							•		(NON-C			
	*		13 *	FY 1	L4 *		*	FY 16	*		*	FY 13	*	FY :	14 *		FY 15	-	FY :	<u> 16 *</u>
	(C)*		500 *		500 *		*		*		(C)*	1,000	*		500 *			*		*
APPROPRIATI										MITMENT								_		
	(N)*		*		*		*	733	*		(N)*		*		*			*		*
	JULY	Δ	UG	SEPT	OC'	r no	17	DEC	2013 JAN		ZB	MARCH	APRIL		MAY		JUNE		FY :	13
PLAN (C)*		*	*	<u> </u>	*	*	*	<del>,</del>	. 0111	*	*	*	111 1(11	*	1111	*	1,000			1,000
FORCST(C)*		*	*		*	*	*	4	•	*	*	*		*		*	1,000			1,000
ACTUAL(C)*		*	*		*	*	*	*	r	*	*	*		*		*		*		
*		*	*		*	*	*	4		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	*	•	*	*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	,		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	***************************************	•	*	*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIP	TION									ITY OST	NC COST	COI	PLAN MM DATE	_	URRENT LESTONE	MILES		
BUDGET LINE AVAILABLE CONTRACT L	NS LN 0 : HD-KN BALANCE IABILIT	04 C  (496 : AS		rion  : 806	в44	RIDGEW \$750,00	HDP L DOD B 0.00 \$.00	(CITY) (CITY)	CONSTR	UCTION		000 500  NCIL, INC	0 0		\$.		(NON-C:	ITY)		
ITD EXPEND				1				(CITY)	*		*	12					(NON-C	-		
ADOPTED	(C)*	F.X	13 * 750 *	F.X T	L4 *	FY 15	*	FY 16			 (C)*	FY 13 750		FY :	14 *		FY 15	*	FY :	<u> </u>
APPROPRIATI			750 "		**					MITMENT		750			**			**		
-	(N)*		*		*		*		*		(N)*		*		*			*		*
	1							FY	2013											
	JULY	A	.UG	SEPT	OC'	r no	V	DEC	JAN	FE	EB	MARCH	APRIL		MAY		JUNE		FY :	L3
PLAN (C)*		*	*		*	*	*	*	r	*	*	*		*		*		) <b>*</b>		750
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		*	750	) *		750
ACTUAL(C)*		*	*		*	*	*	7		*	*	*		*		*		*		
*		*	*		*	*	*	7		*	*	*		*		*		*		
PLAN (N)* FORCST(N)*		*	*		*	*	*	,	•	*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*		•	*	*	*		*		*		*		
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806 COMMPAR	т сом	MUNI			OMMISSI	ION ASSOC		N SENIOR OAN FOR O	_			750	0		06/13	· PIL		JIMI	111	<u></u>

AVAILABLE BALL CONTRACT LIAB		: 07/31	L/12		\$.00 \$.00	COMMUNITY (CITY) (CITY)						•	(NON-C	-	
ITD EXPENDITU					\$.00	(CITY)						\$.00	) (NON-C	ITY)	
	* FY 13	*		* FY		FY 16	*	*	FY 13	* ]		*	FY 15	*	FY 16
ADOPTED (C)		*	500	) *	*		*	(C)*		*	500	) *		*	
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
							2013								
JU.	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 13
PLAN (C)*	*	*	*	*	*	*	*	,	* :	•	*	*	•	*	
ORCST(C)*	*	*	*	*	*	*	*	1	* 1	•	*	*	•	*	
CTUAL(C)*	*	*	*	*	*	*	*	,	* ;	•	*	*	•	*	
*	*	*	*	*	*	*	*	•	* 1	•	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	,	* ;	•	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* ;	•	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	•	*	
IGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PL		CURRENT MILESTONE		STONE T END
CONS	LN 001 CON														
CONS : SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN558 I ANCE AS OF ILITY:	 FMS #:	806 B31	CON \$500	EY ISLAN ,000.00 \$.00 ,000.00							\$.00	) (NON-C) (NON-C) (NON-C	ITY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN558 I ANCE AS OF ILITY:	 FMS #: : 07/31	806 B31	CON \$500 \$1,500	EY ISLAN ,000.00 \$.00 ,000.00	D YMCA (CITY) (CITY)	*	*	FY 13	* ]	 FY 14	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	 FMS #: : 07/31	806 B31 L/12	CON \$500 \$1,500	EY ISLAN ,000.00 \$.00 ,000.00	D YMCA (CITY) (CITY) (CITY)	*		FY 13 500		FY 14	\$.00 \$.00	NON-C	ITY) ITY)	FY 16
UDGET LINE: HAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 *	806 B31 L/12	CON \$500 \$1,500 * FY	EY ISLAN ,000.00 \$.00 ,000.00 15 *	D YMCA (CITY) (CITY) (CITY)	* * COMMITME	* (C)* INT PLAN	500	) *	FY 14	\$.00 \$.00 *	NON-C	ITY) ITY) * *	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	 FMS #: : 07/31	806 B31 L/12	CON \$500 \$1,500	EY ISLAN ,000.00 \$.00 ,000.00	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITMI	* (C)*	500		FY 14	\$.00 \$.00 *	NON-C	ITY) ITY) *	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12	CON \$500 \$1,500 * FY	EY ISLAN ,000.00 \$.00 ,000.00 15 *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME	* (C)* INT PLAN	500	) *		\$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *  *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *	FY 13
SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	FMS #: : 07/31 * * *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*	500	*		\$.00 \$.00 * *	JUNE	ITY)  *  *  *  *	FY 13 5
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-KN558	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 13 5 5 5
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)* CTUAL(C)*	D-KN558 : ANCE AS OF ILITY: RES: * FY 13	*  *  *  *  *  *  *  *  *  *  *  *  *	806 B31 L/12 FY 14	CON \$500 \$1,500 * FY *	EY ISLAN,000.00 \$.00,000.00 to *	D YMCA (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	* (C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ITY)  *  *  *  0 * 0 * 0 *  *  *  MILE:	FY 13 5 5 5

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE			JF: 07/	31/12		\$50	0,000.		(CITY)							0 (NON-0			
CONTRACT L		Y:					\$.		(CITY)							0 (NON-0			
ITD EXPEND	TTURES:		12 *			* 5	\$.	*	(CITY)		*	12	*	14	•	0 (NON-0	-		
DODEED		FY :	L3 *	FY :	L4	<u>* F</u>	Y 15	×	FY 16	*		11 13		FY 14	*	FY 15	*	FY	Т6
DOPTED	(C)*		•			•		•		~ COMMITTEM	(C)*		) *		•		•		
PPROPRIATI			*			*		*		* COMMITM	ENT PLAN	ı	*		*		*		
	(N)*					•			T37.	2013	(N)*								
	JULY	7.1	JG	SEPT	_	CT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY	1 2
LAN (C)*	DOLL	*	JG *	SEPI	*	Υ. 	NOV	*		VAIN *	FED		HPKII	*	MAI		00 *	FI	<u>13</u>
ORCST(C)*		*	*		*	*	•	*	*	*		*	<del>k</del>	*			00 *		50
CTUAL(C)*		*	*		*	*	•	*	*	*		*	· k	*		*	*		50
*		*	*		*			*	*	*		*	ŀ	*		*	*		
LAN (N)*		*	*		*	*	•	*	*	*		*	· k	*		*	*		
ORCST(N)*		*	*		*	*	•	*	*	*		*	· k	*		*	*		
CTUAL(N)*		*	*		*		•	*	*	*		*		*		*	*		
SIOND(N)"		-				<del>-</del>			<u></u>	<del>``</del>			-			<u></u>			
GN PROJECT												CITY	NC	P	LAN	CURRENT	MTL	ESTON	Æ
GY ID NO		CRIP:	rton									COST	COST			MILESTON			
co	ons in 0	01 C	ONSTRUC						OAN FOR C	ONSTRUCTI	ON 	500	0	06					
UDGET LINE AVAILABLE CONTRACT L	NS LN 0 HD-KN BALANCE IABILIT	01 CC  647 AS C	ONSTRUC  FMS #	 : 806	 AM3		TPRESS 1	HILI 00 00	LS LDC (CITY) (CITY)	ONSTRUCTI	ON 	500	0	06	\$.0 \$.0	0 (NON-0	CITY)		
CC UDGET LINE AVAILABLE CONTRACT L	NS LN 0 : HD-KN BALANCE IABILIT DITURES:	01 CC  647 AS C Y:	FMS #	 : 806 31/12		\$20	PRESS 10,000.0	HILI 00 00	LS LDC (CITY) (CITY) (CITY)	ONSTRUCTI					\$.0 \$.0 \$.0	0 (NON-0	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS LN 0 : HD-KN BALANCE :IABILIT DITURES:	01 CC  647 AS C	FMS #	 : 806		\$20	TPRESS 1	HILI 00 00 00	LS LDC (CITY) (CITY)	*	*	FY 13	*	06	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	16
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SINS LN 0	01 CC  647 AS C Y:	FMS #	 : 806 31/12		\$20	PRESS 10,000.0	HILI 00 00	LS LDC (CITY) (CITY) (CITY)	* *	* (C)*	FY 13 20			\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-KN BALANCE IABILIT OITURES: * (C)*	01 CC  647 AS C Y:	FMS # OF: 07/	 : 806 31/12	14	\$20 * F	PRESS 10,000.0	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 13 20	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	 FY	 16
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SINS LN 0	01 CC  647 AS C Y:	FMS #	 : 806 31/12	14	\$20	PRESS 10,000.0	HILI 00 00 00	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)*	FY 13 20	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	16
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC  647 AS (Y: FY 1	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * *	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN BALANCE IABILIT OITURES: * (C)*	01 CC  647 AS (Y: FY 1	FMS # OF: 07/	 : 806 31/12	14	\$20 * F	PRESS 10,000.0	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	FY 13 20	*	FY 14	\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	FY	13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC  647 AS (Y: FY 1	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  CITY)  *  *  *  00 *		13 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC  647 AS (Y: FY 1	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY) CITY) * * *		13 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC  647 AS (Y: FY 1	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  CITY)  *  *  *  00 *		13 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  CITY)  *  *  *  00 *		13 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* * COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  CITY)  *  *  *  00 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN  * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  *  *  *  *  00 *  00 *  *  *  *		13 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-KN BALANCE :IBILIT OITURES:  (C)* ONS (N)*	01 CC	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 20	* ) * * APRII	FY 14	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  *  *  *  *  00 *  00 *  *  *  *		13 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: HD-KN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	01 CC	FMS # OF: 07/	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * *	(C)* ENT PLAN (N)* FEB	FY 13 20	* ) * * APRII	FY 14  * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15 JUNE * 20	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		13 20 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-KN BALANCE ITURES: * (C)* ONS (N)*	01 CC	FMS # OF: 07/  13 *  *  *  *  *  *  *  *  *  *  *  *  *	 : 806 31/12 FY:	14	\$20 * F *	TPRESS 10,000.	HILI 00 00 00 *	LS LDC (CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN * *	(C)* ENT PLAN (N)* FEB	FY 13 200 MARCH * * * * * * * * * * * * * * * * * * *	*	FY 14  * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 15 JUNE * 20 * * * * *	CITY)  CITY)  *  *  *  *  *  *  *  MILI	FY	13 20 20

DIDGET ITHE. UD\_VNC49 PMC #. 906 AM2 PROOFF VN COMMINITY HOLICING AND SERVICES

AVAILABLE BAL	D-KN648 ANCE AS O		806 AM2		KLYN CO	MMUNITY HO	DUSING AN	D SERVIC	ES			\$.0	0 (NON-C	TTY)	
CONTRACT LIAB			,	40-07	\$.00	(CITY)							0 (NON-C		
ITD EXPENDITU					\$.00	(CITY)							0 (NON-C		
		3 *	FY 14	* FY		FY 16	*	*	FY 13	*	FY 14	*		*	FY 16
DOPTED (C)		250 *		*	*		*	(C)*	325			*		*	
PPROPRIATIONS							COMMITM	ENT PLAN							
(N)		*		*	*		*	(N)*		*		*		*	
(21)						FY	2013	(21)							
JU	LY AU	G S	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY 13
LAN (C)*	*	*	*	*	*	*	*		* *		*			25 *	32
ORCST(C)*	*	*	*	*	*	*	*		* *		*			25 *	32
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	32
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*											-				
ORCST(N)*		*		*			*								
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT									CITY	NC	DT	AN	CURRENT	мтт.ь	STONE
	DECCRIPT	TON							COST	COST					
GY ID NO	DESCRIPT	TON							COST	COST	COMM	DATE	MILESTONE	STAR	CT END
	GE 001 CO														
SUDGET LINE: HI	 D-KN649	 FMS #:	806 AM5		TAL BAL	L LLC (CITY)						\$.0	0 (NON-C	CITY)	
UDGET LINE: H	 D-KN649 ANCE AS O	 FMS #:				_							0 (NON-C	-	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	D-KN649 ANCE AS O	 FMS #:			000.00	(CITY)						\$.0		CITY)	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN649 ANCE AS O	 FMS #: F: 07/31		<b>\$500</b> ,	000.00 \$.00	(CITY) (CITY)	*	*	FY 13	*	 FY 14	\$.0	0 (NON-C	CITY)	FY 16
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	D-KN649 ANCE AS O ILITY: RES: * FY 1	 FMS #: F: 07/31	/12	<b>\$500</b> ,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 500		 FY 14	\$.0 \$.0	0 (NON-C	CITY)	FY 16
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	D-KN649 ANCE AS O ILITY: RES: * FY 1	 FMS #: F: 07/31	/12	<b>\$500</b> ,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*		500		 FY 14	\$.0 \$.0 *	0 (NON-C	CITY)	FY 16
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	D-KN649 ANCE AS O ILLITY: RES: * FY 1	 FMS #: F: 07/31	/12	<b>\$500</b> ,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	500		FY 14	\$.0 \$.0 *	0 (NON-C	CITY)	FY 16
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	D-KN649 ANCE AS O ILLITY: RES: * FY 1	FMS #: F: 07/31 3 *	/12	\$500, * FY *	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	(C)*	500	*	FY 14	\$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 16
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * *	/12 FY 14	\$500, * FY *	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	(C)* ENT PLAN (N)*	500	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * *	/12 FY 14	\$500, * FY *	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM *	(C)* ENT PLAN (N)* FEB	500	* * APRIL		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * *	FY 13
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JUI  LAN (C)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL	• <u>1</u>	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	CITY) * * * * *	FY 13 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C):	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC *	COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	500 MARCH * *	* * APRIL	ı	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	CITY) * * *	FY 13 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)* CTUAL(C)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * *	* COMMITM * 2013 JAN	(C)* ENT PLAN (N)*	500 MARCH * *	* * APRIL	* * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N):  JU: LAN (C)* ORCST(C)* CTUAL(C)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * *	* COMMITM * 2013 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * *	* * APRIL	* * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 15 JUNE * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50
UDGET LINE: HE AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * *	* COMMITM * 2013 JAN * * * * * *	(C)* ENT PLAN (N)*	* * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE  * 50  * 50  * 50	* * * * * * * * * * * * * * * * * * *	FY 13 50
UDGET LINE: HE AVAILABLE BALL CONTRACT LIABSITD EXPENDITURED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12  FY 14  EPT (  *  *  *  *  *  *	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * *	\$.0 \$.0 * *	JUNE  * 50  * 50	* * * * * * * * * * * * * * * * * * *	FY 13 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12 FY 14 EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * *	* COMMITM * 2013 JAN * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * *	JUNE  * 50  * 50  * 50	* * * * * * * * * * * * * * * * * * *	FY 13 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N):  LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N):	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31 3 * * *	/12  FY 14  EPT (  *  *  *  *  *  *	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * *	JUNE  * 50  * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB! ITD EXPENDITU  DOPTED (C)* PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-KN649 ANCE AS O ILITY: RES: * FY 1 *  * LY AU * * * * * *	FMS #: F: 07/31  3 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT (  *  *  *  *  *  *	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 50  * 50  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50 STONE
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB! ITD EXPENDITU  DOPTED (C)* PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-KN649 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 07/31  3 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/12  FY 14  EPT (  *  *  *  *  *  *	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 50  * 50	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50 STONE
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	D-KN649 ANCE AS O ILITY: RES: * FY 1 *  * LY AU  * * * * DESCRIPT	FMS #: F: 07/31  3 *  *  G S  *  *  *  ION	FY 14  EPT (	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * * *	JUNE  * 50  * 50  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50 STONE
UDGET LINE: HE AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 NCRYSTAL	D-KN649 ANCE AS O ILITY: RES: * FY 1 *  * LY AU * * * * * *	FMS #: F: 07/31 3 * * G S * * * ION TOWER AP	FY 14  EPT (  *  *  *  *  *  ARTMENTS	\$500,  * FY  *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY 26  * * * * * * * *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * IAY	JUNE  * 50  * 50  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 50 50 25 25 25 25 25 25 25 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26

AVAILABLE BAL CONTRACT LIAB		OF: 07/3	31/12	\$1,5	,000,000		(CITY)						\$.00 \$.00		-	
ITD EXPENDITU					•		(CITY)						•	(NON-C)	-	
		13 *	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)		,500 *		*		*		*	(C)*	1,500	*		*		*	
APPROPRIATIONS (N)		*		*		*		*	ENT PLAN (N)*		*		*		*	
(N)	<u> </u>			•			EV	2013	(N)^						•	
.пт.	LY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA <sup>*</sup>	v	JUNE		FY 13
PLAN (C)*	*	*	*	001	*	*	*			* *		*	*		) *	1,500
FORCST(C)*	*	*	*		*	*	*	,		* *		*	*	1,500		1,500
ACTUAL(C)*	*	*	*		*	*	*	1		* *		*	*	_,	*	_,
*	*	*	*		*	*	*		t 1	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	+		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	+		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*			* *		*	*		*	
MGN PROJECT									(	CITY	NC	PLA	N (	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE M	ILESTONE	STAR	END
CONS	GE 002 C	ONSTRUCI			GI 	ENERA	L .			,500 	0 	06/1	3			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	GE 002 C D-KN684 ANCE AS ILITY:	ONSTRUCI  FMS #:	TION	 8 I	GE HUDSON G 200,000.	ENERA  GATEW .00	AY II, L (CITY) (CITY)			,500  ON STREET			\$.00 \$.00	(NON-C)	TY)	
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	GE 002 C D-KN684 ANCE AS ILITY: RES:	ONSTRUCT FMS #: OF: 07/3	**************************************	8 F \$1,2	GE HUDSON G 200,000. \$.	ENERA  BATEW  00  00  00	L AY II, L (CITY) (CITY) (CITY)	LC GAI	EWAY ELTO	ON STREET	APARTM	ENTS	\$.00 \$.00	(NON-CI	TY) TY)	·
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY	ONSTRUCT FMS #: OF: 07/3	TION	 8 I	GE HUDSON G 200,000.	ENERA EATEW .00 .00 .00 .00	AY II, L (CITY) (CITY)	LC GAT	EWAY ELTO	ON STREET	APARTM		\$.00 \$.00	(NON-C)	TY)	FY 16
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	ONSTRUCT FMS #: OF: 07/3	**************************************	8 F \$1,2	GE HUDSON G 200,000. \$.	ENERA  BATEW  00  00  00	L AY II, L (CITY) (CITY) (CITY)	LC GAT	* (C)*	FY 13 1,200	APARTM	ENTS	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 16
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	ONSTRUCT FMS #: OF: 07/3	**************************************	8 F \$1,2	GE HUDSON G 200,000. \$.	ENERA EATEW .00 .00 .00	AY II, L (CITY) (CITY) (CITY) FY 16	* * COMMITM	EWAY ELTO	FY 13 1,200	APARTM	ENTS	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 16
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3	**************************************	8 F \$1,2	GH HUDSON C 200,000. \$. FY 15	ENERA  GATEW. 00 .00 .00 .00	AY II, L (CITY) (CITY) (CITY) FY 16	* * * * * * * * * * * * * * * * * * *	EWAY ELTO  * (C)* MENT PLAN	FY 13 1,200	APARTM  *  *	ENTS	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 16
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GE HUDSON G 200,000. \$.	ENERA  GATEW. 00 .00 .00 .00	AY II, L (CITY) (CITY) (CITY) FY 16	* * COMMITA * 2013 JAN	* (C)* MENT PLAN (N)* FEB	FY 13 1,200	*  *  APARTM	ENTS	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 15	TY) (TY)  *  *  *	FY 13
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000:*	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITA * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TTY) (TTY) * * *	FY 13 1,20
CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000 *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,200	TTY) (TTY) * * *	FY 13 1,20
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000 *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,200	TTY)  TTY)  *  *  *  *  *	FY 13 1,20
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000 *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,200	TTY)  TTY)  *  *  *  *  *	FY 13 1,20
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000 *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,200	TTY)  TTY)  *  *  *  *  *	FY 13 1,20
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000 *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	COX (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 1,200	TTY)  TTY)  *  *  *  *  *	
CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	GE 002 C D-KN684 ANCE AS ILITY: RES: * FY * 1	FMS #: OF: 07/3  13 * ,200 *	FY 14	8 F \$1,2	GHUDSON C 200,000. \$: FY 15	ENERA  GATEW: 000:000:000:* *	AY II, L (CITY) (CITY) (CITY) FY 16  FY DEC	* * COMMITM * 2013 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 13 1,200  MARCH  *	*  *  APARTM	ENTS FY 14 MA	\$.00 \$.00 \$.00 * * *	JUNE 1,200	TTY)  TTY)  *  *  *  *  *	FY 13 1,200 1,200

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE A		7/31/1	2	\$.00								0 (NON-C	-	
CONTRACT L					\$.00								0 (NON-C	-	
ITD EXPEND	-	FY 13	<b>ч</b> *	R7 1 / +	\$.00 * FY 15	• •	*		FY 13		TP37 1 /		0 (NON-C FY 15	- <b>111</b> )	FY 16
DOPTED	(C)*	1 13	<u>"                                    </u>	783 *	* FI 13 *		*	(C)*	FI IS	*		33 *	FI IS	<del>"</del>	FI 10
PPROPRIATI	· - /			703 "			COMMITME				/ (				
-			*	*	*		*	(N)*		*		*		*	
	(N)*			<u>-</u>			2013	(N)"		•					
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	7.	IAY	JUNE		FY 13
PLAN (C)*	*	AUG	*	*	*	* 1	*			* *	*	TC.	*	*	F1 13
ORCST(C)*	*		*	*	*	* *	*			*	*		*	*	
CTUAL(C)*	*		*	*		*	*	4			*		*	*	
*						* *				 *			··		
LAN (N)*											+		 +		
			<u>.</u>		<u>.</u>								 		
ORCST(N)*										•					
CTUAL(N)*	*		*	*	*	* 7	*		*	*	*		*	<del>x</del>	
IGN PROJECT								,	CITY	NC	DT	LAN	CURRENT	MTTE	STONE
GN PROJECT		RIPTION							COST	COST			MILESTONE		
JI 10 110	2250.									- COD I					
	NS LN 00:				HDP							′14 			
UDGET LINE	: HD-KN7(	)1 FMS	 #: 8	06 B73	WOMEN IN N	EED (WIN)						\$.0	0 (NON-C	-	
UDGET LINE AVAILABLE : CONTRACT L	: HD-KN70 BALANCE A	)1 FMS	 #: 8	06 B73	WOMEN IN N \$.00 \$.00	EED (WIN) (CITY) (CITY)						\$.0° \$.0°	0 (NON-C	CITY)	
UDGET LINE AVAILABLE : CONTRACT L	: HD-KN70 BALANCE A IABILITY	)1 FMS AS OF: (	 #: 8 7/31/1	 06 B73 2	WOMEN IN N \$.00 \$.00 \$.00	EED (WIN) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	CITY)	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-KN70 BALANCE A IABILITY: ITURES:	)1 FMS	*#: 8 7/31/1	 06 B73 2 'Y 14 *	WOMEN IN N \$.00 \$.00 \$.00 FY 15 *	EED (WIN) (CITY) (CITY) (CITY) FY 16	*	*	FY 13		FY 14	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-KN70 BALANCE A IABILITY: ITURES:  * (C)*	)1 FMS AS OF: (	 #: 8 7/31/1	 06 B73 2	WOMEN IN N \$.00 \$.00 \$.00	EED (WIN) (CITY) (CITY) (CITY) FY 16	*	(C)*		*	FY 14	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN70 BALANCE A IABILITY: ITURES:  * ] (C)* ONS	)1 FMS AS OF: (	* #: 8 7/31/1  * F	06 B73 2 Y 14 * 500 *	WOMEN IN N \$.00 \$.00 \$.00 FY 15 *	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME	(C)* ENT PLAN		*	FY 14	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN70 BALANCE A IABILITY: ITURES:  * (C)*	)1 FMS AS OF: (	*#: 8 7/31/1	 06 B73 2 'Y 14 *	WOMEN IN N \$.00 \$.00 \$.00 FY 15 *	EED (WIN) (CITY) (CITY) (CITY) FY 16	*     *     COMMITMI	(C)*			FY 14	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 *** 500 ***	WOMEN IN N \$.00 \$.00 \$.00 FY 15 *	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013	(C)* ENT PLAN (N)*		*	FY 14 50	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN70 BALANCE A IABILITY: ITURES:  * ] (C)* ONS	)1 FMS AS OF: (	* #: 8 7/31/1  * F	06 B73 2 **	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *	EED (WIN) (CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRIL	FY 14 50	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *	FY 16
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	*  * APRIL	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 **	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* COMMITME * 2013 JAN	(C)* ENT PLAN (N)* FEB	MARCH *	*	FY 14 50	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	*  * APRIL	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	*	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION PLAN (C)* ORCST(C)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	*	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	*	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	*	FY 14 50 <u>h</u>	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 15 JUNE	CITY) * * * *	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)*	: HD-KN70 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * *	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)* FEB	MARCH  * * * * * * *	*	FY 14 50	\$.00 \$.00 \$.00 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	Ol FMS AS OF: (	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	FY 14 50	\$.00 \$.00 \$.00 * MAY	0 (NON-CO (NON-CO FY 15)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCSTUAL(N)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	01 FM9 AS OF: ( :	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*  FEB	MARCH  * * * * * * *	*	FY 14 50	\$.00 \$.00 \$.00 * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: HD-KN70 BALANCE A IABILITY: ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	Ol FMS AS OF: (	 #: 8 7/31/1 * F	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	FY 14 50	\$.00 \$.00 \$.00 * MAY	0 (NON-CO (NON-CO FY 15)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* GTUAL(N)*	: HD-KN70 BALANCE A IABILITY ITURES:  *   (C)* ONS (N)*  JULY  * * * * * * DESCI	O1 FMS AS OF: ( : FY 13  AUG	* #: 8 7/31/1  * F  * * * * * * * * * * * * * * * * *	06 B73 2 Y 14 * 500 * * T OCT	WOMEN IN N \$.00 \$.00 \$.00 \$.00 FY 15 *  NOV	EED (WIN) (CITY) (CITY) (CITY) FY 16	* * COMMITME * 2013 JAN *	(C)* ENT PLAN (N)*  FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *	*     *     APRIL * * * * * * * * * * *	FY 14 50	\$.00 \$.00 \$.00 * MAY	0 (NON-CO (NON-CO FY 15)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	ID-K117	FMS #:	806 K1	7 CO	NS, REC	N, IN	MPRV,	SITE WK	TO RESID	ENTIAL	& CO	MMERCI	AL PROP,	BRO	OKLYN			
AVAILABLE BAL	LANCE AS	OF: 07/3	31/12	\$2,35	0,156.09	(C)	ITY)							\$.00	(NON-C	ITY)		
CONTRACT LIAB	BILITY:			\$75	0,000.0	) (C)	ITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	TRES:			\$21,53	9,922.93	L (C)	ITY)							\$.00	(NON-C	ITY)		
		13 *	FY 14	* F	Y 15	·	FY 16	*	*		13		FY 14	*	FY 15	*	FY 1	<u>6*</u>
ADOPTED (C)	*	*		*	•	t		*	(C)*	2	2,350	*		*		*		*
APPROPRIATIONS	3								TMENT PLA									
(N)	*	*		*		t		*	(N)*			*		*		*		*
								2013										
		AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARC	CH	APRIL	MAY	•	JUNE		FY 1	
PLAN (C)*	*	*	*	*		*	4	t	*	*	*		*	*	2,33			,350
FORCST(C)*	*	*	*	*		*	,	t .	*	*	*		*	*	2,35	0 *	2	,350
ACTUAL(C)*	*	*	*	*		*	4	t	*	*	*		*	*	•	*		
*	*	*	*	*		*	4	t	*	*	*		*	*	•	*		
PLAN (N)*	*	*	*	*		*	4	t	*	*	*		*	*	•	*		
FORCST(N)*	*	*	*	*		*	4	•	*	*	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*		*	4	•	*	*	*		*	*		*		
MGN PROJECT										CITY		NC	PLAN		CURRENT	MILES		
MGN PROJECT AGY ID NO	DESCRIE	PTION								COST		NC COST	_		CURRENT ILESTONE			
AGY ID NO										_			_					
AGY ID NO 806 GARVEY	UDC COF	RNERSTONE	_							COST		COST	COMM DA	TE M				
AGY ID NO 806 GARVEY	UDC COF		_		HDP	LOAN	FOR (	CONSTRUC	TION	_			_	TE M				
AGY ID NO 806 GARVEY CONS	UDC COF	RNERSTONE	'ION			LOAN	FOR C	CONSTRUC	TION	COST		COST	COMM DA	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE	UDC COF LN 003 C	RNERSTONE CONSTRUCT EW YORK A	'ION VENUE DE	VELOPMEN	T					COST 1,000		COST 0	06/13	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE	UDC COF LN 003 C	RNERSTONE	'ION VENUE DE	VELOPMEN	T			CONSTRUC		COST		COST	COMM DA	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE CONS	UDC COR LN 003 C 1488 NE LN 010 C	RNERSTONE CONSTRUCT EW YORK A	ION VENUE DE		I HDP	LOAN				COST 1,000		COST 0	06/13	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE CONS  806 UJO	UDC COR LN 003 C 1488 NE LN 010 C	RNERSTONE CONSTRUCT EW YORK A CONSTRUCT JEWISH O	CION AVENUE DE CION ORGANIZAT	ION OF W	T HDP ILLIAMSI	LOAN	FOR (	CONSTRUC	TION	1,000 500		0	06/13	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE CONS  806 UJO	UDC COR LN 003 C 1488 NE LN 010 C	RNERSTONE CONSTRUCT EW YORK A	CION AVENUE DE CION ORGANIZAT	ION OF W	T HDP ILLIAMSI	LOAN	FOR (		TION	COST 1,000		COST 0	06/13	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE CONS  806 UJO CONS	UDC COF LN 003 C 1488 NE LN 010 C UNITED LN 004 C	RNERSTONE CONSTRUCT W YORK A CONSTRUCT JEWISH O CONSTRUCT	TION  VENUE DE TION  ORGANIZAT TION	ION OF W	T HDP ILLIAMSI HDP	LOAN	FOR (	CONSTRUC	TION	1,000 500		0	06/13	TE M				
AGY ID NO  806 GARVEY CONS  806 NYAVE CONS  806 UJO CONS  806 URBHOM	UDC COF LN 003 C 1488 NE LN 010 C UNITED LN 004 C	RNERSTONE CONSTRUCT EW YORK A CONSTRUCT JEWISH O	TION  VENUE DE TION  ORGANIZATION  DING ASSI	ION OF W	T HDP ILLIAMSI HDP OARD	LOAN BURG LOAN	FOR C	CONSTRUC	TION	1,000 500		0	06/13	TE M				

AVAILABLI CONTRACT	E BALANC LIABILI	-	07/	31/12		\$850,000.	.00 (C	CITY) CITY)						(NON-C)	•	
ITD EXPE	NDITURES	:					-	CITY)						NON-C	-	
	*	FY 13	*	FY 14	*	FY 15	•	FY 16 *		* FY 13	*	FY 14	*	FY 15	-	FY 16
OOPTED	(C)*		*		*		*	*	(	C)* 8	0 *		*		*	
PPROPRIA								C	OMMITMENT	•						
_	(N)*		*		*		*	*	(	N)*	*		*		*	
								FY 20		<i>f</i>						
	JULY	AUG		SEPT	OCT	NOV	D	DEC J	AN FE	B MARCH	APRII	. м	AY	JUNE		FY 13
LAN (C)	*	*	*	*		*	*	*	*	*	*	*	*	85	0 *	8
ORCST(C)		*	*	*		*	*	*	*	*	*	*	*	85	0 *	8
CTUAL(C)		*	*	*		*	*	*	*	*	*	*	*	•	*	
	*	*	*	*		*	*	*	*	*	*	*	*	•	*	
LAN (N)	*	*	*	*		*	*	*	*	*	*	*	*	•	*	
ORCST(N)		*	*	*		*	*	*	*	*	*	*	*	•	*	
CTUAL(N)		*	*	*		*	*	*	*	*	*	*	*	•	*	
.10AL(11)																
N PROJE	CT									CITY	NC	PL	ΔΝ	CURRENT	мтт.го	STONE
Y ID NO	_	SCRIPTIO	NT.							COST	COST			ILESTONE		
I ID NO		DCKILLIC	/11							CODI	CODI	COM	DAIB M	THEOTOME	DIM	1 131410
	RHE In	002 CONS	TRUC	FION		ні	DP LOAN	I FOR CONS	TRUCTION	850 	0	06/				
DGET LI	CONS LN  NE: HD-M	 IN552 I	 TMS #:	: 806 B8	 1	BOYS ANI	GIRLS	CLUB OF		850  C AFFORD			 ROJECT			
UDGET LI	CONS LN  NE: HD-M E BALANC	IN552 I	 TMS #:	: 806 B8	 1	BOYS ANI	 D GIRLS	CLUB OF 1					 ROJECT \$.00	(NON-C	-	
UDGET LI AVAILABL	CONS LN NE: HD-M E BALANC LIABILI	IN552 I E AS OF:	 TMS #:	: 806 B8	 1	BOYS ANI	O GIRLS	CLUB OF D					ROJECT \$.00 \$.00	(NON-C)	ITY)	
JDGET LIJ AVAILABLI	CONS LN NE: HD-M E BALANC LIABILI NDITURES	N552 IE AS OF:	MS #:	: 806 B83		BOYS ANI	O GIRLS	CLUB OF DESTRUCTION	HARLEM, IN	C AFFORDA	BLE HOU	SING P	ROJECT \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	EV 16
UDGET LI AVAILABL CONTRACT ITD EXPE	CONS LN NE: HD-M E BALANC LIABILI NDITURES *	IN552 I E AS OF:	MS #: 07/:	: 806 B8: 31/12 FY 14	*	BOYS ANI	O GIRLS .00 (C	CLUB OF DESTRUCTION OF THE COLUMN COL	HARLEM, IN	* FY 13	BLE HOU	SING PI	ROJECT \$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 16
UDGET LII AVAILABLI CONTRACT ITD EXPE	CONS LN  NE: HD-M E BALANC LIABILI NDITURES  (C)*	N552 IE AS OF:	MS #:	: 806 B83	*	BOYS ANI	O GIRLS	CLUB OF DESCRIPTION OF THE COLUMN OF THE COL	HARLEM, INC	* FY 13	BLE HOU	SING P	ROJECT \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	FY 16
JDGET LII AVAILABLI CONTRACT ITD EXPE	CONS LN  NE: HD-M E BALANC LIABILI NDITURES  (C)* TIONS	N552 IE AS OF:	***	: 806 B8: 31/12 FY 14	* 0 *	BOYS ANI	O GIRLS .00 (C	CITY) CITY) FY 16 *	HARLEM, INC	* FY 13 C)* PLAN	BLE HOU	SING PI	ROJECT \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) * *	FY 16
DGET LINAVAILABLE CONTRACT TO EXPE	CONS LN  NE: HD-M E BALANC LIABILI NDITURES  (C)*	N552 IE AS OF:	MS #: 07/:	: 806 B8: 31/12 FY 14	*	BOYS ANI	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) CITY) FY 16 * CC	HARLEM, IN	* FY 13	BLE HOU	SING PI	ROJECT \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	FY 16
DGET LINAVAILABLE CONTRACT TO EXPE	CONS LN  NE: HD-M E BALANC LIABILI NDITURE  (C)* TIONS (N)*	IN552 I IE AS OF: ITY: I: FY 13	***	## 806 B83 31/12 FY 14 1,000	* 0 * *	BOYS ANI \$: \$: \$: FY 15	D GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT	* FY 13 C)* PLAN N)*	BLE HOU	FY 14	ROJECT \$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 15	ITY) ITY) * *	
DGET LI VAILABL CONTRACT TTD EXPE COPTED	CONS LN  NE: HD-M E BALANC LIABILI NDITURES  (C)* TIONS (N)* JULY	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	FY 16
DGET LI VAILABL CONTRACT ITD EXPE COPTED PPROPRIA	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY	IN552 I IE AS OF: ITY: I: FY 13	***	## 806 B83 31/12 FY 14 1,000	* 0 * *	BOYS ANI \$: \$: \$: FY 15	D GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY) ITY) * *	
DGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PROPRIA LAN (C) DRCST(C)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES  (C)* TIONS (N)*  JULY  *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
DOGET LII AVAILABLI CONTRACT TO EXPE PPROPRIA  AN (C) PROST(C)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
DOGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA LAN (C) DRCST(C) CTUAL(C)	NE: HD-ME BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
UDGET LII AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) DRCST(C) CTUAL(C)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
DOGET LII AVAILABLI CONTRACT COPTED PPROPRIA  LAN (C) DRCST(C) CTUAL(C)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
DOGET LII AVAILABLI CONTRACT TO EXPE DOPTED PROPRIA  AN (C) DRCST(C) TUAL(C) AN (N) DRCST(N)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INCOMMITMENT (1)	* FY 13 C)* PLAN N)*	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY)  *  *	
JDGET LII AVAILABLE CONTRACT ITD EXPE DOPTED PROPRIA  LAN (C) DRCST(C) CTUAL(C) LAN (N) DRCST(N)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INC.  (OMMITMENT)  (I)  13  AN FE	* FY 13 C) * FY 13 C) * PLIAN N) *  * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 * * * *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
DOGET LI AVAILABLI CONTRACT ITD EXPE DOPTED PPROPRIA  LAN (C) DRCST(C) CTUAL(C) LAN (N) DRCST(N)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY * * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**************************************	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INC.  (OMMITMENT)  (I)  13  AN FE	* FY 13 C) * PLAN N) *  * * * * * * * * * * * * * * * * * *	BLE HOU	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 * * * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 15	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
DGET LII VAILABLE CONTRACT TTD EXPE DOPTED PROPRIA  LAN (C) PRCST(C) TUAL(C) LAN (N) PRCST(N)	CONS LN  NE: HD-M E BALANC LIABILI NDITURES (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	IN552 I IE AS OF: ITY: I: FY 13	**  *  *  *  *  *  *  *  *  *  *  *  *	## 806 B83  ## 806 B83  ## FY 14  ## 1,000  SEPT	* 0 * *	BOYS ANI \$ \$; \$ FY 15	O GIRLS .00 (C	CLUB OF 1 CITY) CITY) FY 16 *  FY 16 *  FY 20	HARLEM, INC.  (OMMITMENT)  (I)  13  AN FE	* FY 13 C) * FY 13 C) * PLIAN N) *  * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 1,00	ROJECT \$.00 \$.00 \$.00 * 0 * * * AY	JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 13

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN687 FMS #: 806 B62 COOPER SOUARE COMMUNITY DEVELOPMENT COMMITTEE AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* 300 \* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 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 SHR1BEAA Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 002 CONSTRUCTION 300 06/13 BUDGET LINE: HD-MN688 FMS #: 806 B69 BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT AVAILABLE BALANCE AS OF: 07/31/12 \$94,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 13 FY 15 FY 16 94 \* (C)\* 94 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 13 PLAN (C)\* 94 \* 94 FORCST(C)\* 94 \* 94 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

806 RCLYDE Clyde Burton House- CONS GE 001 CONSTRUCTION	330 E.4th Street, Manhattan GENERAL	94	0	06/13

	BALANCE		07/3	1/12		\$500		(CITY)								Ş.0	0 (NON-	CITY)		
CONTRACT 1		:						(CITY)								•	0 (NON-			
ITD EXPENI								(CITY)									0 (NON-			
		FY 13		FY 14	. *	FY	15 *	FY 16			*	FY			FY 14	*	FY 15	*	FY	16
OOPTED	(C)*	500	*		*		*		*		(C)*		500	*		*		*		
PPROPRIATI										IITMENT	T PLAN									
	(N)*		*		*		*	<u>_</u>	*		(N)*			*		*		*		
									Y 2013	_					_					
	JULY	AUG		SEPT	OCI	·	NOV *	DEC	JAN	<u>+</u>	FEB *	MARC	:H *	APRIL	<u> </u>	YAY	JUNE	00 4	FY	
LAN (C)*	*		*			*	*		*	*	*		*		*		_	00 *		50
ORCST(C)*			<u>.</u>		•				<u>.</u>	·					·		^ 5	00 *		50
* (CTUAL			<u>.</u>		•				<u>.</u>	·					·					
						·			·	·					·		•			
LAN (N)*																				
ORCST(N)*																				
CTUAL(N)*	<u>^</u>				•		<b>^</b>													
GN PROJECT	P										-	ITY		NC	ומ	LAN	CURRENT	MTTI	ESTON	Ter
GY ID NO		RIPTION									_	OST		COST			MILESTON			
1 10 110												<u> </u>		CODI						-1-
DGET LIN	 E: HD-ON5	 25 FM	 s #:	806 2		NYC	PARTNER	SHIP HOU	JSING DE	VELOP	MENT FU	ND CO	RPORZ	TION,	INC.					
UDGET LINI AVAILABLE CONTRACT I	BALANCE	AS OF:					,000.00		JSING DE	VELOP	MENT FU	ND CO	RPORZ	ATION,	INC.		0 (NON- 0 (NON-			
AVAILABLE CONTRACT 1	BALANCE LIABILITY	AS OF:		1/12	\$		,000.00 \$.00	(CITY)	JSING DE	VELOP	MENT FU	ND CO	RPOR	ATION,	INC.	\$.0		CITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF:	07/3	1/12	\$	1,500	,000.00 \$.00	(CITY) (CITY)		VELOP	MENT FU			ATION,		\$.0 \$.0	0 (NON-	CITY)	FY	16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:	AS OF:	07/3	1/12	\$	1,500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		VELOPN		FY		*		\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	1/12	\$ <u> </u>	1,500	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	5 * * COMM		* (C)* T PLAN	FY	13	*		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) *	FY	16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/3	1/12	\$	1,500	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	5 * * COMM *		* (C)*	FY	13	*		\$.0 \$.0	0 (NON- 0 (NON-	CITY) *	FY	16
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1	<u>13</u> .,500	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15	CITY) *		
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT	BALANCE LIABILITY DITURES:  (C)* LONS	AS OF:	07/3: * * *	1/12	\$ <u> </u>	1,500 FY	,000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	5 * * COMM *	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	<u>13</u> .,500	*	FY 14	\$.00 \$.00 *	0 (NON- 0 (NON- FY 15	CITY)  *  *  *	FY	13
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT:	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	<u>13</u> .,500	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: LAN (C)* CRCST(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	13 -,500 CH *	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	<u>13</u> .,500	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	13 -,500 CH *	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	13 -,500 CH *	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	13 -,500 CH *	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*	FY 1 MARC	13 -,500 CH *	* * *	FY 14	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 15 JUNE * 1,5	CITY)  *  *  *  *  00 *	FY	13 1,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY  * * * * * * * * * * * *	AS OF: FY 13	07/3: * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 1	13 -,500 CH *	* * APRIL	FY 14	\$.00 * * * * * * *	JUNE * 1,5 * 1,5 * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 1,50 1,50
AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIAT: CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:	07/3: * * * * * * * * * * * * * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 1	13 -,500 CH *	*  *  APRIL	FY 14	\$.00 * * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY	13 1,50 1,50
AVAILABLE CONTRACT I LTD EXPENI COPTED PROPRIAT: LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: FY 13	07/3: * * * * * * * * * * * * * * *	1/12 FY 14	\$ *	1,500 FY	,000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 1	13 -,500 CH *	* * APRIL	FY 14	\$.00 * * * * MAY	JUNE * 1,5 * 1,5 * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY	13 1,50 1,50
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: FY 13  AUG  RIPTION	** * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT	\$  *  *  OCT	* * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 1	13 -,500 CH *	*  *  APRIL	FY 14	\$.00 * * * * MAY	0 (NON- 0 (NON- FY 15 JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY	13 1,50 1,50
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* CTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 13  AUG  EXIPTION	* * * * * * * * * * * * * * * * * * *	1/12  FY 14  SEPT  , , , , , , , , , , , , , , , , , ,	\$  *  *  OCT	* * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	5 * COMM * TY 2013	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 1	13 -,500 CH *	*  *  APRIL  NC COST	FY 14  *  *  *  *  *  COMM	\$.00 *  *  *  MAY	0 (NON- 0 (NON- FY 15 JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY	13 1,50 1,50
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AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) COMMON	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF:  FY 13  AUG  RIPTION RING PAR 2 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  SHIP -	S S S S S S S S S S S S S S S S S S S	* * * * * * * * * * * *	,000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	7Y 2013 JAN * * * * *	IITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 1	13 -,500 CH *	*  *  APRIL  NC COST	FY 14  *  *  *  *  *  COMM	\$.00 *  *  *  MAY	0 (NON- 0 (NON- FY 15 JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  00 *  00 *  *  *  MILI	FY	13 1,50 1,50

# FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE		E AS	OF: 07	/31/12		\$	320,0	00.00	(CITY)								O (NON-C		
CONTRACT I								\$.00	(CITY)								O (NON-C		
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PPROPRIATI								*			ITMENT PLA					*			
	(N)*		*			*		*		*	(N);	f 		*		*		*	
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(0)+	JULY	<i>E</i>	UG .	SEPT		OCT	1 1	40V	DEC	JAN	FEB	MAF	* *	APRII	* 1	IAY	JUNE		FY 13
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		<u>.</u>			·		·			*	*	·						·	
LAN (N)*		<u>.</u>			·		<u>.</u>			<u>.</u>	*	·			·		` •	·	
ORCST(N)*		_			_		<u>.</u>	_		_	<u>.</u>	<u>.</u>			<u>.</u>		` L		
CTUAL(N)*		•								<u> </u>							•		
GN PROJECT	r											CITY		NC	ום	LAN	CURRENT	MTT.E	ESTONE
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BUDGET LINE	 E: HD-Ql	 1643	FMS :							G SERVI	CES OF JAM	aica							
BUDGET LINE AVAILABLE	E: HD-QN BALANCI	 1643 E AS	FMS :					00.00	(CITY)	G SERVI	CES OF JAN	AICA					O (NON-C		
BUDGET LINE AVAILABLE CONTRACT I	E: HD-QI BALANCI LIABILII	1643 E AS	FMS :					000.00 \$.00	(CITY) (CITY)	G SERVI	CES OF JAM	IAICA				\$.00	O (NON-C	TTY)	
SUDGET LINE AVAILABLE CONTRACT I	E: HD-QN BALANCI LIABILIT DITURES:	 1643 E AS TY:	FMS   OF: 07/	/31/12			\$600,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				, 12	*		\$.00 \$.00	NON-C	CITY)	ev 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCI LIABILIT DITURES:	 1643 E AS TY:	FMS = 07,	/31/12			\$600,0	000.00 \$.00 \$.00 L5 *	(CITY) (CITY)	*	1	FY	7 13		FY 14	\$.00	NON-C	TTY)	FY 16
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCH LIABILIT DITURES: *	 1643 E AS TY:	FMS   OF: 07/	/31/12			\$600,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C);	· FY	7 13 600		FY 14	\$.00 \$.00	NON-C	CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QI BALANCI LIABILIT DITURES: * (C)*	 1643 E AS TY:	FMS = 07/	/31/12		*	\$600,0	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY)	* * COMM	(C)°	· FY		*	FY 14	\$.00 \$.00	NON-C	CITY)	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-QN BALANCH LIABILIT DITURES: *	 1643 E AS TY:	FMS = 07,	/31/12			\$600,0	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C);	· FY			FY 14	\$.00 \$.00 *	NON-C	TTY) TTY) * *	FY 16
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PLA (N);	FY .N	600	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 15	TTY) TTY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-QI BALANCI LIABILIT DITURES: * (C)*	1643 E AS TY: :	FMS = 07/	/31/12	14	*	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM *	(C)°	· FY	600	*		\$.00 \$.00 * * *	O (NON-CO) (NON-CO) FY 15	CITY)  *  *  *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PL (N); FEB	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)*	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PL; (N); FEB	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	CITY)  *  *  *	FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PL; (N); FEB *	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PL; (N); FEB *	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13 60
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'ELAN (N)*	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); ITMENT PL; (N); FEB * * *	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-QI BALANCI LIABILIT DITURES: (C)* (C)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	FY	600 RCH	*	L 1	\$.00 \$.00 * * *	JUNE	* * * * * *	FY 13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * * *CATUAL(C)* * *CATUAL(N)* * * *CORCST(N)*	E: HD-QI BALANCI LIABILIT DITURES: * (C)* IONS (N)*	1643 E AS TY: :	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	FY	600 RCH	*	* * * * * *	\$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 13 60 60
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-QI BALANCH LIABILIT DITURES: * (C)* IONS (N)*  JULY	1643 E AS FY: FY  * * * * * *	FMS = 07,	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	MAF	600 RCH	* APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  5 60  6 60	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 60 60 ESTONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-QI BALANCH LIABILIT DITURES: * (C)* IONS (N)*  JULY	1643 E AS FY: FY  * * * * * *	FMS = OF: 07/	/31/12 FY	14	* *	\$600,(	000.00 \$.00 \$.00 L5 *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	* FY	600 RCH	* APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  JUNE  60  60  60  60  60  60  60  60  60  6	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 60 60 ESTONE
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-QI BALANCI LIABILIT DITURES:  (C)* IONS (N)*  JULY	I643 E AS FY: FY  * * * * * * * * * * * * * * * * * *	FMS = OF: 07/	/31/12 FY SEPT	* * * * * * * * * * * * * * * * * * * *	* * OCT	FY 1	000.00 \$.00 \$.00 L5 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMM * Y 2013	(C); (C); ITMENT PL; (N); FEB * * * *	* FY	600 RCH	* APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE  JUNE  60  60  60  60  60  60  60  60  60  6	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 60 60 ESTONE

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-QN730 FMS #: 806 B83 CALVARY GRANDPARENT RESIDENCE, LLC AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NCALVARY Calvary Residence - 112-02 Guy R. Brewer Blvd., Queens CONS GE 001 CONSTRUCTION GENERAL 500 06/13 BUDGET LINE: HD-RN374 FMS #: 806 A51 SEAVIEW SENIOR HOUSING AVAILABLE BALANCE AS OF: 07/31/12 \$4,217,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)\* 4,217 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 13 PLAN (C)\* 4,217 \* 4,217 FORCST(C)\* 4,217 \* 4,217 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08	10/10
CONS	005 CONSTRUCTION	3,109	0	06/13			
CONS	006 CONSTRUCTION	1,108	0	06/13			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA CONTRACT LIABI	LITY:	F: 07/31	L/12	•	0,000.00 \$.00	(CITY)						\$.00	(NON-CI	(YT	
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		3 * ·	FY 14	* F	<u>Y 15 *</u>	FY 1			* FY 13		FY 14	*	FY 15	*	FY 16
ADOPTED (C)*	•	*		*	*		*	•	•	0 *		*		*	
APPROPRIATIONS		_			_			ITMENT P							
(N),	•	*		*	*		*	(N)	)*	*		*		*	
****	37 377	٠,	SEPT	OCT	NOV	DEC	FY 2013	FEB	MARCH	ADDTI	MAY		JUNE		TTV 12
JUI	Y AU	<i>:</i>	SEPT +	OCT	NOV	DEC	JAN	FEB	MARCH *	APRIL	MAY	*	<u>JUNE</u>	` +	FY 13 400
PLAN (C)* FORCST(C)*	÷		*					·	*	^ *	+		400	-	40
• •	<u>.</u>	·	· •				·	<u>.</u>	*	^ *	<u>.</u>		400	, <u> </u>	40
CTUAL(C)*	<u>.</u>	· •	· •				·	<u>.</u>		^ ±	<u>.</u>			·	
	*									^ •	*			·	
PLAN (N)*							_		·	~ _		_		_	
FORCST(N)*	*	*	*	*			*	*	*	<del>*</del>	*	*		*	
CTUAL(N)*	*	*	*	*		•	*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN				STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	ATE M	ILESTONE	STAR'	T END
CONS	004 CO	NSTRUCT:	ION						400	0	06/13	3			
			806 B65		GHBRIDGE							\$.00	(NON-CI	 [TY)	
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS O	F: 07/31	L/12	\$3,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	l					\$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS O	F: 07/31	L/12	\$3,00	0,000.00 \$.00 \$.00 Y 15 *	(CITY)	.6 *		* FY 13		FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS O	F: 07/31	L/12	\$3,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	.6 * *	•	)* 3,00		FY 14	\$.00	(NON-CI	ITY) ITY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS	ANCE AS O	F: 07/31	L/12	\$3,00 * F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY)	.6 * * COMM	ITMENT P	)* 3,00 LAN	0 *	FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	ANCE AS O	F: 07/31	L/12	\$3,00	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * COMM *	•	)* 3,00 LAN		FY 14	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 16
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI	)* 3,00 LAN )*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	TY) TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS O	F: 07/31 3 * 750 *	L/12	\$3,00 * F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * * COMM *	ITMENT P	)* 3,00 LAN	0 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	ETY) ETY) * * *	FY 13
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14	* F	0,000.00 \$.00 \$.00 Y 15 *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI	)* 3,00 LAN )*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 3,000	(TY) (TY) * * *	FY 13 3,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI TLAN (C)* CORCST(C)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *  * APRIL	. <u>MA</u> Y	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15	(TY) (TY) * * *	FY 13 3,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI PLAN (C)* CORCST(C)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *	. <u>MA</u> Y	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 3,000	(TY) (TY) * * *	FY 13 3,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *	. <u>MA</u> Y	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 3,000	(TY) (TY) * * *	FY 13 3,000
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *	. <u>MA</u> Y	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 3,000	(TY) (TY) * * *	
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *	. <u>MA</u> Y	\$.00 \$.00 * *	(NON-CI (NON-CI FY 15 JUNE 3,000	(TY) (TY) * * *	FY 13 3,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* PLAN (N)*  PLAN (N)*  CTUAL(N)*	ANCE AS O	F: 07/31 3 * 750 *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH  *  *  *  *  *  *  *  *  *	APRIL  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 15 JUNE 3,000 3,000	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 3,000 3,000
AVAILABLE BALACONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	ANCE AS O	3 * 750 * * * * * * * * * * * * * * * * * * *	FY 14  SEPT *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH	0 *	* * * * * * * * * * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 15 JUNE 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,00 3,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* DPPROPRIATIONS (N)*  PLAN (C)* PCRCST(C)* CTUAL(C)* PCRCST(N)* CTUAL(N)*  GON PROJECT GY ID NO	ANCE AS OF LITY: RES: FY 1  AND	F: 07/31 3 * 750 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * *	(CITY) (CITY) (CITY) FY 1	.6 * COMM * FY 2013	ITMENT PI (N FEB	)* 3,00 LAN )* MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	JUNE 3,000 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,00 3,00
AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	ANCE AS OF LITY: RES: FY 1  AND	3 * 750 * * * * * * * * * * * * * * * * * * *	FY 14  SEPT  * * * * * *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC	.6 * COMM * FY 2013	ITMENT PI	)* 3,00 LAN )* MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,000 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,00 3,00
AVAILABLE BALACONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GY ID NO  06 CSXN019HV CONS I	ANCE AS OF LITY: RES: FY 1  X  X  X  X  X  X  X  X  X  X  X  X  X	F: 07/31 3 * 750 * * * * * * * * * * * * * * * * * * *	FY 14  FY 14  SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC	.6 *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* 3,00 LAN )*  MARCH  *  *  *  *  CITY COST	APRIL  APRIL	*  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * *	JUNE 3,000 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,00 3,00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CGN PROJECT CGY ID NO  CONS I CONS I	ANCE AS OF LITY: RES: FY 1  X  X  X  X  X  X  X  X  X  X  X  X  X	F: 07/31 3 * 750 *  * * * * * * * * * * * * * * * * * *	ES CON CON	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC  * * * * * * * * * * * * * * * * * *	COMM  *  FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* 3,00 LAN )*  MARCH  *  *  *  *  CITY COST  500 100	* APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 3,000 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,000 3,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS CN)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  AGN PROJECT AGY ID NO  CONS I CONS I	ANCE AS OF LITY: RES: FY 1  X  X  X  X  X  X  X  X  X  X  X  X  X	F: 07/31  3 * 750 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  SEPT  * * * * * * * * * * * * * * * * * *	* F * * OCT *	0,000.00 \$.00 \$.00 Y 15 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC  * * * * * * * * * * * * * * * * * *	COMM  *  FY 2013  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* 3,00 LAN )*  MARCH  *  *  *  CITY COST	* APRIL  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 3,000 3,000	TTY)  TTY)  *  *  *  *  MILE:	FY 13 3,000 3,000

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN315 FMS #: 806 B20 THE ARKER COMPANIES AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NGIVANSRS 2219 GIVAN AVE., BRONX, NY 10475 CONS LN 002 CONSTRUCTION 750 06/13 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/12 \$1,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 1,400 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 13 PLAN (C)\* 1,400 \* 1,400 1,400 \* FORCST(C)\* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END DESCRIPTION COST COST

HDP LOAN FOR CONSTRUCTION

1,400

06/13

AGY ID NO

806 NPELHAM

1600 PELHAM PARKWAY SOUTH, BRONX, NY

CONS LN 002 CONSTRUCTION

COMM DATE MILESTONE START END

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN337 FMS #: 806 B22 COMUNILIFE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/12 \$744,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 744 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)\* 744 \* 744 FORCST(C)\* 744 \* 744 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 SHNCBROAD 2064 BOSTON ROAD, BRONX, NY CONS LN 002 CONSTRUCTION 744 06/13 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 50 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 MARCH APRII. AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

HDP LOAN FOR CONSTRUCTION

COST

50

COST

06/13

AGY ID NO

806 RHUGHES

DESCRIPTION

CONS LN 002 CONSTRUCTION

1980-1984 HUGHES AVE., BRONX, NY

CONTRACT LIAB		: 07/	31/12		\$120,000 \$ \$927,000	.00	(CITY) (CITY) (CITY)						\$.00	) (NON-C ) (NON-C ) (NON-C	!ITY)	
	* FY 13	*	FY 14	*	FY 15	*	FY 1		*	FY 13		TY 14	*	FY 15	*	FY 16
ADOPTED (C)		*		*		*		*	(C)*	120	*		*		*	
APPROPRIATIONS									ITMENT PLAI	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
								FY 2013								
JU.			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 13
PLAN (C)*	*	*	*		*	*		*	*	* *		*	4	12	0 *	1
ORCST(C)*	*	*	*		*	*		*	*	* *		*	4	12	0 *	1
CTUAL(C)*	*	*	*		*	*		*	*	* *		*	,	•	*	
*	*	*	*		*	*		*	*	* *		*	,	+	*	
LAN (N)*	*	*	*		*	*		*	*	* *		*	,	•	*	
FORCST(N)*	*	*	*		*	*		*	*	* *		*	,	+	*	
CTUAL(N)*	*	*	*		*	*		*	*	* *		*	+	<b>t</b>	*	
a														~		
GN PROJECT										CITY	NC		AN	CURRENT		
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE N	<u> </u>	STAR	RT END
	LN 002 CON	STRUC'			н			CONSTRU	CTION	120	0	06/	13 			
CO#: 1A CONS	LN 002 CON D-XN396 ANCE AS OF	STRUC  FMS #	TION  : 806 B2		BEST DE \$750,000	VELO	PMENT G		CTION	120	0	06/	\$.00	) (NON-C	-	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	LN 002 CON D-XN396 ANCE AS OF ILITY:	STRUC  FMS #	TION  : 806 B2		BEST DE \$750,000	VELO	PMENT G (CITY) (CITY)		CTION	120	0	06/	\$.00 \$.00	NON-C	TTY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN396 ANCE AS OF ILITY: RES:	STRUC'  FMS #: 07/	TION  : 806 B2 31/12		BEST DE \$750,000 \$ \$500,000	VELOI 0.00 0.00	PMENT G (CITY) (CITY) (CITY)	 ROUP	CTION				\$.00 \$.00	NON-C	TTY)	FV 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON  D-XN396  ANCE AS OF ILITY: RES: * FY 13	STRUC'  FMS #: 07/	TION  : 806 B2	 8	BEST DE \$750,000	VELOI 0.00 0.00	PMENT G (CITY) (CITY)	 ROUP	*	FY 13	* ]	06/  FY 14	\$.00 \$.00 \$.00	NON-C	!ITY)	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13	STRUC'  FMS #: 07/	TION  : 806 B2 31/12	8 *	BEST DE \$750,000 \$ \$500,000	VELOI 0.00 0.00 0.00	PMENT G (CITY) (CITY) (CITY)	 ROUP 6 *	* (C)*	FY 13 750	* ]		\$.00 \$.00 \$.00	NON-C	!ITY)	FY 16
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13	STRUC'  FMS #: 07/	TION  : 806 B2 31/12	8 *	BEST DE \$750,000 \$ \$500,000	VELOI 0.00 0.00 0.00	PMENT G (CITY) (CITY) (CITY)	 ROUP 6 *	* (C)* ITMENT PLAI	FY 13 750	* ]		\$.00 \$.00 \$.00	NON-C	!ITY)	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13	STRUC'  FMS # : 07/	TION  : 806 B2 31/12	* *	BEST DE \$750,000 \$ \$500,000	VELOI 0.00 0.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM	* (C)*	FY 13 750	* ]		\$.00 \$.00 \$.00 *	NON-C	!ITY) !ITY) * *	FY 16
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13 *	**************************************	TION  : 806 B2 31/12	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750	* ]	·	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 15	!ITY) !ITY) * *	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13 *	**************************************	TION : : 806 B2 31/12 FY 14	* *	BEST DE \$750,000 \$ \$500,000	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM	* (C)* ITMENT PLAI	FY 13 750	* ]	·	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	* * * *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * *	FY 13
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* ORCST(C)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750 N MARCH	* ]	FY 14	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 13
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	**************************************	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 75 75	***  **  **  **  **  **  **  **  **  *	FY 13
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 002 CON D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  * LY AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * *	JUNE 75 75 76 77 77 78 78 78 78 78 78 78 78 78 78 78	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  LY AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	TION : : 806 B2 31/12 FY 14	* * *	BEST DE \$750,000 \$ \$500,000 FY 15	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * *	JUNE 75 75	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13
UDGET LINE: H AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LN 002 CON  D-XN396 ANCE AS OF ILITY: RES: * FY 13 *  *  LY AUG  *  *  *  DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	TION : 806 B2 31/12  FY 14  SEPT  * * * * * *	* * * OCT	BEST DE \$750,000 \$500,000 FY 15 NOV	VELOI 0.00 5.00 0.00 *	PMENT G (CITY) (CITY) (CITY) FY 1	ROUP  6 * COMM * FY 2013	* (C)* ITMENT PLAI (N)*	FY 13 750  MARCH  * * * * * * * * * * *	* I * * APRIL	FY 14  * * * * * * * *	\$.00 \$.00 * * * *	JUNE 75 75 76 77 77 78 78 78 78 78 78 78 78 78 78 78	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13

				(\$ IN IHO	OSAMDS /	COMMITMEN	I IOIALS E.	VCTOPIAE OF IE	A)				
	BALANCE AS OF LABILITY:		: 806 B29 31/12	SOUND \$1,400,00		CITY)					\$.00	(NON-CITY (NON-CITY (NON-CITY	·)
	* FY 13	<b>*</b>	FY 14	* FY 1		FY 16 *		* FY 13	*		•	FY 15 *	´ FY 16 *
ADOPTED	(C)*	*		*	*	*	(	C)* 1,400			*	*	*
APPROPRIATIO						C	OMMITMENT :	•					
	(N)*	*		*	*	*	(	N)*	*		*	*	*
						FY 20	13						
	JULY AUG	}	SEPT	OCT NO	ov i	DEC J.	AN FE	B MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	1,400 *	1,400
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	1,400 *	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DA		URRENT MI LESTONE ST	
BUDGET LINE AVAILABLE I	BALANCE AS OF		: 806 A04 31/12	BRONX \$2,500,00		CITY)	TION CORP.				•	(NON-CITY	•
ITD EXPEND	ITURES:				\$.00 (0						\$.00	(NON-CITY	·)
	* FY 13	} *	FY 14	* FY 1.	5 *	FY 16 *		* FY 13	*	FY 14	*	FY 15 *	FY 16 *
ADOPTED	(C)* 5	* 00		*	*	*	(	C)* 2,500	*		*	*	*
APPROPRIATION OF THE PROPERTY	ons					C	OMMITMENT						
	(N)*	*		*	*	*		N)*	*		*	*	*
						FY 20							
	JULY AUG	<del>}</del>	SEPT	OCT N	OV I	DEC J.	AN FE	B MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*	*		*	*	*	*	*	* *		*	*	2,500 *	-
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
DT 331 (31)+	·		<u>.</u>			<u>.</u>				<u>.</u>			
PLAN (N)*	·		<u>.</u>			<u>.</u>				<u>.</u>			
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT					<u></u>	<u></u>		CITY	NC	PLAN	C	URRENT MI	LESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DA	TE MI	LESTONE ST	ART END
	JL Bronx She	pherds				1e N FOR CONS	TRUCTION	250	0	06/13			
	ER BRONX SHE NS LN 006 CON				HDP LOAM	N FOR CONS	TRUCTION	1,750	0	06/13			
	72 1590 East NS LN 001 CON			- Bronx She		N FOR CONS	TRUCTION	500	0	06/13			

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE CONTRACT I ITD EXPENI	LIABILI DITURES	E AS OF: TY: :	07/			\$	\$750 <b>,</b>	000.00 \$.00 \$.00	ENIOR CITY) (CITY) (CITY)		COUNCII	<u>.</u>				14	\$.0	0 (NOI	1-CITY)		1.0
A DODUED	*	FY 13	*	FY 1	14	*	FY	15 *	FY 16	*		*	FY	13		FY 14	*	FY 15	5 *	FY	16
ADOPTED	(C)*		•			•		•				(C)*		750	•		•		•		
APPROPRIATI			*			*		*		*	MITMENT	(N)*			*		*		*		
	(N)*					•			127	Y 2013		(N)^									
	JULY	AUG		SEPT		OCT		NOV	DEC	JAN	171	EB	MARC	TT	APRIL		ΙΑΥ	JUNE	7	1737	13
PLAN (C)*	ООПІ	AUG_	+	SEPI	+	OCI	+	MOA +	DEC .	+ UAIN	FJ	*		т *	APRIL	<u> </u>	MI	+	750 *	FI	750
FORCST(C)*		*	*		*		*	*		*	*	*		*		*		*	750 *		750 750
ACTUAL(C)*																			/50		750
ACIUAL(C)"					<u>.</u>																
		<u>.</u>	·		<u>.</u>		<u>.</u>			<u>.</u>	<u>.</u>					·					
PLAN (N)*		<u>.</u>	_		_		_			^ _	_			*		_		_			
FORCST(N)*					<u>.</u>					*	*			*							
ACTUAL(N)*		*	*		*		*	*		*	*	*	•	*		*		*	*		
MGN PROJECT													CITY		NC		LAN	CURREN		ESTON	
AGY ID NO	DE	SCRIPTIO	N										COST		COST	COMM	DATE	MILESTO	ONE STA	RT E	END
AVAILABLE CONTRACT I	BALANC JABILI	E AS OF: TY:		: 806 31/12	A28			000.00 \$.00	D HOUSING (CITY) (CITY)	G SERVI	ICES OF	NYC					\$.0	0 (NOI 0 (NOI 0 (NOI	1-CITY)		
AVAILABLE	BALANC JABILI	E AS OF: TY: :	07/	31/12			\$500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	G SERVI	ICES OF	NYC *	FΥ	13	*	FY 14	\$.0 \$.0	0 (NOI 0 (NOI	1-CITY)		16
AVAILABLE CONTRACT I ITD EXPENI	BALANC JIABILI DITURES	E AS OF: TY:	07/			\$	\$500,	000.00 \$.00	(CITY) (CITY)			*	FY	<u>13</u>		FY 14	\$.0 \$.0	O (NOI	1-CITY)		16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/12		\$	\$500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* (C)*	FY	13 500		FY 14	\$.0 \$.0	0 (NOI 0 (NOI	1-CITY)		16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/12		*	\$500,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* COM	MITMENT	* (C)* PLAN	FY		*	FY 14	\$.0 \$.0	0 (NOI 0 (NOI	1-CITY) 1-CITY) 5 *		16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/	31/12		\$	\$500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16	* COMI *	MITMENT	* (C)*	FY			FY 14	\$.0 \$.0 *	0 (NOI 0 (NOI	1-CITY)		16
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*		500	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	N-CITY) N-CITY) * *	FY	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	31/12	14	*	\$500,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* COMI *	MITMENT	* (C)* PLAN	FY MARC	500	*		\$.0 \$.0 *	0 (NOI 0 (NOI	N-CITY) 5 * * *	FY	13
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*		500 H	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	N-CITY) N-CITY) * *	FY	13 500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*	MARC	500 H	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	13 500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)* EB	MARC	500 H *	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	13 500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)* EB	MARC	500 H *	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	13 500
CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)* EB	MARC	500 H *	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)* EB	MARC	500 H *	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	13 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)* EB	MARC	500 H *	*		\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	1-CITY) 1-CITY) 5 * * *	FY	13 500
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS OF: TY: : FY 13	*	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*  EB  * * * * * *	MARC	500 H *	*	* * * * * *	\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1	N-CITY) N-CITY)  *  *  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	13 500 500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 13	* * * * * * * * * * * * * * * * * * *	31/12 FY 1	14	* *	\$500,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*  EB  * * * * * *	MARC	500 H *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * * *	0 (NOI) 0 (NOI) FY 15  JUNE * * * * * * * * * * * *	N-CITY) N-CITY)  *  *  5  *  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON	13 500 500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* CONS (N)* JULY	E AS OF: TY: :     FY 13  AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	31/12 FY 1 SEPT HIP - I	* * * * * *	* * * OCT	* * * * * * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMI * Y 2013	MITMENT	* (C)* PLAN (N)*  EB  * * * * * *	MARC	500 H *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * MAY	0 (NOI) 0 (NOI) FY 1:  JUNE * * * * * *	N-CITY) N-CITY)  *  *  5  *  500 *  500 *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY ESTON	13 500 500

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE					806 ./12	A41		OUTH BE		OVERAL	L E	CONOMIC	DEVE	COPMENT	CORPOR	ATION	(SOBI		.00	(NON-	CITY)		
CONTRACT L				•					.00	(CITY)								\$	.00	(NON-			
ITD EXPEND	ITURES:						\$6	00,000.	.00	(CITY)								\$	.00	(NON-	CITY)		
	*	FY	13	*	FY 1	.4	*	FY 15	*	FY 1	6	*		*	FY 13		FY 1	4 *		FY 15	*	FY	16 *
ADOPTED	(C)*			*			*		*			*	(	Z)*	2,440	*		*			*		4
APPROPRIATI												COMMIT											
	(N)*			*			*		*			*	(	1)*		*		*			*		
											FΥ	2013											
	JULY		AUG		EPT		OCT	NOV		DEC		JAN	FE:		ARCH	APRIL		MAY		JUNE		FY	13
PLAN (C)*		*		*		*		*	*		*	·	*	*	*		*		*		40 *		2,440
FORCST(C)*		*		*		*		*	*		*		*	ж	*		*		*	2,4	40 *		2,440
ACTUAL(C)*		*		*		*		* •	*		*		<del>*</del>	*	*		*		*		*		
× (31) +		×		*		*		<del>*</del>	*		*		×	*	*		*		*		*		
PLAN (N)*		<u>.</u>		<u>.</u>		·		~ ±			_		~ -								·		
FORCST(N)* ACTUAL(N)*		*		*		*		 *			*		 *		*		*		*				
ACTUAL(N)"		-						•					••		<del>``</del>								
MGN PROJECT														CIT	Y	NC	1	PLAN	C	URRENT	MILI	TOTES	NE:
AGY ID NO		CRI	PTION											COS		COST			_	LESTON			END
806 NSOBROW	7A 992 ONS LN 0	WA:	SHINGT	RUCTI		BRON	X, NY		OP LO	OAN FOR	CO	NSTRUCT	ION	1,00		0		6/13					
806 NSOWALI CO	S SOE ONS GE 0	-	WALIST		ON			GI	ENER	AL				65	0	0	0	6/13					
806 SOCRO CO			Housin			na 1	[errac	e, Bost	on I	Road, B	ron	x		79	0	0	0	6/13					

CONTRA	CT LI			07/:	31/12		•		(CITY) (CITY) (CITY)						\$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
TID EV	TEMDI	.IURES:	FY 13	*	FY 14	*	FY 15	*	FY 1			* FY 13	*	FY 14	ֆ.∪ *	FY 15	* *	FY 1	6
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PPROPR	•	- ,								COMM	ITMENT PL		•						
		N)*		*		*		*		*	(N)		*		*		*		
		-17								FY 2013	(±1)								
		JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	(AY	JUNE		FY 1	3
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ORCST(			*	*	*		*	*		*	*	*	*	*			00 *		30
CTUAL (			*	*	*		*	*		*	*	*	*	*		*	*		•
C102111	*		*	*	*		*	*		*	*	*	*	*		*	*		
LAN (			*	*	*		*	*		*	*	*	*	*		*	*		
ORCST (			*	*	*		*	*		*	*	*	*	*		*	*		
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SN PRO	\.TF/'T											CITY	NC	рτ	LAN	CURRENT	MTT.I	ZGTONE	
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עב זי	INO	בפת	CKIPIIC	111								COSI	COSI	СОММ	DAIL	MITTEDIOM	r SIAI	CT EW	ע
			05 CONS							CONSTRU		300	0	06/					
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UDGET AVAILA	LINE: ABLE B	HD-XN BALANCE	 527 F AS OF: Y:	 Ms #	 : 806 A9		VIA VERI \$500,000 \$	DE/TI	HE GREE (CITY) (CITY)			300			\$.0° \$.0°	0 (NON-0	CITY)		
 UDGET AVAILA CONTRA	LINE: ABLE B	HD-XN BALANCE BABILIT	 527 F AS OF: Y:	 MS # 07/:	 : 806 A9 31/12	\$1	VIA VERI \$500,000 \$	DE/TI	HE GREE (CITY) (CITY) (CITY)		ITS				\$.00 \$.00 \$.00	0 (NON-0	CITY)		
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI	HD-XN BALANCE BBILIT TURES:	 527 F AS OF: Y:	 Ms #	 : 806 A9		VIA VERI \$500,000 \$	DE/TI .00 .00 .00	HE GREE (CITY) (CITY)	 IN WAY UN	ITS	* FY 13	*	06/  FY 14	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	.6
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI APENDI	HD-XN BALANCE ABILIT TURES:  * C)*	 527 F AS OF: Y:	 MS # 07/:	 : 806 A9 31/12	\$1	VIA VERI \$500,000 \$	DE/TI	HE GREE (CITY) (CITY) (CITY)	 IN WAY UN	ITS	* FY 13 * 50			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 1	.6
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI CLIATIO	HD-XN BALANCE ABILIT TURES:  * C)*	 527 F AS OF: Y:	MS # 07/:	 : 806 A9 31/12	* *	VIA VERI \$500,000 \$	DE/TI .00 .00 .00 .00	HE GREE (CITY) (CITY) (CITY)	in way un	ITS (C)	* FY 13 * 50	*		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 1	.6
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI KPENDI CLIATIO	HD-XN BALANCE ABILIT TURES:  * C)*	 527 F AS OF: Y:	 MS # 07/:	 : 806 A9 31/12	\$1	VIA VERI \$500,000 \$	DE/TI .00 .00 .00	HE GREE (CITY) (CITY) (CITY) FY 1	in way un  6 *  COMM *	ITS	* FY 13 * 50	*		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 1	.6
UDGET AVAILA CONTRA ITD EX	LINE: ABLE B ACT LI APENDI O (	HD-XN BALANCE ABILIT TURES:  * C)* ONS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * *	FY 14	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *		
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR	LINE: ABLE B ACT LI EXPENDI CONTROL CO	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	 : 806 A9 31/12	* *	VIA VERI \$500,000 \$	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	in way un  6 *  COMM *	ITS (C)	* FY 13 * 50	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	FY 1	.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR	LINE: ABLE E ACT LI APENDI APE	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * *	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR LAN ( ORCST(	LINE: BLE E CT LI CPENDI  CRIATIC  (C)* C)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY) * * *		.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR LAN ( ORCST(	LINE: ABLE E ACT LI OPENDI O (RIATIO (C)* C)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR LAN ( ORCST( CTUAL)	LINE: ABLE E ACT LI OPENDI O(RIATIO (C)* C)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
AVAILA CONTRA ITD EX DOPTEL PPROPR LAN ( ORCST( CTUAL ( LAN (	LINE: ABLE E ACT LI OPENDI O ( RIATIO ( C)* C)* C)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR  LAN ( DRCST( CTUAL ( DRCST(	LINE: ABLE E ACT LI OPENDI O(C)* (C)* (C)* (N)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR  LAN ( ORCST( CTUAL(  LAN ( ORCST(	LINE: ABLE E ACT LI OPENDI O(C)* (C)* (C)* (N)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *	* 0 * * APRII	FY 14	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 50	CITY) CITY)  *  *  *  00 *		.3
UDGET AVAILA CONTRA ITD EX DOPTEL PPROPR  LAN ( ORCST( CTUAL( ORCST( CTUAL()	LINE: ABLE B ACT LI CPENDI  C (RIATIO  (C)* C)* C)* N)* N)*	HD-XN MALANCE CABILIT TURES:  C)* NS N)*	527 F AS OF: Y: FY 13	MS # 07/:	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * * APRII * * * * *	FY 14  * * * * * *	\$.00 \$.00 * * *	JUNE  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.3 5(
UDGET AVAILA CONTRA ITD EX DOPTED PPROPR  LAN ( ORCST( CTUAL( CTUAL( GN PRO	LINE: ABLE B ACT LI (PENDI ) (RIATIO (C)* C)* C)* N)* N)*	HD-XN BALANCE ABILIT TURES:  * C)* NS N)*	 527 F AS OF: Y: FY 13 AUG * * * *	* * * * * * * * *	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 14  * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 50  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	3 50 50
UDGET AVAILA CONTRA ITD EX DOPTEL PPROPR  LAN ( ORCST( CTUAL( ORCST( CTUAL()	LINE: ABLE B ACT LI (PENDI ) (RIATIO (C)* C)* C)* N)* N)*	HD-XN BALANCE ABILIT TURES:  * C)* NS N)*	527 F AS OF: Y: FY 13	* * * * * * * * *	: 806 A9 31/12 FY 14	\$1 * *	VIA VER \$500,000 \$ ,000,000 FY 15	DE/TI .00 .00 .00 *	HE GREE (CITY) (CITY) (CITY) FY 1	.6 *	ITS (C) ITMENT PL (N)	* FY 13 * 50 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 0 * * APRII * * * * *	FY 14  * * * * * * *	\$.00 \$.00 * * * *	JUNE  * 50  * 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	3 50 50

COMM DATE MILESTONE START END

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$750,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 \* FY 16 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 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 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION 250 06/13 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN548 FMS #: 806 B27 VILLA MARIA HOMES AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 MARCH APRII. AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

HDP LOAN FOR CONSTRUCTION

COST

500

COST

06/13

AGY ID NO

DESCRIPTION

CONS LN 010 CONSTRUCTION

806 VILMARIA VILLA MARIA - PROSPECT BECK PARTNERSHIP

FY 2013 AUTHORIZED COMMITMENT PLAN

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	ALANCE .			806 B L/12			HOUSING	DEV/EXACT	CAPITAL-	-1553-55	& 1558 BF	YANT A	VENUE	\$.00	O (NON-C	CITY)	
CONTRACT LIZ	ABILITY	:				-	\$.00	(CITY)						\$.00	O (NON-C	CITY)	
ITD EXPENDI	TURES:						\$.00	(CITY)							O (NON-C	CITY)	
	*	FY 13	*	FY 14	*	FY	15 *	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16
DOPTED (	C)*		*		*		*		*	(C)*	500	*		*		*	
APPROPRIATION	NS								COMMITM	ENT PLAN	Ī						
(1	N)*		*		*		*		*	(N)*		*		*		*	
								FY	2013								
	JULY	AUG	S	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	1	/IAY	JUNE		FY 13
PLAN (C)*	*		*	*		*	*		*		* *		*	+	* 50	00 *	500
FORCST(C)*	*		*	*		*	*	*	*		* *		*	+	* 50	00 *	500
ACTUAL(C)*	*		*	*		*	*	*	*		* *		*	+	k	*	
*	*		*	*		*	*	*	*		* *		*	,	k	*	
LAN (N)*	*		*	*		*	*	*	*		* *	•	*	+	k	*	
FORCST(N)*	*		*	*		*	*	*	*		* *		*	+	k	*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	1	k	*	
											CITY	NC	DI	LAN	CIIDDENII	MTTE	CTONIE
IGN PROJECT	DECC										COST	COST			CURRENT MILESTONE		
GY ID NO	DESC	RIPIION									COSI	COSI	COMM	DAIL	TIPESION	DIAK	CI END
BUDGET LINE: AVAILABLE BOUNTRACT LIA	ALANCE ABILITY	AS OF:		806 B			000.00 \$.00	(CITY)	 /1 WEST F/	ARMS ROA	D			\$.00	O (NON-0	CITY)	
AVAILABLE B	ALANCE ABILITY	AS OF:	07/31	L/12	\$1	,200,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 /1 WEST F/	ARMS ROA		*	 FV 14	\$.00 \$.00	O (NON-C	CITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: : FY 13	07/31 *	L/12	\$1	,200,	000.00 \$.00	(CITY) (CITY)	*	*	FY 13		FY 14	\$.00 \$.00	O (NON-C	CITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES: * C)*	AS OF:	07/31 *	L/12	\$1	,200,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 13 1,200		 FY 14	\$.00 \$.00	O (NON-C	CITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (O PPROPRIATION	ALANCE ABILITY TURES:  * C)* NS	AS OF: : FY 13	07/31 <u>*</u> *	L/12	\$1 * *	,200,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 13 1,200	*	 FY 14	\$.00 \$.00	O (NON-C	CITY)	FY 16
AVAILABLE BA CONTRACT LIA ITD EXPENDI DOPTED (OPPROPRIATION	ALANCE ABILITY TURES: * C)*	AS OF: : FY 13	07/31 *	L/12	\$1	,200,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI	* (C)*	FY 13 1,200		FY 14	\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 16
AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION (I	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 1,200	07/31 * * *	L/12 FY 14	\$1 * * *	,200,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI * 2013	* (C)* ENT PLAN (N)*	FY 13 1,200	*		\$.00 \$.00 * *	) (NON-0 ) (NON-0 FY 15	CITY) CITY) * *	
AVAILABLE BOUTRACT LIZED EXPENDITED (OPPROPRIATION ()	ALANCE ABILITY TURES:  * C)* NS	AS OF: : FY 13	07/31 * * *	L/12	\$1 * *	,200,	000.00 \$.00 \$.00 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMI	* (C)* ENT PLAN	FY 13 1,200	*  *  APRIL		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 15	CITY) * * *	FY 13
AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION (DECEMBER 1) CONTRACT (DECEMBER 1) C	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 1,200	07/31 * * *	FY 14	\$1 * * *	,200,	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 1,200 MARCH	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BOUNTRACT LIZED EXPENDITED (OPPROPRIATION (I)  LAN (C)* ORCST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 1,200	07/31 * * * *	FY 14  SEPT *	\$1 * * *	,200, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 1,200	* APRIL		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 15	CITY)  *  *  *  *  *  *	FY 13
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OPPROPRIATION (I)  LAN (C)* ORCST(C)*	ALANCE ABILITY TURES:  * C)* NS N)*	AS OF: : FY 13 1,200	07/31 * * * *	FY 14  SEPT  *	\$1 * * *	,200, FY	000.00 \$.00 \$.00 15 * *	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN *	* (C)* ENT PLAN (N)*	FY 13 1,200	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (INTERPREPARENT)  PLAN (C)* CORCST(C)* COTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * *	AS OF: : FY 13 1,200	07/31  * * * * * * * * *	FY 14  SEPT  * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 1,200 MARCH	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (INTERPROPRIATION CONTRACT CONTRAC	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * *	AS OF: : FY 13 1,200	07/31  * * * * * * * * *	FY 14  FY 14  SEPT  * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN * *	* (C)* ENT PLAN (N)*	FY 13 1,200 MARCH	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BECONTRACT LIZITO EXPENDITO  DOPTED (OPPROPRIATION  LAN (C)*  CTUAL(C)*  LAN (N)*  ORCST(N)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * *	AS OF: : FY 13 1,200	07/31  * * * * * * * * *	FY 14  SEPT  * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* * COMMITMI * 2013 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 13 1,200 MARCH	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BE CONTRACT LIZITD EXPENDITED (OPPROPRIATION CONTRACT CO	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * *	AS OF: : FY 13 1,200	07/31  * * * * * * * * *	FY 14  FY 14  SEPT  * * * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 1,200 MARCH  * * * * * * * * *	* APRIL		\$.00 \$.00 * *	JUNE * 1,20	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,200
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION COMPROPRIATION COMPRESSION CONTRACT COMPRESSION CONTRACT COMPRESSION CONTRACT COMPRESSION CONTRACT COMPRESSION CONTRACT CONTRACT COMPRESSION CONTRACT CO	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * *	AS OF: : FY 13 1,200	07/31  * * * * * * * * *	FY 14  FY 14  SEPT  * * * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN  * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 1,200	* APRIL	* * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,20	CITY)  CITY)  *  *  *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 1,200 1,200
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OUT PROPRIATION CONTRACT	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 1,200	* * * * * * * * * * * * * * * * * * *	FY 14  FY 14  SEPT  * * * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 1,200  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,20 * 1,20 * 1,20 * CURRENT	CITY)  *  *  *  *  *  *  *  *  *  MILE	FY 13 1,200 1,200
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (APPROPRIATION (C)*  PLAN (C)*  CORCST(C)*  ACTUAL(C)*	ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 13 1,200	* * * * * * * * * * * * * * * * * * *	FY 14  FY 14  SEPT  * * * * * * *	\$1 * * *	,200, FY * *	000.00 \$.00 \$.00 15 * * NOV	(CITY) (CITY) (CITY) FY 16 FY DEC	* COMMITMI * 2013 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 1,200	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE * 1,20	CITY)  *  *  *  *  *  *  *  *  *  MILE	FY 13 1,200 1,200

BUDGET LINE AVAILABLE				: 806 B 31/12	76	\$250,0		(CITY)	Y ASSOCIAT	rion - 7	14 SIMPSO	N ST AN	יטי.	DAWS \$.0		I-CIT	'Y)		
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ITD EXPEND								(CITY)							ON (NON				
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DOPTED	(C)*		250 *		*		*		*	(C)*	250			*		*			
PPROPRIATI	,								COMMITMEN		250								
-	(N)*		*		*		*		*	(N)*		*		*		*			
	(14)							FV	2013	(14)								-	
	JULY	AU	TC!	SEPT	OCT	NT/	ov	DEC	JAN	FEB	MARCH	APRIL	,	YAY	JUNE	,		Y 13	
LAN (C)*	0011	, AU	<b>J</b> G *	PEL1	001	1/4	JV +	DEC +	VAIN *	FED +	MARCH	APKIL	<u> </u>	MAI	+ OONE	250		1 13	2
ORCST(C)*															+	250			
			_			_							<u>.</u>		_	250	_		2
CTUAL(C)*			*	*		*		*	*	*	*		*		*				
*			*	*		*	*	*	*	*	*		*		*		*		
LAN (N)*	*	•	*	*		*	*	*	*	*	*		*		*		*		
ORCST(N)*	*	t	*	*		*	*	*	*	*	*		*		*		*		
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GN PROJECT										C	ITY	NC	PI	LAN	CURREN	ידו א	(ILES)	CONE	
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	NS LN 00 				 77	HOGAR	TNC -	- 1828 VV	SE AVENUE										-
UDGET LINE AVAILABLE CONTRACT L	HD-XN7	713 AS C	FMS #:	 : 806 в	 77	HOGAR \$500,0	00.00	- 1828 VY: (CITY)	SE AVENUE						00 (NON)		-		_
UDGET LINE	: HD-XN7 BALANCE IABILITY	713 AS C	FMS #:	 : 806 в	 77		00.00 \$.00	(CITY) (CITY)	SE AVENUE					\$.0	ON (NON	I-CII	Y)		
UDGET LINE AVAILABLE :	: HD-XN7 BALANCE IABILITY ITURES:	713 AS C	FMS #:	 : 806 в			00.00 \$.00 \$.00	(CITY)	SE AVENUE	*	FY 13	* I	 7Y 14	\$.0 \$.0	•	I-CIT	Y) Y)	 ?Y 16	_
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-XN7 BALANCE IABILITY ITURES:	713 AS O	FMS #: DF: 07/3	 : 806 в 31/12		\$500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)					 ?Y 14	\$.0 \$.0	00 (NON)	I-CIT	Y) Y)	 FY 16	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN7 BALANCE IABILITY ITURES: * (C)*	713 AS O	FMS #:	 : 806 в 31/12		\$500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 13 500		··	\$.0 \$.0	00 (NON)	I-CIT	Y) Y)	·	_
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS	713 AS O	FMS #: DF: 07/3	 : 806 в 31/12	*	\$500,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)* NT PLAN		*	 ₹Y 14	\$.0 \$.0	00 (NON)	I-CIT	Y) Y)	 FY 16	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN7 BALANCE IABILITY ITURES: * (C)*	713 AS O	FMS #: DF: 07/3	 : 806 в 31/12		\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN	(C)*			FY 14	\$.( \$.( *	00 (NON)	I-CIT	Y) Y)	FY 16	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION COPTED COPTED PROPRIATION COPTED CO	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*	500	*		\$.( \$.( * *	00 (NON 00 (NON FY 15	I-CIT I-CIT 5 * *	Y) Y) F		5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XN7 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY  * * * * * * * * * * * * * * * * * *	713 AS C	FMS #: 07/3 13 * 500 *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*  FEB  * * * * * * * *	**************************************	* APRIL	* * * * * * *	\$.( \$.( * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT -CIT - * * * 500 500	F F F F F F F F F F F F F F F F F F F	FY 13	5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* GTUAL(N)*	: HD-XN7 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AU	FMS #: DF: 07/3  L3 * 500 *  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*  FEB  * * * * * * * *	500  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	T-CIT T-CIT * * * 500 500	Y) F F F * * * * * * * * * * * * * * * * *	FY 13	5 5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	: HD-XN7 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	713 AS C	FMS #: DF: 07/3  L3 * 500 *  *  *  *  *  *  *  *  *  *  *  *  *	: 806 B 31/12 FY 14	*	\$500,0	00.00 \$.00 \$.00 5 *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013	(C)* NT PLAN (N)*  FEB  * * * * * * * *	**************************************	* APRIL	* * * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	T-CIT T-CIT * * * 500 500	Y) F F F * * * * * * * * * * * * * * * * *	FY 13	5) 5)
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  06 N1828VY	: HD-XN7 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * DESC	713 AS O	FMS #: DF: 07/3  13 * 500 *  *  JG  * * * * * * * * * * * * * * *	SEPT **  **  **  **  **  **  **  **  **  **	*     *     * OCT	* * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 16	* * COMMITMEN * 2013 JAN * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	500  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	\$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	T-CIT T-CIT * * * 500 500	Y) F F F * * * * * * * * * * * * * * * * *	FY 13	55

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 \* FY 16 FY 15 \* ADOPTED (C)\* 500 \* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/13 500 BUDGET LINE: HD-XN715 FMS #: 806 B79 UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 16 FY 15 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY 2013						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	,		*	*	*	*	*	*	*	*	*	* 500	) * 500
FORCST(C)*	,	r	*	*	*	*	*	*	*	*	*	* 500	) * 500
ACTUAL(C)*	,	•	*	*	*	*	*	*	*	*	*	*	*
*	,	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	4	+	*	*	*	*	*	*	*	*	*	*	*

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

806 NUGROVE Rev. Dr. Fletcher C. Crawford Apts, Hoe Avenue, Bronx
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/13

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LI	TURES:	S OF:	07/31	806 B8 /12 FY 14	*	\$500 <i>,</i>	000.00			CORP		FY 13		FY 14	\$.0	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)		6
ADOPTED (	<u>"</u> (С)*	500		FI 14	*	FI	*	FI 1	*	(	(C)*	500		FI 14	*	FI IS	*	FY 1	.0
APPROPRIATIO			*		*		*			IITMENT			*		*		*		
	(N) ^								FY 2013	(	N)^								
	JULY	AUG	s	EPT	OCT		NOV	DEC	JAN	FE	EB I	MARCH	APRIL	M	ΆΥ	JUNE		FY 1	.3
PLAN (C)*	*		*	*		*	1	+	*	*	*	*		*		_	00 *		500
FORCST(C)*	*		*	*		*	1		*	*	*	*		*		* 5	00 *		500
ACTUAL(C)*	*		*	*		*	•	<b>t</b>	*	*	*	*		*		*	*		
*	*		*	*		*	•		*	*	*	*		*		*	*		
PLAN (N)*	*		*	*		*			*	*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*		*	*		*		· •	*	*	*	*		*		*	*		
MGN PROJECT	שממט	TDUTO									CO		NC		AN	CURRENT			
AGY ID NO	DESCR	IPTION									CO	91	COST	COMM	DATE	MILESTON	E SIA	KI EN	עו
CO1	NS GE 001	CONSI	RUCTI	ON 			GENE	RAL				00 	0	06/	13				
AVAILABLE I	BALANCE A	S OF:			\$1	L,178,	944.66	(CITY)	, SITE V	WK TO RE	SIDENT	IAL & CO	MMER PI	ROP,	\$.0	00 (NON-			
AVAILABLE E	BALANCE A	s of:	07/31		\$1	1,178, \$671,	944.66	(CITY)	, SITE V	WK TO RE	SIDENT	IAL & CO	MMER PI	ROP,	\$.0 \$.0	00 (NON- 00 (NON-	CITY)		
AVAILABLE E	BALANCE A LABILITY: LTURES:	s of:	07/31	/12	\$1	1,178, \$671, 3,844,	944.66 000.00 622.34	(CITY) (CITY) (CITY)	-	WK TO RE					\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		6
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES: * F	s of:	07/31		\$1	1,178, \$671, 3,844,	944.66	(CITY)	-		*	IAL & CO	*	ROP, FY 14	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)		.6
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:  * F (C)*	S OF:	07/31	/12	\$1 \$33 *	1,178, \$671, 3,844,	944.66 000.00 622.34 15 *	(CITY) (CITY) (CITY)	6 * *		* (C)*	FY 13	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		.6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)*	S OF:	07/31	/12	\$1 \$33 *	1,178, \$671, 3,844,	944.66 000.00 622.34 15 *	(CITY) (CITY) (CITY)	6 * *	( MITMENT	* (C)*	FY 13	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)		.6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* ONS	S OF:	07/31	/12	\$33 * *	1,178, \$671, 3,844,	944.66 000.00 622.34 15 *	(CITY) (CITY) (CITY) FY 1	6 * COMM	( MITMENT	* (C)* PLAN	FY 13	* ]		\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON-	CITY)		.6
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* ONS	S OF:	07/31 * * *	/12	\$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 *	(CITY) (CITY) (CITY) FY 1	6 * COMM	( MITMENT	* (C)* PLAN (N)*	FY 13	* ]	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)  *  *  *	FY 1	.3
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH	* ;	FY 14 M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15  JUNE * 1,1	CITY) * * * * * 79 *	FY 1	.3 .,179
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)* FORCST(C)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12 FY 14	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 *	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(MITMENT	* (C)* PLAN (N)*	FY 13 1,179 MARCH *	* ;	FY 14	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15  JUNE * 1,1	CITY)  *  *  *	FY 1	.3 .,179
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH	* ;	FY 14 M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15  JUNE * 1,1	CITY) * * * * * 79 *	FY 1	.3 .,179
CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH *	* ;	FY 14 M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15  JUNE * 1,1	CITY) * * * * * 79 *	FY 1	.3 .,179
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH *	* ;	FY 14 M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15  JUNE * 1,1	CITY) * * * * * 79 *	FY 1	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*	S OF: Y 13 800	07/31 * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH *	* ;	FY 14 M	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY) * * * * * 79 *	FY 1	.3 .,179
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*  JULY  * * * * * * *	S OF: Y 13 800	* * * * * * * * * * * * * * * * * * *	/12  FY 14  EPT *	\$1 \$33 * *	1,178, \$671, 3,844, FY	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN (N)*	FY 13 1,179 MARCH * * * * * *	* ;	FY 14  * * * * * * PI	\$.0 \$.0 * * * * * *	00 (NON- 00 (NON- 00 (NON- FY 15	CITY)  *  *  79 *  79 *  *  *  MIL	FY 1	.3 .,179 .,179
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	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*  JULY  * * * * * * * DESCR	S OF: Y 13 800 AUG	07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  EPT  * * * * * *	\$1 \$33 * * OCT	* * * * * * * * * * * * * * * * * * *	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1	6 * COMN * FY 2013	(ITMENT ( FE	* (C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 13 1,179 MARCH * * * * * *	*  *  APRIL	FY 14  * * * * * * PI	\$.0 \$.0 * * * * * *	JUNE * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  *  *  79 *  79 *  *  *  MIL	FY 1	.3.,179
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RHEATOII CO#: 01 CON	BALANCE A LABILITY: LTURES:  * F (C)* DNS (N)*  JULY  * * * * * * * DESCR	Y 13 800 AUG IPTION NG OII CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  EPT  * * * * * * * * * * * * * * * * * *	\$1 \$33 * * OCT	X + X + X + X + X + X + X + X + X + X +	944.66 000.00 622.34 15 * * NOV	(CITY) (CITY) (CITY) FY 1  DEC	6 * COMN * FY 2013	(MITMENT ( FE  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 13 1,179 MARCH * * * * * *	*  *  APRIL	FY 14  * * * * * * PI	\$.0 \$.0 * * * * * * AN DATE	JUNE * 1,1 * * * * * * * * * * * * * * * * * *	CITY)  *  *  79 *  79 *  *  *  MIL	FY 1	.3.,179

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HD-		FMS #:							N OF A	NON-CI	0,,,,,						
AVAILABLE BALAN		F: 07/3	31/12	Ş.	L,000,00		(CITY)							\$.00	•		
CONTRACT LIABII						\$.00	(CITY)							\$.00		-	
ITD EXPENDITURE					L,608,00		(CITY)							\$.00		-	
*	FY 1	3 *	FY 1	.4 *	FY 15	*	FY 16	*		*	FY 13		FY 14	*	FY 15	*	FY 16
ADOPTED (C)* APPROPRIATIONS		*		*		*		*	ITMENT	(C)* pt.an	1,00	0 *		*		*	
(N)*		*		*		*		*		(N)*		*		*		*	
(11)							E-	Y 2013		(14)							
JULY	Z AU	~	SEPT	OCT	NO	T.7	DEC	JAN	FE	7D	MARCH	APRIL	. M.A	37	JUNE		FY 13
	L AU	J +	SEPI	<u> </u>	NO	<u> </u>	DEC	TAIN	<u> </u>	*	MARCH	APRIL	. MA	77		00 +	1,000
PLAN (C)*		*		*				 	*							00 *	
FORCST(C)*	•			*	_			<u>.</u>	*						1,0	00 *	1,000
ACTUAL(C)*	*	*			*			*	*	*		<del>*</del>	*	*		*	
*	*	*		*	*	*		*	*	*		*	*	*		*	
PLAN (N)*	*	*		*	*	*		*	*	*		*	*	*		*	
FORCST(N)*	*	*		*	*	*		*	*	*		*	*	*		*	
ACTUAL(N)*	*	*		*	*	*		*	*	*		*	*	*		*	
MGN PROJECT										CI	ITY	NC	PLA	N	CURRENT	MILE	ESTONE
AGY ID NO I	DESCRIPT	ION								CC	OST	COST	COMM I	ATE M	ILESTON	E STAF	RT END
CONS LA	1 006 CO	NSTRUCI	CION			HDP LO	OAN FOR	CONSTRU	CTION	1,0	000	0	06/1	.3			
UDGET LINE: HD-	-1	FMS #:	806	285	AFFORD	ABLE N	JEIGHBOR	HOOD CO	OPERATI	EVE PRO	OGRAM						
BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS O LITY: ES:	F: 07/3		\$2"	7,395,00	0.00 \$.00 \$.00	NEIGHBORI (CITY) (CITY) (CITY)		OPERATI					\$.00 \$.00	(NON- (NON- (NON-	CITY)	FV 16
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS O LITY: ES: FY 1		81/12 FY 1		7,395,00 FY 15	0.00 \$.00 \$.00	(CITY) (CITY)	*		* (C)*		*	5,000,0 FY 14 18,794	\$.00 \$.00 *	(NON-	CITY) CITY)	FY 16
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 1 27,	F: 07/3 3 * 395 *	81/12 FY 1	\$2° 4 * 794 *	7,395,00 FY 15	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 16	* 34 * COMM	ITMENT	* (C)* PLAN	FY 13	* 5 *	FY 14	\$.00 \$.00 *	(NON- (NON- FY 15	CITY) CITY)  * 0 *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES: FY 1 27,	F: 07/3	81/12 FY 1	\$2 <u>*</u>	7,395,00 FY 15	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: *	ITMENT	* (C)*	FY 13	*	FY 14	\$.00 \$.00 *	(NON- (NON- FY 15	CITY) CITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 *	31/12 FY 1 18,	\$2° 4 * 794 * *	7,395,00 FY 15 18,5	0.00 \$.00 \$.00 * 76 *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM * Y 2013	ITMENT	* (C)* PLAN (N)*	FY 13 15,39	* 5 * *	FY 14 18,794	\$.00 \$.00 *	(NON- (NON- FY 15 18,99	CITY) CITY)  * 0 *	19,134
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 *	81/12 FY 1	\$2°	7,395,00 FY 15	0.00 \$.00 \$.00 * 76 *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: *	ITMENT (	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99	CITY)  CITY)  * 0 *	19,134 FY 13
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2° 4 * 794 * * OCT	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * *	FY 14 18,794	\$.00 \$.00 *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 *	31/12 FY 1 18,	\$2°	7,395,00 FY 15 18,5	0.00 \$.00 \$.00 * 76 *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM * Y 2013	ITMENT (	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99	CITY) CITY) * 0 * * 95 *	19,134 FY 13
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2° 4 * 794 * * OCT	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2' 4 * 794 *  * OCT * *	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2° 4 * 794 * * OCT * * *	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS O. LITY: ES:	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2' 4 * 794 *  * OCT * *	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*	NCE AS OLITY: ES: FY 1 27,	F: 07/3 3 * 395 * 000 *	31/12 FY 1 18,	\$2° 4 * 794 * * OCT * * *	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)*	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794	\$.00 \$.00 * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY) CITY) * 0 * * 95 *	19,134 FY 13 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	NCE AS O. LITY: ES:	F: 07/3 3 * 395 * 000 *  G * * * * * *	31/12 FY 1 18,	\$2° 4 * 794 * * OCT * * *	7,395,00  FY 15  18,5  NO	0.00 \$.00 \$.00 * 76 * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: * Y 2013 JAN	ITMENT ( FE	* (C)* PLAN (N)* * * * * * * * *	FY 13 15,39 MARCH	* 5 * * APRIL	FY 14 18,794 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OLITY: ES: FY 1 27, 5,  AU  * * * * * * * * * * * * * * * * *	F: 07/3 3 * 395 * 000 *  G * * * * * * * * * * * * * * * * *	FY 1 18, SEPT	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15  18,5  NO  *  *  *  *  *  *	0.00 \$.00 \$.00 * 76 * * * * * * * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM: Y 2013 JAN * * * * * * *	ITMENT ( FE	* (C)* PLAN (N)* * * * * * * * *	FY 13 15,39 MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 14 18,794 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	NCE AS OLITY: ES: FY 1 27, 5,  AU  * * * * * * * * * * * * * * * * *	F: 07/3 3 * 395 * 000 *  G * * * * * * * * * * * * * * * * *	FY 1 18, SEPT	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15  18,5  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * 76 * * * * * * *	(CITY) (CITY) (CITY) FY 16 19,1	* 34 * COMM  * Y 2013 JAN  * * * * * *	FI  *  *  *  *  *  *  *  *	* (C)* PLAN (N)* * * * * * * * *	FY 13 15,39 MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 14 18,794 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
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 CONS LN	NCE AS OLITY: ES: FY 1 27, 5,  AU  * * * * * * * * * * * * * * * * *	### 100	FY 1 18, SEPT	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15  18,5  NO  *  *  *  *  *  *  perative	0.00 \$.00 \$.00 * 76 * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 19,1  FDEC	* 34 * COMM  * Y 2013 JAN  * * * * * * * * * * * * * *	ITMENT  FI  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C) * PLAN (N) *  * * * * * * * * * * * * * * * * * *	FY 13 15,39 MARCH	* 5 *  * APRIL * * * * * * * * * * * * * * * * * * *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
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  CONS LN CONS LN	MCE AS OF CASE	### 100	FY 1 18, SEPT	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15  18,5  NO  *  *  *  *  *  perative	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 16 19,1  FDEC  FAM - ANO DAN FOR (DAN FOR	* 34 * COMM  * Y 2013 JAN  * * * * * * * * * CP CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTR	ITMENT  FI  *  *  *  *  *  *  CTION CTION	* (C) * PLAN (N) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH TTY OST	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO I CONS LN CONS LN CONS LN	CE AS OLITY: ES: FY 1 27, 5, AU  * * * * * * * * * * * * * * * * * *	### 100	FY 1 18,  SEPT  SEPT  TION TION TION	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15 18,5  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * * * * *	CAM FOR OAN FOR OAN FOR	* 34 * COMM  * Y 2013 JAN  * * * * * * * * * * * * * * * * * *	ITMENT  FI  *  *  *  *  *  CTION CTION CTION	* (C) * PLAN (N) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH ITY OST	*  *  APRIL  *  *  *  *  *  *  NC  COST  0 0 0	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
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 CONS LN CONS LN CONS LN CONS LN	NCE AS OLITY: ES: FY 1 27, 5,  AU  * * * * * * * * * * * * * * * * *	STRUCT	FY 1 18,  SEPT  THOM CION CION CION CION CION CION CION CION	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15 18,5  NO  *  *  *  *  *  perative	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * * * * * * * * *	CAM FOR OAN FO	X 34 * COMM  Y 2013 JAN  * * * * * * * * * * * * * * * * * *	TIMENT  FI  *  *  *  *  *  CTION CTION CTION CTION	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH ITY OST 395 794 990 134	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  * CONS LN CONS LN CONS LN CONS LN CONS LN CONS LN	NCE AS O. LITY: ES: FY 1 27, 5, AU  * * * * * * * * * * * * * * * * * *	STRUCT	s1/12  FY 1 18,  SEPT  SEPT  TION TION TION TION TION TION TION TI	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15 18,5  NO  *  *  *  *  *  perative	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * * * * * * * * *	CAM FOR OAN FO	X 34 * COMM  * Y 2013 JAN  * * * * * * * * * * * * * * * * * *	TIMENT  FI  *  *  *  *  CTION CTION CTION CTION CTION	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH ITY OST 395 794 990 134 708	* 5 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CONS LN	NCE AS OLITY: ES: FY 1 27, 5,  AU  * * * * * * * * * * * * * * * * *	S * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 395 * 39	s1/12  FY 1 18,  SEPT  SEPT  TION TION TION TION TION TION TION TI	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15 18,5  NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * * * * * * * * *	CAM FOR O  OAN FOR O	X 34 * COMM  X Y 2013 JAN  * * * * * * * * * * * * * * * * * *	TIMENT  FI  *  *  *  *  *  CTION CTION CTION CTION CTION CTION CTION CTION	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH ITY OST 395 794 990 134 708 299	* 5 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395
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 CONS LN	NCE AS O. LITY: ES: FY 1 27, 5, AU  * * * * * * * * * * * * * * * * * *	F: 07/3  3 * 395 * 000 *  G * * * * * * * * * * * * * * * * *	s1/12  FY 1  18,  SEPT  SEPT  SION CION CION CION CION CION CION CION C	\$2' 4 * 794 *  * OCT * * * * * * * * * * *	7,395,00  FY 15  18,5  NO  *  *  *  *  *  perative	0.00 \$.00 \$.00 * 76 * * * * * * * * * * * * * * * * * * *	CAM FOR OAN FO	X 34 * COMM  * Y 2013 JAN  * * * * * * * * * * * * * * * * * *	TIMENT	* (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 13 15,39 MARCH ITY DST 395 794 990 134 708 299 908	* 5 *  * APRIL  * * * * * * * * * * * * * * * * * *	FY 14 18,794  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 15 18,99 JUNE 15,3 15,3	CITY)  CITY)  * 0 *  * 95 * 95 *  * * MILE	19,134 FY 13 15,395 15,395

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	כואים ידים
AGT 1D NO DEDCRITTION CODE COME DATE MILEDIONE CIR	KI BIND
AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE STA  CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 22,181 0 06/21  TEDS 010 TEA DESCRIPTION 500 0 06/13	
1FD5 010 1FA DEB1GN 500 0 00/15	
IFOT 011 IFA OTHER TECHNICAL SERVI 3,000 0 06/13	
IFSP 012 IFA CONSTRUCTION SUPERVIS 3,500 0 06/13	
CTGY 013 CONTINGENCY 5,000 5,000 06/13	
BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM	
AVAILABLE BALANCE AS OF: 07/31/12 \$29,820,000.00 (CITY) \$18,230,000.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	
* FY 13 * FY 14 * FY 15 * FY 16 *	FY 16 *
ADOPTED (C)* 29,820 * 10,340 *	*
APPROPRIATIONS COMMITMENT PLAN	
(N)* 18,230 * 3,330 * * * (N)* 14,644 * 1,530 * 1,800 *	*
FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 13
PLAN (C)* * * * * * * * * * * * * * * * 30,385 *	
FORCST(C)* * * * * * * * * * * * * * * * 30,385 *	30,385
ACTUAL(C)*	50,505
* * * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * 14,644 *	14,644
FORCST(N)* * * * * * * * * * * * * 14,644 *	14,644
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	<u> </u>
MGN PROJECT CITY NC PLAN CURRENT MIL	ESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	
806 MULTIPRES Multifamily Perservation Loan Program - MPLP	
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 30,385 14,644 06/13	
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 30,385 14,644 06/13 CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,706 1,530 06/14	
IFDS 004 IFA DESIGN 300 0 06/13	
IFOT 005 IFA OTHER TECHNICAL SERVI 2,500 0 06/13	
IFSP 006 IFA CONSTRUCTION SUPERVIS 2,000 0 06/13	
CTGY 007 CONTINGENCY 10,000 10,000 06/13	
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 300 1,800 06/15	

BUDGET	LINE: HD	-9	FM	ıs#	: 806	20	4	ARI	CICLE '	7A F	OR ANT	I-AE	BANDONME	NT									
AVAILA	ABLE BALA	NCE AS	S OF:	07/	31/12		\$8	,615	,387.0	05	(CITY)								\$.	00	(NON-C	[TY)	
CONTRA	ACT LIABI	LITY:					\$5	,137	,534.	60	(CITY)								\$.	00	(NON-C	[TY)	
ITD EX	(PENDITUR	ES:							,353.	23	(CITY)								\$.	00	(NON-C	[TY)	
	*	F	Y 13				*	FY		*	FY 1		*	*	FY			FY 14	*	F			FY 16 *
ADOPTED	,		46	5 *	3	3,17	5 *		3,150	*	3,	150		(C)*		,187	*	3,17	′5 *		3,150	*	3,150 *
APPROPR	RIATIONS													ENT PLAN	1								
	(N)*			*			*			*			*	(N)*			*		*			*	*
												FY 2	2013										
	JUL	_	AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MARC		APRIL		AY		JUNE		FY 13
PLAN (		*		*		*		*		*		*	*		*	*		*		*	4,18		4,187
FORCST(		*		*		*		*		*		*	*		*	*		*		*	4,18	7 *	4,187
ACTUAL(	,	76-*		*		*		*		*		*	*		*	*		*		*		*	176-
_	*	*		*		*		*		*		*	*		*	*		*		*		*	
PLAN (		*		*		*		*		*		*	*		*	*		*		*		*	
FORCST(		*		*		*		*		*		*	*		*	*		*		*		*	
ACTUAL (	N)*	*		*		*		*		*		*	*		*	*		*		*		*	
MGN PRO	JECT														CITY		NC	PL	.AN	CU	RRENT	MILES	TONE
AGY ID		DESCR	IPTION	ī											COST		COST				ESTONE		
806 7AV	7C2	7A FII	NANCIA	L A	SSISTA	NCE	PROGI	RAM															
	CONS L	029	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 4	,225		0	06/	13				
	CONS L	035	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 3	175		0	06/	14				
	CONS L	036	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 3	,150		0	06/	15				
CO#: A	A2 IFOT	037	IFA C	THE	R TECH	NIC	AL SE	RVI							500		0	06/	13				
	CONS L	042	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 3	3,150		0	06/	16				
	CONS L	043	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 3	650		0	06/	17				
CO#: 1	N CONS L	044	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON	38-		0	06/	13				
CO#: A	A6 IFSP	048	IFA C	CONS	TRUCTI	ON	SUPER	VIS						1	L,500		0	06/	13				
CO#: A	4 IFDS	049	IFA I	ESI	GN										700		0	06/	13				
	CONS L	050	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 5	,000		0	06/	18				
	CONS L	051	CONST	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 5	,000		0	06/	19				
	CONS L	055	CONSI	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	ON 5	,000		0	06/	20				
	CONS L	056	CONSI	RUC	TION				HD	P LO	AN FOR	CON	NSTRUCTI	on 5	,000		0	06/	21				

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
AVAILABLE BALANCE AS OF: 07/31/12 \$30,815,811.28 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$21,239,936.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,629,061.20 (CITY) \$.00 (NON-CITY) <u>FY</u> 16 \* FY 13 \* FY 14 \* FY 15 \* FY 13 \* \* FY 15 \* FY 16 \* ADOPTED (C)\* 28,718 \* 25,431 \* 6,942 \* 4,764 \* (C)\* 28,497 \* 25,431 \* 6,942 \* 4,764 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2013 AUG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 28,497 \* 28,497 28,497 \* FORCST(C)\* 28,497 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 LIHTC LIHTC Year 15 Preservation Program CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 28,497 06/13 CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 25,431 06/14 CONS LN 013 CONSTRUCTION 6,942 HDP LOAN FOR CONSTRUCTION 06/15 CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 20,832 06/17 CO#: A2 IFDS 015 IFA DESIGN 800 06/13 CO#: A2 IFSP 016 IFA CONSTRUCTION SUPERVIS 500 06/13 CO#: A5 IFOT 017 IFA OTHER TECHNICAL SERVI 1,500 06/13 CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/16 4,764 CONS LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,000 06/18 CONS LN 020 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 10,000 06/20 CONS LN 021 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/21 10,000 CTGY 022 CONTINGENCY 2,000 0 06/13

CITY

NC

PLAN

PAGE:

349

BUDGET LINE: HD-16 FMS #: 806 320 421-A TRUST FUND
AVAILABLE BALANCE AS OF: 07/31/12 \$117,213,642.00 (CITY) \$.00 (NON-CITY)

AAATHADH	E DALIANC.	E AD OF	. 0//	JI/ IZ		Y + + / /	,213,012	• • •	(CIII)	,						7.0	(HOH-CIII)			
CONTRACT	LIABILI'	TY:				\$21,	,154,858	.00	(CITY)	)						\$.00	(NON-CITY)	)		
ITD EXPE	NDITURES	:				\$28	,611,306	.00	(CITY)	)						\$.00	(NON-CITY)	)		
	*	FY 13	*	FY	14	*	FY 15	*	FY 1	16 '	*	*	FY 13	*	FY 14	*	FY 15 *	FY	16	*
ADOPTED	(C)*	80,9	80 *	35	470	*		*		1	*	(C)*	74,6	60 *	54,23	30 *	21,343 *			*
APPROPRIA'	TIONS									(	COMMITM	ENT PLAN	1							
	(N)*		*			*		*		1	*	(N)*		*		*	*			*
										FY 20	013									
	JULY	AUG		SEPT	(	OCT	NOV		DEC	į	JAN	FEB	MARCH	APRI	L I	YAY	JUNE	FY :	13	_
PLAN (C)	*	*	*		*		*	*		*	*	•	*	*	*	1	74,660 *	7	4,660	
FORCST(C)	*	*	*		*		*	*		*	*	•	*	*	*	1	74,660 *	7	4,660	
ACTUAL(C)	*	*	*		*		*	*		*	*	•	*	*	*	1	*			

FORCST(N)*	*	*	*	*	*	* *	* *	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	* *	*	*	*	*	*	
MGN PROJECT							CIT	Z NC	PLAN	CURRENT	MILESTON	VE.
AGY ID NO	DESCRIPT	ION					COST	r cost	COMM DATE	MILESTONE	START E	END
806 421AFUND	421A TRU	ST FUND										
CONS	LN 003 CO	NSTRUCTION	1		HDP LOAN F	FOR CONSTRUCTI	ON 33,090	) 0	06/13			

806	421AFUND	42	21A '	TRUST FUND							
	CONS	LN	003	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	33,090	0	06/13
	CONS	LN	004	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	14,940	0	06/13
	CONS	LN	005	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	3,080	0	06/13
	CONS	LN	006	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	21,950	0	06/13
	CONS	LN	007	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	1,600	0	06/13
	CONS	LN	800	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	53,150	0	06/14
	CONS	LN	009	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	1,080	0	06/14
	CONS	LN	010	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	13,218	0	06/15
	CONS	LN	011	CONSTRUCTION	N HDP 1	LOAN	FOR	CONSTRUCTION	8,125	0	06/15

PLAN (N)\*

\$.45 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS AVAILABLE BALANCE AS OF: 07/31/12 \$4,838,254.12 (CITY)

CONTRACT LIABILITY: \$509,084.39 (CITY)
ITD EXPENDITURES: \$156,875,912.79 (CITY)

MGN PROJECT

\$4,711,192.55 (NON-CITY) FY 15 \* FY 14 \* FY 15 \* FY 14 FY 16 FY 16 ADOPTED (C)\* (C)\* 1,465 \* 350 \* 350 \* 350 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 1,465 \* 1,465 FORCST(C)\* 1,465 \* 1,465 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

			<b>U</b>				
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE STAR	END
806 DEMOC	DEMO: DEMOLITION OF CI	TY & PRIVATE OWNED BLDGS (LUMP SUM)					
CO#: A4 IFDS	038 IFA DESIGN	II & PRIVATE OWNED BUDGS (HOMP SOM)	200	0	06/13		
CO#: A4 IFSP	039 IFA CONSTRUCTION	SUPERVIS	250	0	06/13		
306 DEMOLISH	DEMOLITION OF CITY & P	RIVATE OWNED BLDGS (LUMP SUM)					
SITE	DE 025 SITE	DEMOLITION	1,465	0	06/13		
SITE	DE 028 SITE	DEMOLITION	350	0	06/14		
SITE	DE 029 SITE	DEMOLITION	350	0	06/15		
SITE	DE 030 SITE	DEMOLITION	350	0	06/16		
SITE	DE 031 SITE	DEMOLITION	500	0	06/17		
SITE	DE 035 SITE	DEMOLITION	500	0	06/18		
SITE	DE 036 SITE	DEMOLITION	1,500	0	06/19		
SITE	DE 037 SITE	DEMOLITION	2,000	0	06/20		
SITE	DE 038 SITE	DEMOLITION	2,000	0	06/21		

CITY

NC

PLAN

FY 16

CURRENT MILESTONE

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

ADOPTED

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$14,757,436.96 (CITY) \$8,666,944.00 (NON-CITY) CONTRACT LIABILITY: \$854,346.01 (CITY) \$.00 (NON-CITY) \$246,000.00 (NON-CITY) ITD EXPENDITURES: \$285,519,750.08 (CITY) FY 14 FY 15 \* FY 16 FY 13 FY 14 \* FY 15

(C)\* (C)\* 2,376 \* 5,865 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 1,875 \* FY 2013 FEB .TITI.V OCTחביכי TIME. FV 13 ATTC CEDT MOV. TAN MADCH ADDTT. MAV

	ООПІ	AUG	OEE I	OCI	140 4		OPM	مددد	I-II-III/CII	THE INTE	LICAL		OUNE	F T T J
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,376 *	2,376
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,376 *	2,376
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$14,480,262.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,085,503.44 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,267,116.00 (CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 13 \* \* FY 15 \* FY 16 \* ADOPTED (C)\* 11,747 \* 4,998 \* 5,098 \* 5,200 \* (C)\* 9,447 \* 4,998 \* 5,098 \* 5,200 \*

(N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 9,447 \* 9,447 FORCST(C)\* 9,447 \* 9,447 ACTUAL(C)\* 184 184 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

						_
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
806 EDPC OUTYEARS COMPUTER LUMP SUM						
EOFN ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/13			
EQFN ED 020 EQUIPMENT AND FUNNITURE COMPUTERS AND PERIPHERAL	251	0	06/15			
EQFN ED 035 EQUIPMENT AND FUNNITURE COMPUTERS AND PERIPHERAL	3,870	0	06/15			
EOFN ED 035 EQUIPMENT AND FUNNITURE COMPUTERS AND PERIPHERAL	3,974	0	06/17			
EQFN ED 030 EQUIPMENT AND FUNNITURE COMPUTERS AND PERIPHERAL	4,080	0	06/17			
EQFN ED 038 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,190	0	06/18			
EQFN ED 039 EQUIPMENT AND FUNNITURE COMPUTERS AND PERIPHERAL	4,190	0	06/20			
EQFN ED 041 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 042 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,520	0	06/20			
CTGY 044 CONTINGENCY	5,000	0	06/21			
CIGI 044 CONTINGENCI	5,000	U	00/13			
806 TS-ARC1 TSD FY09 HPDINFO architecture modernization						
FORM ED AAF BOUTDWENE AND BUDNITHUDE CONDUMEDO AND DEDITIONAL	5,536	0	06/13			
FORM ED 005 EQUITMENT AND FURNITURE COMPUTERS AND DEPTEMBAL.	2,806	Ö	06/14			
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,731	0	06/15			
EQTI ED 007 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERTPHENAL	2,731	U	00/13			
806 TS-NFRA HPD Infrastructure upgrade						
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,099	0	06/13			
EOFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,192	Ö	06/14			
EOFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,116	Ô	06/15			
Deriver and the contract of th	2,220	Ū	00, 25			
806 TS-VIRT HPDinfo virtualization project						
EOFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/16			
EOFN ED 005 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	Ö	06/17			
EOFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/18			
EOFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/19			
EOFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,330	0	06/20			
	_,	•	007 = 0			
806 TSDDEVT IT costs for HPD Devt Office						
EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/13			
	_	ŭ	, -3			
806 VOIP Voice Over Internet Protocol						
EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,788	0	06/13			
-z-: - Total gottiment this folditions	<b>-,</b> ,	Ū	00, 20			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE AVAILABLE BALANCE AS OF: 07/31/12 \$7,940,398.51 (CITY)

CONTRACT LIABILITY: \$188,016.97 (CITY) ITD EXPENDITURES: \$31,583,177.73 (CITY)

\$.00 (NON-CITY) FY 14 FY 15 \* FY 16 FY 13 \* \* FY 15 \* FY 16 ADOPTED (C)\* (C)\* 2,474 \* 1,250 \* 500 \* 500 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\* (N)\* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 2,474 \* 2,474 FORCST(C)\* 2,474 \* 2,474 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
004							0.5.400
806 HMSAREA HMS AREA OFFICES RENOVATION					CON	07/07	06/08
CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13			
CO#: 1A CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,024	0	06/13			
CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/14			
CONS LN 034 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15			
CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16			
CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17			
CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18			
CONS LN 038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19			
CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20			
CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21			
850 BERGEN BERGEN STREET OFFICE RENOVATION					PROJSTRT	09/12	09/12
CONS 001 CONSTRUCTION		1,200	0	06/13			
IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/13			

### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS

PAGE:

354

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS C		: 806 31/12	\$.	30,438	OCIATED, 289.85	(CITY	)	RGE SITE:	5				\$.00 \$.00		•		
ITD EXPEND							,250.10								\$.00		-		
	*	FY 1	3 *	FY :	14 *	FY	15 *	FY 3	16	*	*	FY 13	*	FY 14	*		*	FY 16	*
ADOPTED	(C)*		*		*		*			*	(C)*	1,07	5 *		*	9,917	*	9,52	0 *
APPROPRIATI										COMMITM									
	(N)*		*		*		*			*	(N)*		*		*		*		*
									FΥ	2013									
	JULY	AU	G	SEPT	OC'	<u> </u>	NOV	DEC		JAN	FEB	MARCH	APRII	_ M	AY	JUNE		FY 13	
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	1,0		1,0	
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	1,07	′5 *	1,0	75
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*	•	*		
*		*	*		*	*		*	*	*		*	*	*	*	•	*		
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*	•	*		
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*	•	*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	!	*		
MON DECTEO												CITY	M	DI	227	CITED EINE	MITTE	аполт	
MGN PROJECT		OD T DE	TON									COST	NC COST	PL		CURRENT		STONE	
AGY ID NO	DES	CRIPT	TON									COST	COST	COMM	DATE M	ITLESTONE	STAR	r end	
806 CPASSOC	¹ Acc	ociat	ed Cost	ts - C	P - PRO	אסווכידידנ	ON												
		04 SI		CD C.		DOCIL	011					861	0	06/	13				
		07 SI									9	,917	Ô	06/					
		08 SI										,520	0	06/					
5.		00 51									_	,520	·	007					
846 P-2TREE	21 Str	eet T	ree Pla	anting	at. Gat	eway :	in Broo	klvn CB	<del>‡</del> 5	BG-112M						DEVSCOPE	07/1	1 09/11	
			NSTRUC'							<b>-</b>		117	0	06/			- · , -	,	
			NSTRUC'		UPERVI	SION						97	0	06/					
-	_											-			-				

AVAILABLE CONTRACT L			07/31	./12		,538,5		(CITY)					\$1	7,346,000		•	-	
ITD EXPEND		•				,398,5 ,648,4		(CITY) (CITY)					\$21	۶ 7,749,237		(NON-C		
IID EXPEND		7V 13	*	FY 14				FY 16	*		* FY	13		FY 14 *				FY 16
OOPTED	(C)*		*		*		*	11 10	*	(C		8,825		*			*	
PPROPRIATI	/								COMMI	TMENT P	•	,,,,						
	(N)*		*		*		*		*		·)*		*	*			*	
	<b></b>							F	Y 2013	•								
	JULY	AUG	S	EPT	OCT	N	OV	DEC	JAN	FEB	MARC	:H	APRIL	MAY		JUNE		FY 13
LAN (C)*	25 *		*	*		*	*		*	*	*	*		*	*	3,800	) *	3,8
RCST(C)*	25 *		*	*		*	*		*	*	*	*		*	*	3,800	) *	3,8
TUAL(C)*	25 *		*	*		*	*		*	*	*	*		*	*		*	
*	*		*	*		*	*		*	*	*	*		*	*		*	
LAN (N)*	*		*	*		*	*		*	*	*	*		*	*		*	
ORCST(N)*	*		*	*		*	*		*	*	*	*		*	*		*	
CTUAL(N)*	*		*	*		*	*		*	*	*	*		*	*		*	
N PROJECT	•										CITY		NC	PLAN	CIT	RRENT	MILES'	TONE
GY ID NO		RIPTION									COST		COST	COMM DAT				
FI ID NO	DESCI	CIPITON									COSI		COSI	COMM DAI	S MIII.	ESTONE	DIAKI	עאנים
6 TIL08	TENAI	јт тите	втм т	EASE P	ROGRAM	- FY2	008 റവ	ЮRT							DS	CIN	07/06	07/07
:0#: 1B CC					.cocium		000 001	101(1			25		0	07/12	25.	011	07,00	07,07
0 00													•	· · · ·				
6 mm 12	יו אואיםידי	TT TNITE	ртм т.	EASE P	росрам	- EV2	013 COI	TORT							DS	CIN	07/11	07/12
	NS LN 002				NOGICH!	112		OAN FOR	CONSTRUC	TION	3,800		0	06/13			***	07,12
06 TIL13 CC					KOGIAHI	rız			CONSTRUC	TION	3,800		0	06/13			<b>V</b> ,,	07,12
									CONSTRUC	TION	3,800		0	06/13				
	NS LN 002	2 CONSI	RUCTI	ON			HDP LO	DAN FOR						06/13				
CC  JDGET LINE	NS LN 002	2 CONSI	RUCTI  S #:	ON 806 2	 39	NEIGH	HDP LO	OAN FOR			3,800  & IN REM,		YWIDE					
CC JDGET LINE AVAILABLE	NS LN 002	CONSI FM AS OF:	RUCTI  S #:	ON 806 2	39 \$24,	NEIGH	HDP LO BORHOOI 69.15	OAN FOR O					 YWIDE \$2	9,067,788	.85	-	 [TY)	
CO  DGET LINE VAILABLE CONTRACT L	: HD-102 BALANCE A	CONSI FM AS OF:	RUCTI  S #:	ON 806 2	39 \$24,	NEIGH ,215,2	HDP LO BORHOOI 69.15 59.28	OAN FOR O					YWIDE \$29	9,067,788 6,987,164	.85 .70	(NON-C	ITY) ITY)	
CO JDGET LINE AVAILABLE CONTRACT L	NS LN 002	CONST FM S OF:	RUCTI  S #: 07/31	ON  806 2 ./12	39 \$24, \$6, \$560,	NEIGH ,215,20	HDP LO  BORHOOI 69.15 59.28 97.48	OAN FOR CONTREPS (CITY) (CITY) (CITY)			& IN REM,	CIT	YWIDE \$2: \$6 \$420	9,067,788 6,987,164 0,687,887	.85 .70	(NON-C	ITY) ITY) ITY)	
DGET LINE AVAILABLE CONTRACT L	HD-102 BALANCE A IABILITY DITURES:  * 1	CONST FM S OF:	RUCTI  S #: 07/31	ON 806 2	39 \$24, \$6, \$560,	NEIGH ,215,2	HDP LO  BORHOOI 69.15 59.28 97.48	OAN FOR O	RENEUR F	ROGRAM	& IN REM,	CITY	YWIDE \$2: \$42: *	9,067,788 6,987,164	.85 .70	(NON-C	ITY) ITY) ITY)	FY 16
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-102 BALANCE A ITABILITY STTURES:  (C)*	CONST FM S OF:	RUCTI  S #: 07/31	ON  806 2 ./12	39 \$24, \$6, \$560,	NEIGH ,215,20	HDP LO  BORHOOI 69.15 59.28 97.48	OAN FOR CONTREPS (CITY) (CITY) (CITY)	RENEUR F	ROGRAM	* FY	CIT	YWIDE \$2: \$42: *	9,067,788 6,987,164 0,687,887	.85 .70	(NON-C	ITY) ITY) ITY)	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-102 BALANCE A LIABILITY OITURES: (C)*	CONST FM S OF:	RUCTI S #: 07/31 *	ON  806 2 ./12	39 \$24, \$6, \$560, *	NEIGH ,215,20	HDP LO  BORHOOI 69.15 59.28 97.48	OAN FOR CONTREPS (CITY) (CITY) (CITY)	RENEUR F	ROGRAM (C	* FY  ') * LAN	13 457	YWIDE \$29 \$420 *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70	(NON-C	ITY) ITY) ITY)	
DOGET LINE VAILABLE CONTRACT L TO EXPEND PPROPRIATI	E: HD-102 BALANCE A ITABILITY STTURES:  (C)*	CONST FM S OF:	RUCTI  S #: 07/31	ON  806 2 ./12	39 \$24, \$6, \$560,	NEIGH ,215,20	HDP LO  BORHOOI 69.15 59.28 97.48	OAN FOR CONTROL OF COLTY) (CITY) (CITY) (CITY) FY 16	* * COMMI	ROGRAM (C	* FY	CITY	YWIDE \$29 \$420 *	9,067,788 6,987,164 0,687,887	.85 .70	(NON-C	ITY) ITY) ITY)	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 //12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15	ITY) ITY) ITY)  * ]	FY 16
CO  JDGET LINE  VAILABLE  CONTRACT L  TO EXPEND  OOPTED  PROPRIATI	E: HD-102 BALANCE A LIABILITY OITURES: (C)*	CONST FM S OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	39 \$24, \$6, \$560, *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLTY) (CITY) (CITY) (CITY) FY 16	* * COMMI	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$29 \$420 *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15	(ITY) (ITY) (ITY) *	FY 16
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 //12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15	TTY) TTY) TTY) * * * *	FY 16 FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15	(ITY) (ITY) (ITY) *	FY 16 FY 13
DOPTED PPROPRIATI  LAN (C)* DRCST(C)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15	TTY) TTY) TTY) * * * *	FY 16 FY 13
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15 JUNE 45' 45'	ITY) ITY) ITY) *  *  *  7 *  7 *  *  *	FY 16 FY 13 4 4
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15 JUNE 45' 45'	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 FY 13 4 4
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15 JUNE 45' 45'	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 FY 13 4 4
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-102 BALANCE A IABILITY DITURES: (C)* (ONS (N)*	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )* MARG	13 457 500	YWIDE \$2: \$42: * *	9,067,788 6,987,164 0,687,887 FY 14 *	.85 .70 .82	(NON-C: (NON-C: Y 15 JUNE 45' 45'	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 16 FY 13 4:
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-102 BALANCE A ITABILITY: DITURES:  (C)* CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMAS OF:	RUCTI S #: 07/31  * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	13 457 500	YWIDE \$2: \$42: * * * *	9,067,788 6,987,164 0,687,887 FY 14 * * * * * * * *	.85 .70 .82 F	JUNE 45' 45'	TTY) TTY)  *  *  *  7 *  7 *  7 *  0 *  0 *  0 *	FY 16 FY 13 4! 50
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: HD-102 BALANCE A ITABILITY DITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FM AS OF: FY 13	RUCTI S #: 07/31 * * * * * * * * * * * * * * * * * * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )*  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	13 457 500	YWIDE \$2: \$42: * * * * APRIL	9,067,788 6,987,164 0,687,887 FY 14 * * * * * * * * * * * * * * * * * * *	.85 .70 .82 F	UNE 45' 500 RRENT	TTY)  ITY)  *  *  *  *  *  MILES:	FY 16  FY 13 4 4 5 5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	E: HD-102 BALANCE A ITABILITY DITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMAS OF:	RUCTI S #: 07/31 * * * * * * * * * * * * * * * * * * *	806 2 /12 FY 14	\$24, \$6, \$560, * *	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	13 457 500	YWIDE \$2: \$42: * * * *	9,067,788 6,987,164 0,687,887 FY 14 * * * * * * * *	.85 .70 .82 F	UNE 45' 500 RRENT	TTY)  ITY)  *  *  *  *  *  MILES:	FY 16  FY 13 4 4 5 5
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* SIN PROJECT TY ID NO	E: HD-102 BBALANCE A ITABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * DESCI	FM AS OF:  FY 13  AUG	RUCTI S #: 07/31 * * * * * * * * * *	806 2 /12 FY 14 SEPT * * * * * * * * * * * * * * * * * * *	39 \$24, \$6, \$560, * * * OCT	NEIGH ,215,22,978,5,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * *	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	* * COMMI * Y 2013	ROGRAM (C TMENT P (N	* FY )* LAN )*  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	13 457 500	YWIDE \$2: \$42: * * * * APRIL	9,067,788 6,987,164 0,687,887 FY 14 * * * * * * * * * * * * * * * * * * *	.85 .70 .82 F	UNE 45' 500 RRENT	TTY)  ITY)  *  *  *  *  *  MILES:	FY 16  FY 13  4: 4: 5: 5: TONE
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO D6 NEP	E: HD-102 BBALANCE A ITABILITY ITURES:  (C)* CONS (N)*  JULY  *  *  *  DESCI	FM AS OF:  FY 13  AUG  RIPTION HBORHOO	RUCTI S #: 07/31  * * * * * D ENT	806 2 ./12 FY 14 SEPT * * * * * * * * * * * * * * * * * * *	39 \$24, \$6, \$560, * * * OCT	NEIGH ,215,2 ,978,5 ,415,0 FY 1	HDP LG BORHOOI 69.15 59.28 97.48 5 * * * OV * * * * * * * * *	OAN FOR (CONTROL OF THE PROPERTY)  (CITY) (CITY) (CITY) FY 16  FDEC	X COMMI X Y 2013 JAN X X X X X X X X X X X X X X X X X X X	ROGRAM  (C TMENT P (N  FEB  *  *  *  *  *	* FY )* LAN )*  MARC  *  *  CITY COST	13 457 500	YWIDE \$2: \$42:  *  *  APRIL  NC COST	9,067,788 6,987,164 0,687,887 FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	.85 .70 .82 F	UNE 45' 500 RRENT	TTY)  ITY)  *  *  *  *  *  MILES:	FY 16  FY 13  4: 4: 50  TONE
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 6 NEP	E: HD-102 BALANCE A LIABILITY DITURES:  * ] (C)* CONS (N)*  *  *  *  *  *  DESCI	FMAS OF:  FY 13  AUG  RIPTION HBORHOOL CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	806 2 /12 FY 14 SEPT * * * * * * * * * * * * * * * * * * *	39 \$24, \$6, \$560, * * * OCT	NEIGH ,215,22,978,5,415,00 FY 1	HDP LG  BORHOOI 69.15 59.28 97.48 5 *  *  OV  *  *  *  HDP LG  HDP LG	OAN FOR CONTROL OF COLUMN (CITY) (CITY) (CITY) FY 16	X COMMI X Y 2013 JAN X X X X X X X X X X X X X X X X X X X	ROGRAM  (C TMENT P (N FEB * * * * * * * * TION	* FY )* LAN )*  MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	13 457 500	YWIDE \$2: \$42: * * * * APRIL	9,067,788 6,987,164 0,687,887 FY 14 * * * * * * * * * * * * * * * * * * *	.85 .70 .82 F	UNE 45' 500 RRENT	TTY)  ITY)  *  *  *  *  *  MILES:	FY 16  FY 13 4 4 5 5 TONE

EMC #. 806 240

BUDGET LINE: HI AVAILABLE BAL			806 240 /12	IN-REM \$3,059,01		OSITION (CITY)	BUILDIN	GS AND	SYSTEM	IS			\$.0	0 (NON-C	ידייע (	
CONTRACT LIAB		07/31/	/ 12	\$462,23		(CITY)							•	0 (NON-C		
ITD EXPENDITU			\$1	81,268,44		(CITY)								0 (NON-C	-	
	* FY 13	*	FY 14 *	FY 15		FY 10			*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED (C)	*	*	*	•	*		*		(C)*		*		*		*	*
APPROPRIATIONS								ITMENT								_
(N)	*	*	*		*		*		(N)*		*		*		*	*
JU	LY AUG	C1	EPT OC	T NO	7	DEC	FY 2013 JAN		'EB	MARCH	APRIL	MA	37	JUNE		FY 13
PLAN (C)*	LI AUG	*	* OC	.1 NO	v *	DEC	*	*	*	MARCH *	APRIL	*	·I	*	*	FI IS
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									_	TY	NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIPTIO	N							CC	ST	COST	COMM D	ATE	MILESTONE	STAR	T END
806 IRSC3	IN REM SIN	OT E CV	CORPA DECON	CTDICTON	CONTE		TDCC									
CO#: A4 IFDS	039 IFA		SIEM RECON	SIRUCIION	CONT	INUE OF	IKSC		-	200	0	06/1	3			
CO#: A4 IFSP			UCTION SUP	ERVIS						.50	0	06/1				
0011. 111 1151	010 1111	001101111	0011011 001						_		•	00, 1				
BUDGET LINE: H	D-107 F	ms #•	806 244	ARTTCT.	7 8 A	LOAN PRO	CRAM									
AVAILABLE BAL				52,567,39		(CITY)	JOIGHI				\$1	3 - 810 - 1	52.0	0 (NON-C	TTY)	
CONTRACT LIAB		0,,01,		17,132,33		(CITY)								0 (NON-C		
ITD EXPENDITU	RES:			38,827,91		(CITY)								0 (NON-C		
	* FY 13	*	FY 14 *			FY 10	5 *		*	FY 13	*	FY 14	*	FY 15	*	FY 16 *
ADOPTED (C)	* 37 <b>,</b> 68	6 *	33,091 *	20,1	90 *	19,2	207 *		(C)*	34,508	*	22,691	*	20,090	*	19,207 *
APPROPRIATIONS								ITMENT								
(N)	*	*	*	•	*		*		(N)*	3,093	*		*		*	*
					_		FY 2013	_								10
	LY AUG	SI	EPT OC	T NO	v	DEC	JAN *	F	EB	MARCH *	APRIL	<u>MA</u>	. У	<u>JUNE</u>	0 +	FY 13
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 34,50 * 34,50		34,508 34,508
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		* 34,50	*	34,300
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		* 3,09	3 *	3,093
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		* 3,09		3,093
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MON PROTECT									<b>~</b>	-m	wa	D		CI IID D III III		IGHOVE.
MGN PROJECT	DEGGDIDETO									TY ST	NC COST	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	'IN							CC	051	COST	COMM D	AIE	MILESTONE	STAR	T END
806 8ALC2	ARTICLE 8A	T.OAN I	PROGRAM													
	LN 026 CONS			,	HDP I	OAN FOR	CONSTRU	CTION	34,5	808	3,093	06/1	3			
	LN 033 CONS								J = 1 -		0					
	<b>UN 033 CONS</b>	TKOCTIC	ON		TOP IN		CONSTRU		22.6	91	U	06/1	4			
	LN 033 CONS LN 034 CONS							CTION	22,6 20,0		0	06/1 06/1				
		TRUCTIO	ON	1	HDP L	OAN FOR	CONSTRU	CTION CTION	22,6 20,0 19,2	90	-	06/1 06/1 06/1	5			
CONS 1	LN 034 CONS	TRUCTION TRUCTION	ON ON	] ]	HDP L	OAN FOR	CONSTRU	CTION CTION CTION	20,0	90 207	Ō	06/1	.5 .6			
	LN 034 CONS LN 039 CONS	TRUCTION TRU	ON ON	: :	HDP LA	OAN FOR OAN FOR	CONSTRU	CTION CTION CTION CTION	20,0 19,2	190 207 199	0 0 0 0	06/1 06/1	.5 .6 .7			
CONS 1	LN 034 CONS LN 039 CONS LN 040 CONS	TRUCTION TRU	NC NC NC NC	] ] ]	HDP LANDER L	OAN FOR OAN FOR OAN FOR	CONSTRU CONSTRU CONSTRU	CTION CTION CTION CTION CTION	20,0 19,2 21,9	190 207 199 1885	0 0 0	06/1 06/1 06/1	5 6 7 8			

MGN PROJECT	DESCRI	ъттом							CIT COS		NC COST	PLAN	CURRENT MILESTONE		ONE END
	NS LN 054		PTON		UDD I	OAN FOR	CONCTRI	TOTTON	40,64		0	06/20	WILESIONE	SIAKI	END
	NS LN 054					DAN FOR			40,38		0	06/21			
		IFA DESIG			пре п	JAN FOR	CONSTR	OCTION	1,50		0	06/13			
			3N R TECHNICA	T CEDUT					3,00		0	06/13			
			RUCTION S						•		0	06/13			
		CONTINGEN		OPERVIS					2,00		•	06/13			
CI	GI 059	CONTINGER	NCY						5,00	U	5,000	06/13			
BUDGET LINE			806 246		PORTIVE I		REHAB								
AVAILABLE	BALANCE AS	OF: 07/3	31/12	\$16,395	,999.55	(CITY)					\$4	8,501,960.	L1 (NON-C	ITY)	
CONTRACT L					\$.00	(CITY)						\$556,040.			
ITD EXPEND	ITURES:			\$350,329	,193.45	(CITY)					\$37	4,989,912.	39 (NON-C	ITY)	
	* F3	7 13 *	FY 14		15 *	FY 16	<del>-</del>			FY 13	*	FY 14 *	FY 15		Y 16 *
	(C)*	5,846 *		*	250 *		*		(C)*		*	*	250	*	*
APPROPRIATI	ONS							MITMENT							
	(N)*	*		*	*		*		(N)*		*	11,690 *	12,750	*	*
						]	FY 2013								
	JULY	AUG		OCT	NOV	DEC	JAN			ARCH	APRIL		JUNE		Y 13
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									CIT		NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION							COS!	T	COST	COMM DATE	MILESTONE	START	END
806 SRLREHA	B Suppor	tive Hous	sing - Reh	abilitat	ion										
	NS LN 012					OAN FOR	CONSTRI	UCTION		0 1	1,690	06/14			
	NS LN 013					DAN FOR			25		2,750	06/15			
		CONTINGEN			1101 11	J. 1 OI	CO11D110	0011011	4,00		0	06/13			
Cı	014	CONTINGE	101						4,00	•	U	00/13			

### FY 2013 AUTHORIZED COMMITMENT PLAN

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I CONTRACT LI ITD EXPEND			07/31/3	1 2	420													
	IABILITY			LZ.	\$39,6	575 <b>,</b> 000.	39 ((	CITY)					\$!	50,145,41	1.37	(NON-C	ITY)	
ITD EXPEND		:			\$9,0	74,001.	75 (	CITY)						\$53,00	0.00	(NON-C	ITY)	
	ITURES:				\$430,	308,799.	86 (	CITY)					\$9	90,194,38	9.63	(NON-C	ITY)	
	*	FY 13	* ]	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED	(C)*	12,578	*	15,700	*	12,000	*	12,0	00 *		(C)*	25,027	*	15,700	*	12,000	*	12,000
APPROPRIATION OF THE PROPERTY	ONS								COMM	TMENT	PLAN							
	(N)*		*	1,156	*	3,090	*	3,1	.83 *		(N)*	1,446	*	2,800	*	3,090	*	3,183
								F	Y 2013									
	JULY	AUG	SE	PT	OCT	NOV	]	DEC	JAN	I	FEB	MARCH	APRII	L MAY	•	JUNE		FY 13
PLAN (C)*	*		*	*		*	*		*	*	*	*		*	*	25,027	7 *	25,027
FORCST(C)*	*		*	*		*	*		*	*	*	*		*	*	25,027	7 *	25,027
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*	*		*	
*	*		*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*	*		*	*		*	*		*	*	*	*		*	*	1,446	5 *	1,446
FORCST(N)*	*		*	*		*	*		*	*	*	*		*	*	1,446	5 *	1,446
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESC	RIPTION									_	ITY OST	NC COST	PLAN COMM DA		CURRENT LLESTONE		STONE I END
006 PEPG	D1D#	TGTD3.88T		T DDOGE														
806 PLPC		ICIPATI			(AM	a T					25.0	.05		06/13				
	NS GE 05 NS GE 06						NERAL NERAL				25,0 15,7		L,446	06/13				
											-		2,800	06/14				
	NS GE 06			N		GE	NERAL				12,0		3,090	06/15				
CO#: A4 IF		9 IFA D		2011 C								500	0	06/13				
CO#: A4 IF:		0 IFA C			UPERV.				CONCERNIC	700.7		300	0	06/13				
	NS LN 07								CONSTRUC		12,0		3,183	06/16				
	NS LN 07								CONSTRUC		21,5		0	06/17				
	NS LN 08								CONSTRUC		21,5		0	06/18				
	NS LN 08						P LOA	N FOR	CONSTRUC	TITON	21,5		0	06/19				
CO#: A5 IF		6 IFA O			L SERV						2,5		0	06/13				
	NS LN 08								CONSTRUC		21,5		0	06/20				
	NS LN 08			N		HD	P LOA	N FOR	CONSTRUC	LITON	21,5		0	06/21				
CTO	GY 09	0 CONTI	NGENCY								4,0	100 4	1,000	06/13				

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 359

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT L		AS OF:		806 31/12	254	\$5,180	,378.53	(C:	ITY)	ASSIST.	ANCE	PROGRAM	(SEHAP)		L HOMES RE 1,898,933.	00 (NON-C	•	
ITD EXPEND		•				\$68,036	,062.65		ITY) ITY)					\$2	۶۰ .6,494,419	00 (NON-C		
110 11111110	-	FY 13	*	FY :			15		FY 16	*		*	FY 13		FY 14 *	FY 15	•	FY 16
ADOPTED	(C)*		*			*	,	r		*		(C)*	1,500	) *	500 *	500	*	500
APPROPRIATI	ONS									COMM	ITME	T PLAN						
	(N)*		*			*	,	•		*		(N)*		*	*		*	
										Y 2013								
	JULY	AUG		SEPT		CT	NOV		EC	JAN		FEB	MARCH	APRII		JUNE		FY 13
PLAN (C)*	*		*		*	*		*		*	*	*		•	*	* 1,50		1,50
FORCST(C)*	*		*		*	*		*		*	*	*	•	f	*	* 1,50	00 *	1,50
CTUAL(C)*	*		*		*	*		*		*	*	*	· •	•	*	*	*	
*	*		*		*	*		*		*	*	*	· •		*	*	*	
LAN (N)*	*		<u>.</u>		*	*		*		*	*	*			*	*	*	
ORCST(N)*	*		*		*	*		*		*	*	*	. ,	•	*	*	*	
CIOAL(II)																		
MGN PROJECT	1											C	TTY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTIC	N									C	OST	COST	COMM DATE	MILESTONE	START	END
			_						_									
06 SHPCSCH					Assis	tance P	-	•	-			_		_				
	NS LN 02								_	CONSTRU			500	0	06/13			
	NS LN 02								_	CONSTRU			500	0	06/14			
	NS LN 02								_	CONSTRU			500	0	06/15			
	NS LN 02									CONSTRU			500	0	06/16			
	NS LN 02								-	CONSTRU			500	0	06/17			
	NS LN 02								-	CONSTRU		-	500	0	06/18			
CO	NS LN 02								_	CONSTRU			500	0	06/19			
	NATE TAT 1/2	0 CONS	TRUCI	LION			HDP	LOAN	FOR	CONSTRU	CTION	ı 1,	500	0	06/20			
CO	NS LN 03	4								CONSTRU			500	_	06/21			

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$37,137,404.33 (CITY) \$27,237,884.18 (NON-CITY) CONTRACT LIABILITY: \$5,915,559.20 (CITY) \$1,417,252.00 (NON-CITY) ITD EXPENDITURES: \$345,907,170.47 (CITY) \$423,390,141.82 (NON-CITY)

								FY 2013							
	JULY		AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 13
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	3,787 *	3,787
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	3,787 *	3,787
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	8	-*	*	*		*	*	*	*	*	*	*	*	*	8-

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

806 NRP13 NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP

019 OTHER

OTHR

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,787 0 06/13

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BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES AVAILABLE BALANCE AS OF: 07/31/12 \$19,009,390.99 (CITY)

AVAILABLE BALANCE AS OF: 07/31/12 \$19,009,390.99 (CITY) \$27,632,079.61 (NON-CITY) CONTRACT LIABILITY: \$865,104.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$30,560,446.47 (CITY) \$476,650.39 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16 \*

ADOPTED (C)\* \* 369 \* 8,057 \* (C)\* 9,098 \* 3,602 \* 3,545 \* 9,398 \*

APPROPRIATIONS

COMMITMENT PLAN

(N)\* (N)\* FY 2013 NOV MARCH APRIL AUG SEPT OCT DEC JAN MAY JUNE FY 13 9,098 PLAN (C)\* 2,785 \* 6,313 \* 6,313 \* FORCST(C)\* 2,785 \* 9,098 ACTUAL(C)\* 1,091 \* 1,091 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
1101	10 110	DESCRIPTION	CODI	CODI	COINT DITTE	HILLDIONE	DIIILI	ши
806	CBXASSOC	Associated Costs - CBX						
	OTHR	004 OTHER	3,602	0	06/14			
	OTHR	005 OTHER	3,545	0	06/15			
	OTHR	006 OTHER	9,398	0	06/16			
	OTHR	007 OTHER	11,000	0	06/17			
	OTHR	012 OTHER	11,000	0	06/18			
	OTHR	013 OTHER	11,000	0	06/19			
	OTHR	017 OTHER	6,313	0	06/13			

11,000

06/20

0 (NON-CITY) 0 (NON-CITY) 0 (NON-CITY) FY 15 * FY 16 *
* *
* *
TINTE TO 12
<u>JUNE FY 13</u> * 8,062 * 8,131
* 8,062 * 8,131
* *
* *
* *
* *
* *
CURRENT MILESTONE MILESTONE START END
DEVSCOPE 02/08 05/08
DEVSCOPE 03/07 05/07
* * * * * * * * * * * * * * * * * * *

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BALAI CONTRACT LIABII		OF: U	/31/12	ř		,269.05 ,467.50	(CITY) (CITY)				Ş.	, סעכ, כנ	\$.00	) (NON-C	-		
ITD EXPENDITURE				\$4	-	,295.45	(CITY)				9	\$8 201	-	(NON-C	-		
*		13 *	FY			15 *	FY 16	*		* FY 13		FY 14	*	FY 15	*	FY 16	
DOPTED (C)*		10 1		*		*	P1 10	*	(C		*	ri ii	*	F1 15	*	F1 10	
PPROPRIATIONS								COMM.	ITMENT PI	•							
*(N)		,		*		*		*	(N)		*		*		*		
(14)							FV	2013	(11								
JUL	v z	UG	SEPT	OCI	•	NOV	DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 13	
LAN (C)*	*	,	2211	*	*	*	*		*	*	*	*	*	r	*		
ORCST(C)*	*	4		*	*	*	*		*	*	*	*	*	•	*		
CTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*	r	*		
*	*	,		*	*	*	*		*	*	*	*	*	t .	*		
LAN (N)*	*	,		*	*	*	*		*	*	*	*	*	t .	*		
ORCST(N)*	*	*		*	*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*		*		
CIOALI(N)						<del>-</del>				<del></del>							
IGN PROJECT										CITY	NC	PL	ΔNI	CURRENT	MTT	ESTONE	
	DESCRIE	тт∩м								COST	COST			CURRENT MILESTONE			
GI ID NO	DESCRIE	TION								COSI	COSI	COM	DAIE E	THESTONE	DIAL	עווים די	
06 ANCHOR	ANCHOR																
CO#: A3 IFOT L		יביא חיינ	ਦ <b>ਾ</b> ਜਦ∕ਾਪ	NITCAT. C	ידווסים!	T.IIMD_9	SUM FOR I	ΠλC		1,000	0	06/	12				
CO#: A7 IFDS		FA DES		NICAL S	PEKAT	HOMF -	JOH FOR I	LAD		250	0	06/					
CO#: A8 IFSP			STRUCTI	OM CITE	יסדנדמי					1,000	0	06/					
CO#: AG IFSF	013 1	FA CON	SIKUCII	ON SUPE	TKATS					1,000	U	007	13				
AVAILABLE BALAI	NCE AS		 #: 806 /31/12	\$	2,000	,000.39	(CITY)	G PRIV	ATIZATION	N PROGRAM, (	CITYWIDE	 G	\$.00 \$.00				
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS LITY: ES:	OF: 07	/31/12	\$ \$ \$4	32,000 31,074 15,864	,000.39 ,638.88 ,314.73	(CITY) (CITY) (CITY)	G PRIV	ATIZATION		CITYWIDE		\$.00	) (NON-C	CITY)		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$ \$ \$4	32,000 31,074 15,864	,000.39 ,638.88 ,314.73 15 *	(CITY) (CITY)	*		* FY 13	CITYWIDE	FY 14	\$.00	(NON-C	CITY) CITY) *	FY 16	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$ \$ \$4	32,000 31,074 15,864	,000.39 ,638.88 ,314.73	(CITY) (CITY) (CITY)	*	(C)	* FY 13 )*	CITYWIDE		\$.00	) (NON-C	CITY)	FY 16	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$ \$4 14 * *	32,000 31,074 15,864	,000.39 ,638.88 ,314.73 15 *	(CITY) (CITY) (CITY)	* * COMM:	(C)	* FY 13 )* LAN	*		\$.00 \$.00 *	) (NON-C	CITY) X *	FY 16	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$ \$ \$4	32,000 31,074 15,864	,000.39 ,638.88 ,314.73 15 *	(CITY) (CITY) (CITY) FY 16	* COMM:	(C)	* FY 13 )* LAN	CITYWIDE * * *		\$.00	) (NON-C	CITY) CITY) *	FY 16	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N	* FY 13 )* LAN )*	* * *	FY 14	\$.00 \$.00 * *	) (NON-C ) (NON-C FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM:	(C ITMENT PI (N FEB	* FY 13 )* LAN )*	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *	FY 16	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)*  PPROPRIATIONS (N)*  JULI LIAN (C)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N	* FY 13 )* LAN )*	* * *	FY 14	\$.00 \$.00 * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JUL: CAN (C)* CORCST(C)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )* MARCH *	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CALAN (C)* CORCST(C)* CTUAL(C)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  * CLAN (C)* CORCST(C)* CTUAL(C)*  *	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )* MARCH *	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )* MARCH *	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*  PLAN (N)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )* * * * * * *	*     *     *     *     APRII *     *     *     *     *     *     *	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )* MARCH *	* * * APRII	FY 14	\$.00 \$.00 * * *	) (NON-C) (NON-C) FY 15	CITY) X *		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*  ORCST(N)* CTUAL(N)*	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * *	FY 14  * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS LITY: ES: FY Y A * * *	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII *     *     *     *     *     *     *     *     NC	FY 14  * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*  CTUAL(C)* * * CORCST(C)* * * * * * * * * * * * * * * * * * *	NCE AS LITY: ES: FY	OF: 07	/31/12 FY	\$4 14 * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  *  *	*     *     *     *     APRII * * * * * * * * *	FY 14  * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO	NCE AS LITY: ES: FY	OF: 07  13	/31/12 FY SEPT	\$ \$4 14 * * * * * * * * * * * * * *	32,000 \$1,074 \$15,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII *     *     *     *     *     *     *     *     NC	FY 14  * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  10 10 10 11 11 11 11 11 11 11 11 11 11	NCE AS LITY: ES: FY   * * * * * DESCRIE	OF: 07  13	/31/12 FY SEPT HOUSING	\$4 14 *  * * * * * * * * * * * * * * * * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV *	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	*     *     *     APRII *     *     *     *     *     NC     COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  10 10 10 11 11 11 11 11 11 11 11 11 11	NCE AS LITY: ES: FY   * * * * * DESCRIE	OF: 07  13	/31/12 FY SEPT	\$4 14 *  * * * * * * * * * * * * * * * * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII *     *     *     *     *     *     *     *     NC	FY 14  * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 MODINC CO#: A5 IFSP	NCE AS LITY: ES: FY   * * * * * DESCRIE MODERAT 027 1	OF: 07  13 * 650 *  AUG  PTION  EE INC	/31/12 FY SEPT HOUSING	\$4 14 *  * * * * * * * * * * * * * * * * * *	32,000 31,074 45,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	*     *     *     APRII *     *     *     *     *     NC     COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * LDOPTED (C)* LPPROPRIATIONS (N)*  PLAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)* LOTUAL(N)*	NCE AS LITY: ES: FY	OF: 07  13 * 650 *  UG  PTION  TE INC FA CON  TORKS "	/31/12  FY  SEPT  HOUSING STRUCTI PROGRAM	\$4 14 *  * * * * * * * * * * * * * * * * * *	22,000 \$1,074 \$5,864 FY	,000.39 ,638.88 ,314.73 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 MODINC CO#: A5 IFSP	NCE AS LITY: ES: FY   * * * * * DESCRIE MODERAT 027 1 "STOREW 018 1	OF: 07  13 * 650 *  UG  TION  TE INC FA CON  ORKS **	/31/12 FY SEPT HOUSING	S S S S S S S S S S S S S S S S S S S	22,000 \$1,074 \$5,864 FY * * * * * * * * * * * * * * * * * *	,000.39 ,638.88 ,314.73 15 * * NOV	(CITY) (CITY) (CITY) FY 16	* COMM: * 2013	(C ITMENT PI (N FEB	* FY 13 )* LAN )*  MARCH  *  *  *  *  *  CITY COST	*     *     *     APRII *     *     *     *     *     NC     COST	FY 14  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	*  *  *  *  *  *  *  *  MILE	FY 13	

CURRENT MILESTONE

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$63,436,954.64 (CITY) \$65,316,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,340,793.41 (CITY) \$.00 (NON-CITY) \$341,022,383.95 (CITY) ITD EXPENDITURES: \$39,758,885.00 (NON-CITY) FY 13 \* FY 14 \* FY 15 \* FY 16 FY 13 FY 14 \* FY 15 \* FY 16 \* ADOPTED (C)\* 33,996 \* 42,746 \* 25,732 \* 42,253 \* (C)\* 51,637 \* 42,746 \* 25,608 \* 42,253 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 12,534 \* (N)\* 8,064 \* 10,000 \* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 51,637 \* 51,637 FORCST(C)\* 51,637 \* 51,637 ACTUAL(C)\* 8,064 \* PLAN (N)\* 8,064 FORCST(N)\* 8,064 \* 8,064 ACTUAL(N)\*

									/=!-
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE S	START	END
806 PRESERVE	Housing Preservation Program (TPT)								
	• • • • • • • • • • • • • • • • • • • •	HDP LOAN FOR O	CONSTRUCTTON	45,300	8,064	06/13			
		HDP LOAN FOR		4,343	0,001	06/13			
		HDP LOAN FOR		1,994	ő	06/13			
		HDP LOAN FOR		42,746	10,000	06/14			
		HDP LOAN FOR		25,608	0	06/15			
CO#: A3 IFOT				1,000	Ö	06/13			
CO#: A3 IFDS	026 IFA DESIGN			500	Ō	06/13			
CO#: A4 IFSP	029 IFA CONSTRUCTION SUPERVIS			800	0	06/13			
CONS	LN 031 CONSTRUCTION	HDP LOAN FOR O	CONSTRUCTION	42,253	0	06/16			
CONS	LN 032 CONSTRUCTION	HDP LOAN FOR O	CONSTRUCTION	39,909	0	06/17			
CONS	LN 039 CONSTRUCTION	HDP LOAN FOR (	CONSTRUCTION	59,464	0	06/18			
CONS	LN 040 CONSTRUCTION	HDP LOAN FOR O	CONSTRUCTION	59,824	0	06/19			
CONS	LN 047 CONSTRUCTION	HDP LOAN FOR O	CONSTRUCTION	52,576	0	06/20			
CONS	LN 048 CONSTRUCTION	HDP LOAN FOR O	CONSTRUCTION	51,930	0	06/21			
CTGY	049 CONTINGENCY			8,000	8,000	06/13			

CITY

NC

PLAN

MGN PROJECT

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE				#: 806					SENIOR	R HOUSI	NG, CI	TYWIDE							
AVAILABLE			OF: 07	/31/12		\$1,750,00		(CITY)					5	19,867,000			-		
CONTRACT 1							•	(CITY)						\$3,897,490			-		
ITD EXPENI	_					\$9,269,00		(CITY)					5	\$17,561,708		•	ITY)		
	*	FY	13 *	FY	14 *	FY 15	*	FY 16	5 *		*	FY 13	*	FY 14 *		FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	•	*		*		(C)*		*	*			*		*
APPROPRIAT										MITMENT									
	(N)*	3	,231 *	3	<b>,</b> 000 *	5,0	00 *		000 *		(N)*	15,052	2 *	3,000 *		5,000	*	5,00	<u>00 *</u>
									FY 2013										
	JULY		UG	SEPT	OC			DEC	JAN		'EB	MARCH	APR:			JUNE		FY 13	
PLAN (C)*		*	*		*	*	*		*	*	*	. ,	•	*	*		*		
FORCST(C)*		*	*		*	*	*		*	*	*		•	*	*		*		
ACTUAL(C)*		*	*		*	*	*		*	*	*	. ,	•	*	*		*		
*		*	*		*	*	*		*	*	*	• •	•	*	*		*		
PLAN (N)*		*	*		*	*	*		*	*	*	. 4	•	*	*	15,05	2 *	15,0	052
FORCST(N)*		*	*		*	*	*		*	*	*	. 4		*	*	15,05	2 *	15,0	052
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	•	*	*		*		
MGN PROJECT	Г										C	TTY!	NC	PLAN	С	URRENT	MILE	STONE	
AGY ID NO	DES	SCRIP	TION								C	OST	COS	COMM DAT	E MI	LESTONE	STAR	T END	
806 HUD202	HUI	) Sec	tion 2	02 Hous	ing -	Supplemen	tal Fu	nding											
CC	ONS LN (	005 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	.5,052	2 06/13					
CC	ONS LN (	012 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0	3,000	06/14					
CC	ONS LN (	013 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0	5,000	06/15					
CC	ONS LN (	014 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0	5,000	06/16					
CC	ONS LN (	015 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	1,000	06/17					
CC	ONS LN (	016 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	1,000	06/18					
CC	ONS LN (	017 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	1,000	06/19					
CC	ONS LN (	018 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	1,000	06/20					
CC	ONS LN (	019 C	ONSTRU	CTION			HDP LO	AN FOR	CONSTRU	JCTION		0 1	1,000	06/21					

				(4 114	IIIOOBANDB	/ COMMIT	MENT IC	TALL EZ	ACLUDIVE OF 1	IIA)					
BUDGET LINE			806 30			Y NEW CON	STRUCTI	ON							
	BALANCE AS OF	': 07/3	1/12		0,000.00	(CITY)				\$16		.00 (NON-0			
CONTRACT L					3,640.10	(CITY)					•	.00 (NON-0			
ITD EXPEND					7,084.90	(CITY)						.00 (NON-0			
	* FY 13		FY 14	* F	Y 15 *	FY 16	*		* FY 13	<u>* I</u>	TY 14 *	FY 15	*	FY 16	
		40 *		*	*		*	•	C)*	*	*		*		,
APPROPRIATIO								TMENT I							
	(N)*	*		*	*		*	(1	N)*	*	*		*		
							2013							10	
(G)+	JULY AUG	<del>;</del> *	SEPT *	OCT *	NOV *	DEC *	JAN	* FEI	B MARCH *	* APRIL	MAY *	JUNE *		FY 13	
PLAN (C)*		*	*	*	*			*	*	*	*	*	-		
FORCST(C)*			*		*			·	·		<u>.</u>	·	·		
ACTUAL(C)*	· •		<u>.</u>					·	<u>.</u>		<u>.</u>	·	·		
PLAN (N)*	*	*	*	*	*			*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*				<del>-</del>		<del>"</del>				-					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE			
AGI ID NO	DESCRIPTI	OIV							COSI	COSI	COMM DATE	- MILESTONI	DIAKI	L END	_
806 LOWING	Low Incom	e Rent	al Progr	am											
CTO				Cari.					3,000	3,000	06/13				
01.	037 001	111011							3,000	3,000	00/13				
806 MULTINE	W Multifami	lv New	Constru	ction Pro	ogram										
CO#: 2A IF				001011 111	) <u> </u>				600	0	06/13				
CO#: 2A IF:			RUCTION	SIIPERVIS					2,500	Ö	06/13				
CO#: A5 IF			TECHNIC						3,000	Ö	06/13				
									.,						
BUDGET LINE	: HD-205	FMS #:	806 30	6 NET	W MARKETP	LACE MIXE	D INCOM	E RENTA	AL PROGRAM						
AVAILABLE 1	BALANCE AS OF	: 07/3	1/12	\$6,96	8,107.00	(CITY)				\$58	3,039,751	.82 (NON-0	TTY)		
CONTRACT L	IABILITY:				3,212.23	(CITY)					\$633,898	.00 (NON-0	TTY)		
ITD EXPEND				\$46 <b>,</b> 50	4,458.77	(CITY)				\$52	2,242,447	.18 (NON-0	TTY)		
	* FY 13	*	FY 14	* F	Y 15 *	FY 16	*		* FY 13	* I	FY 14 *	FY 15	*	FY 16	*
ADOPTED	(C)*	*		*	*		*	((	C)*	*	*		*		*
APPROPRIATION	ONS							TMENT I							
	(N)*	*		*	*		*	(1	N)*	*	*		*		*
							2013								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEI		APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTI	ON							COCIE						
									COST	COST	COMM DATE	E MILESTONE	STARI	r end	
									COST	COST	COMM DATE	E MILESTONE	STARI	<u>r end</u>	
806 LOWINC	Low Incom	ne Rent		am								E MILESTONE	START	<u>r end</u>	
CO#: A4 IF	DS 017 IFA	e Rent	N						800	0	06/13	E MILESTONE	START	r end	
	DS 017 IFA	e Rent										E MILESTONE	START	<u>r end</u>	

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$20,056,000.00 (NON-CITY) \$23,334,000.00 (CITY) CONTRACT LIABILITY: \$949,361.02 (CITY) \$778,117.00 (NON-CITY) \$7,743,241.00 (NON-CITY) ITD EXPENDITURES: \$36,406,280.98 (CITY) FY 13 \* FY 14 \* FY 15 \* FY 16 \* FY 13 \* FY 14 \* FY 15 \* FY 16 \* ADOPTED (C)\* 16,447 \* 7,550 \* 11,594 \* 11,942 \* (C)\* 22,070 \* 7,550 \* 11,594 \* 11,942 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 8,064 \* 2,000 \* (N)\* 4,920 \* 2,000 \* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)\* 22,070 \* 22,070 FORCST(C)\* 22,070 \* 22,070 ACTUAL(C)\* 4,920 \* PLAN (N)\* 4,920 FORCST(N)\* 4,920 \* 4,920 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 MULTI HUD Multi-Family Program 006 IFA OTHER TECHNICAL SERVI CO#: A3 IFOT 800 06/13 CO#: A5 IFDS 007 IFA DESIGN 300 0 06/13 CO#: A5 IFSP 008 IFA CONSTRUCTION SUPERVIS 300 06/13 0 CONS LN 012 CONSTRUCTION 22,070 4,920 06/13 HDP LOAN FOR CONSTRUCTION CONS LN 018 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 7,550 2,000 06/14 CONS LN 019 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 11,594 0 06/15

HDP LOAN FOR CONSTRUCTION

11,942

0

0

5,000

06/16

06/13

CONS LN 020 CONSTRUCTION

024 CONTINGENCY

CTGY

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-211 FMS #: 806 312 QUEENS WEST

AVAILABLE BALANCE AS OF: 07/31/12 \$99,062,923.04 (CITY) \$20,000.00 (NON-CITY)

CONTRACT LIABILITY: \$26,737,318.11 (CITY) \$1,296,791.70 (NON-CITY)

ITD EXPENDITURES: \$27,119,758.85 (CITY) \$263,208.30 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	45,57	5 *		*		*		*
APPROPRIATI	ONS								COMMI	TMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2013									

							FY 201	.3						
	JULY	AUG	SEPI	. 0	CT NOV	/ DI	EC JA	N FEE	MARCH	APRIL	MAY	JUNE		FY 13
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 45,57	5 *	45,575
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 45,57	5 *	45,575
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	r end
801 QWEST	~		Develor	ment					221	0	06/13	DSGN	01/0	5 01/05
SI	LE OT	SITE							221	0	06/13			

801	QWEST SITE	Queens West Development 010 SITE		221	0	06/13	DSGN	01/05 01/05
801	QWESTAC CONS	Queens West Acquisition AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	398	0	06/13	DSGN	09/08 10/10
801	QWESTB CONS	Queens West/Hunter's Point South 007 CONSTRUCTION		16,522	0	06/13	DSGN	01/09 01/10
806	QUEENSW SITE	QUEENS WEST 014 SITE		28,434	0	06/13		

13,679 \*

13,679 \*

13,679

13,679

2,363

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 07/31/12 \$49,579,640.00 (CITY) \$55,027,422.00 (NON-CITY) CONTRACT LIABILITY: \$22,608,050.64 (CITY) \$11,240,530.00 (NON-CITY) ITD EXPENDITURES: \$106,813,494.36 (CITY) \$103,418,309.00 (NON-CITY) FY 13 \* FY 14 FY 15 \* FY 16 FY 13 FY 14 \* FY 15 \* FY 16 \* ADOPTED (C)\* 43,716 \* 26,419 \* 17,730 \* 26,561 \* (C)\* 36,938 \* 17,200 \* 14,403 \* 18,797 \* **APPROPRIATIONS** COMMITMENT PLAN 6,966 \* (N)\* 2,000 \* 14,525 \* 12,221 \* (N)\* 13,679 \* 21,958 \* 14,525 \* 1,996 \* FY 2013 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 36,938 \* 36,938 FORCST(C)\* 36,938 \* 36,938 ACTUAL(C)\* 3,637 \* 3,637

PLAN (N)\*

FORCST(N)\*

ACTUAL(N)\* 2,363 \*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	ENI
06 LOWINC	Low Income Rental Program							
CONS	LN 005 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 30,736	13,679	06/13			
CO#: 1A CONS	LN 005 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 6,202	0	06/13			
CONS	LN 009 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 17,200	21,958	06/14			
CONS	LN 010 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 14,403	14,525	06/15			
CONS	LN 011 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 18,797	1,996	06/16			
CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 25,936	14,124	06/17			
CONS	LN 013 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 60,521	0	06/18			
CONS	LN 014 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 62,031	0	06/19			
CO#: A3 IFOT	022 IFA OTHER TECHNICAL SERVI		1,500	0	06/13			
CONS	LN 031 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 62,031	0	06/20			
CONS	LN 032 CONSTRUCTION	HDP LOAN FOR CONS	TRUCTION 62,031	0	06/21			
CTGY	038 CONTINGENCY		5,000	2,000	06/13			

### FY 2013 AUTHORIZED COMMITMENT PLAN TH FY 2013 PLAN AND FORECAST AND ACTUALS PAGE:

369

WITH FY 2013 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE				806 3		MIXED IN			- LOW	ī								
AVAILABLE 1			07/3	31/12		200,000.		CITY)					Ş	88,000,000.	•	-CITY)		
CONTRACT L		Y:				085,203.	-	CITY)					,			-CITY)		
ITD EXPEND	*	FY 13		FY 14		L55,986. FY 15		CITY) FY 16	*		*	FY 13		9,849,557. FY 14 *	FY 15	-CITY)	FY 16 *	
ADOPTED	(C)*	34,97		18,7		28,180		16,7			(C)*	80,350		21,650 *	27,7		16,751	
APPROPRIATIO	,	34,31.		10,7	J0 "	20,100		10,7		MTTME	NT PLAN	80,330		21,030	21,1		10,731	
	(N)*		*		*	2,000	*	2 - 3'	75 *	1111 I 1113 <u>1</u>	(N)*	2,000	*	*	8 - 00	00 *	2,375 *	*
<del></del>	(14)					2,000			Y 2013	3	(14)	2,000			0,00	,,,		-
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 13	
PLAN (C)*		*	*	*		*	*		*	*	*			*		350 *	80,350	_
FORCST(C)*		*	*	*		*	*		*	*	*	*		*		350 *	80,350	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*	*	•	
*		*	*	*		*	*		*	*	*	*		*	*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	* 2,0	000 *	2,000	
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	* 2,0	000 *	2,000	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*	*		_
MGN PROJECT											c	ITY	NC	PLAN	CURREN'	r MILF	ESTONE	
AGY ID NO	DES	CRIPTIO	N								C	OST	COST	COMM DATE	MILESTO	JE STAF	RT END	_
				_														
806 MULTIMIX			-	ntal - M	ixed													
		05 CONS						N FOR (					2,000	06/13				
		10 CONS						N FOR					0	06/14				
		11 CONS						N FOR					8,000	06/15				
		12 CONS						N FOR					0	06/17				
		19 CONS						N FOR					2,375	06/16				
		20 CONS						N FOR					2,000	06/18				
		21 CONS						N FOR			-	251	0	06/19				
		22 CONS						N FOR				969	0	06/20				
		23 CONS				HD	P LOA	N FOR (	CONSTR	COCTION			- 000	06/21				
CTC	U IE	24 CONT	TMGEL	NCI							5,	000	5,000	06/13				

\$10,678,778.00 (NON-CITY)

(NON-CITY)

\$1.00

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID AVAILABLE BALANCE AS OF: 07/31/12 \$26,112,000.00 (CITY)

\$26,112,000.00 (CITY) \$7,311,000.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$32,237,000.00 (CITY) \$.00 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16

ADOPTED (C)\* \* \* \* \* \* (C)\* 3,000 \* \* \* \*

APPROPRIATIONS

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

FY 2013

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 MULTIMOD Multifamily Rental - Mod/Mid

CONTRACT LIABILITY:

ITD EXPENDITURES:

 CONS LN 005 CONSTRUCTION
 HDP LOAN FOR CONSTRUCTION
 3,000
 0 06/13

 CTGY 016 CONTINGENCY
 2,000
 0 06/13

\_\_\_\_\_\_

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM AVAILABLE BALANCE AS OF: 07/31/12 \$21,956,257.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$13,372,743.00 (CITY)

ITD EXPENDITURES: \$13,372,743.00 (CITY) \$3,096,221.00 (NON-CITY)

\* FY 13 \* FY 14 \* FY 15 \* FY 16 \* \* FY 13 \* FY 14 \* FY 15 \* FY 16 \*

ADDPTED (C)\* \* \* \* 5,535 \* (C)\* 6,500 \* \* \* 10,670 \*

SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 13 PLAN (C)\* 6,500 \* 6,500 FORCST(C)\* 6,500 \* 6,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 MULTIHOME Multifamily Homeownership Program

CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,500 06/13 CONS LN 010 CONSTRUCTION 06/16 HDP LOAN FOR CONSTRUCTION 10,670 0 CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,000 0 06/17 2,000 016 CONTINGENCY CTGY 2,000 06/13

\_\_\_\_\_\_

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM BUDGET LINE: HD-218 AVAILABLE BALANCE AS OF: 07/31/12 \$4,243,368.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$435,869.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,601,761.70 (CITY) \$.00 (NON-CITY) FY 14 FY 15 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 763 \* 400 \* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 13 JAN PLAN (C)\* 188 \* 575 \* 763 FORCST(C)\* 188 \* 575 \* 763 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 LEADPPP Primary Prevention Program - Lead Paint Treatment 021 OTHER OTHR 188 n 08/12 021 OTHER 575 CO#: 1A OTHR 0 06/13 300 CO#: A4 IFOT 023 IFA OTHER TECHNICAL SERVI 06/13 024 OTHER 400 0 OTHR 06/14 OTHR 025 OTHER 100 06/15 BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING AVAILABLE BALANCE AS OF: 07/31/12 \$23,639,000.00 (CITY) \$70,481,000.00 (NON-CITY) CONTRACT LIABILITY: \$13,110,936.53 (CITY) \$33,681,109.00 (NON-CITY) ITD EXPENDITURES: \$24,507,857.47 (CITY) \$169,475,099.00 (NON-CITY) <u>FY</u> 15 \* FY 13 \* FY 14 \* FY 15 \* \* FY 14 FY 16 FY 16 1,000 \* 22,349 \* 2,683 \* ADOPTED (C)\* 10,909 \* 3,058 \* (C)\* 3,734 \* 875 \* 22,349 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 56,869 \* 40,685 \* 30,525 \* 33,500 \* (N)\* 69,156 \* 35,435 \* 22,775 \* 23,500 \* FY 2013 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 JAN PLAN (C)\* 3,734 \* 3,734 FORCST(C)\* 3,734 \* 3,734 ACTUAL(C)\* PLAN (N)\* 69,156 \* 69,156 FORCST(N)\* 69,156 \* 69,156 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

6,805

196

06/13

806 SHN4CYAV 255 CYPRESS AVENUE		0.664	6 000	06/12
CONS GE 001 CONSTRUCTION	GENERAL	2,664	6,087	06/13

GENERAL

806 SHN1E99S

SHNC - 301 E 99TH STREET

CONS GE 001 CONSTRUCTION

MGN PROJECT	add tomicon							ITY	NC	PLAN	CURRENT		
AGY ID NO DE	ESCRIPTION						C	OST	COST	COMM DATE	MILESTON	L START	FND
306 GIBIAEI DD - EI	DIO DEGIDEN	TOTE 2064	DOGEOU DO	NAD									
306 SHN4ELRR EL			BOSTON RC		-			105	0 000	06/12			
CONS GE	001 CONSTRUC	TION		GENER!	Ш		•	125	8,000	06/13			
206 and at the					_								
	RO LOANS PROG		W.L. BOTTDI					- 40		0.5.15.0			
CONS LN	043 CONSTRUC	TION		HDP LC	DAN FOR	CONSTRUCTION	N		48,264	06/13			
CONS LN	049 CONSTRUC 050 CONSTRUC 061 CONSTRUC 062 CONSTRUC	TION		HDP LC	DAN FOR	CONSTRUCTION	N _ :		35,435	06/14			
CONS LN	050 CONSTRUC	TION		HDP LC	DAN FOR	CONSTRUCTION	N 2,		22,775	06/15			
CONS LN	061 CONSTRUC	CTION		HDP LC	DAN FOR	CONSTRUCTION	N 22,		23,500	06/16			
CONS LN	062 CONSTRUC	TION		HDP LC	DAN FOR	CONSTRUCTION	N 1,		61,500	06/17			
CO#: A5 IFOT	067 IFA OTHE	ER TECHNICA	AL SERVI				2,	500	0	06/13			
	068 IFA DESI							500	0	06/13			
CO#: A6 IFSP	069 IFA CONS	TRUCTION S	SUPERVIS				2,	500	Ō	06/13			
CONS LN	070 CONSTRUC 071 CONSTRUC 077 CONSTRUC	TION		HDP LC	AN FOR	CONSTRUCTION	N 1,	500 000	61,500	06/18			
CONS LN	071 CONSTRUC	CTION		HDP LC	AN FOR	CONSTRUCTION	N 1,	000	61,500 61,500	06/19			
CONS LN	077 CONSTRUC	CTION		HDP LC	AN FOR	CONSTRUCTION	N 1,	000	61,500	06/20			
CONS LN	078 CONSTRUC	TION		HDP LC	AN FOR	CONSTRUCTION	N 1,		61,500	06/21			
CTGY	079 CONTINGE						2,	000	4,000	06/13			
AVAILABLE BALANC	CE AS OF: 07/	: 806 324 '31/12	\$12,288,	154.00	(CITY)	PMENT, LARGE	SITES		\$	2,555,000.			
AVAILABLE BALANC	CE AS OF: 07/ ITY: S:	31/12	\$12,288,	\$.00 \$.00	(CITY) (CITY) (CITY) FY 10	5 *	*	FY 13	*	\$. \$. FY 14 *	00 (NON-0 00 (NON-0 FY 15	CITY) CITY) *	FY 16
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	CE AS OF: 07/ ITY: 5:	31/12	\$12,288, \$2,803,	\$.00 \$.00	(CITY) (CITY) (CITY) FY 10	-	*	FY 13 2,30	*	\$.	00 (NON-0	CITY) CITY) *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)*	CE AS OF: 07/ ITY: 5:	31/12	\$12,288, \$2,803,	,154.00 \$.00 ,846.00 15 *	(CITY) (CITY) (CITY) FY 10	5 * L39 * COMMITME	* (C)* NT PLAN	FY 13 2,30	* 1 *	\$. \$. FY 14 * *	00 (NON-0 00 (NON-0 FY 15 6,259	CITY)  * 9 *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	CE AS OF: 07/ ITY: 5:	/31/12 FY 14	\$12,288, \$2,803,	\$.00 \$.00	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME *	* (C)*	FY 13 2,30	*	\$. \$. FY 14 * *	00 (NON-0 00 (NON-0 FY 15 6,259	CITY) CITY) *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS	CE AS OF: 07/ CTY: S: FY 13 *	/31/12 FY 14	\$12,288, \$2,803, * FY *	,154.00 \$.00 ,846.00 15 *	(CITY) (CITY) (CITY) FY 10	5 * L39 * COMMITME	* (C)* NT PLAN (N)*	FY 13 2,30	* 1 *	\$. \$. FY 14 * *	00 (NON-0 00 (NON-0 FY 15 6,259	CITY)  * 9 * 5 *	6,86
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OF: 07/ ITY: 3: FY 13 * * AUG	/31/12 FY 14 SEPT	\$12,288, \$2,803, * FY * *	\$.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN	* (C)* NT PLAN	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259	CITY)  * 9 * 5 *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	CE AS OF: 07/ ITY: S: FY 13 * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY *	,154.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * *	\$. \$. FY 14 * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,86°
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	\$.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,86° FY 13 2,30
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*	CE AS OF: 07/ ITY: S: FY 13 * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,86° FY 13 2,30
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CORCST(C)* CTUAL(C)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,86° FY 13 2,30
AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,867 FY 13 2,30
AVAILABLE BALANCE CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * *	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,867  FY 13  2,30
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES ADDOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,867 FY 13 2,30
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES ADDOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *	6,867 FY 13 2,30
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  JULY CLAN (C)* CCTUAL(C)* CTUAL(C)* CCTUAL(N)*	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * *	2,30	* 1 * * APRIL	\$. \$. FY 14 * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30	CITY)  * 9 * 5 *  01 * 01 * * * * * * * * * * * * * * * * * * *	6,867 FY 13 2,30 2,30
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*  CORD PROJECT	CE AS OF: 07/ ETY: S: FY 13 * * * AUG	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	2,30	* 1 *  * APRIL * * * * * * * * *	\$. \$. \$. FY 14 * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 JUNE * 2,30 * 2,30 * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	6,86 FY 13 2,30 2,30 TONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/12 FY 14 SEPT *	\$12,288, \$2,803, * FY * *	,154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10	5 * 139 * COMMITME * FY 2013 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	2,30	* 1 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 14 * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 3 2,30 * 2,30 * * 2,30 * * * * * * * * * * * * * * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	6,86 FY 13 2,30 2,30 TONE
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO DE	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,288, \$2,803, * FY * * OCT	154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10 3,:	5 * 139 * COMMITME  * FY 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	2,30  MARCH  ITY OST	* 1 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 14 * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 3 2,30 * 2,30 * * 2,30 * * * * * * * * * * * * * * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	6,86 FY 13 2,3 2,3
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  GON PROJECT AGY ID NO DE	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,288, \$2,803, * FY * * OCT	154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10 3,:	5 * 139 * COMMITME  * FY 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	2,30  MARCH  ITY OST	* 1 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 14 * * * * * * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 3 2,30 * 2,30 * * 2,30 * * * * * * * * * * * * * * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	6,867 FY 13 2,30 2,30
CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,288, \$2,803, * FY * * OCT	154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10 3,:	5 * 139 * COMMITME  * FY 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	2,30  MARCH  ITY OST	* 1 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$. FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 3 2,30 * 2,30 * * 2,30 * * * * * * * * * * * * * * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	2,30 2,30
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*  PORCST(N)*  ACTUAL(N)*	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,288, \$2,803, * FY * * OCT	154.00 \$.00 ,846.00 15 * * NOV	(CITY) (CITY) (CITY) FY 10 3,:	5 * 139 * COMMITME  * FY 2013 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * CC	2,30	* 1 *  * APRIL * * * * * * * * * * * * * * * * * * *	\$. FY 14 *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-0 00 (NON-0 FY 15 6,259 2,559 3 2,30 * 2,30 * * 2,30 * * * * * * * * * * * * * * * * * * *	CITY)  * 9 * 5 *  01 * 01 *  * * * * * * * * * * * * * * * * * *	6,867  FY 13  2,30  2,30  TONE

#### FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$1,210,570,564.82 (CITY)

\$736,202,600.72 (NON-CITY) CONTRACT LIABILITY: \$229,316,437.58 (CITY) \$63,998,012.56 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				CC	MMITM	MENT PLAN			
	FY 13	*	FY 14 *	ŀ	FY 15 *	FY 16	FY 13	*	FY 1	.4 *	· FY	15	*	FY 16
CITY(C)	428,285	*	246,747 *	ŀ	152,869 *	200,042	645,812	*	255,	131 *	193	1,39	2 *	219,217
NON-CITY(N)	98,361	*	64,705 *	r	55,140 *	56,279	132,554	*	88,	413 *	* 70	,49	5 *	37,929
						FY 2013								
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PLA	N (N)		FORC	CST (N)		ACTUAL	(N)
JULY	25 '	*	25	*	4,761				0 *		0	*		2,355
AUG	188 ;	*	188	*	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	69 ;	*	69	*	0				0 *		0	*		0
JAN	2,785	*	2,785	*	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	642,745	*	642,745	*	0			132,55	54 *		132,554	*		0
FY 13	645,812	*	645,812	*	4,761			132,59	54 *		132,554	*		2,355

## FY 2013 AUTHORIZED COMMITMENT PLAN WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,704.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 15 \* FY 16 FY 13 FY 15 \* FY 16 ADOPTED (C)\* (C)\* 599 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 599 \* 599 FORCST(C)\* 599 \* 599 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 HHD999CFH CAPITAL IMPROVEMENTS AND VAN PURCHASE FOR FOOD PROGRAM CONS 001 CONSTRUCTION 599 06/13 BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/12 \$49,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 16 FY 15 FY 16 (C)\* 49 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2013 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 13 PLAN (C)\* 49 \* 49 FORCST(C)\* 49 \* 49 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 850 HHDN129 WOMENS PRISON ASSOCIATION - SECURITY SYSTEM

49

06/13

CONS

001 CONSTRUCTION

CONTRACT LIABILITY:	AVAILABLE BAI	LANCE AS OF		071 A03 1/12		JECT REN ,000.00	(CITY)						\$.0	0 (NON-	CITY)	
# FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 18 * FY 16 * FY 1				•	•								\$.0			
# FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 13 * FY 14 * FY 15 * FY 16 * FY 16 * FY 18 * FY 16 * FY 1	ITD EXPENDITU	TRES:			\$350	,000.00	(CITY)						\$.0	0 (NON-	CITY)	
COMMITMENT PICAL   PROPERTION   PROJECT RENEWAL   PROJECT RENEWA		* FY 13	<b>*</b>	FY 14	* FY	15 *	FY 16	*	*	FY 13	*	FY 14	*		*	FY 16
N   *	DOPTED (C)	*	*		*	*		*	(C)*	1,150	*		*		*	
Tully   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   AFRIL   MAY   JUNE   FY 13	PPROPRIATIONS	3						COMMITM	ENT PLAN							
MAY	(N)	*	*		*	*		*	(N)*		*		*		*	
LAN (C)*							FY	2013								
DRESTICS:	JT	JLY AUG	}	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	/IAY	JUNE		FY 13
CTUAL(C):	LAN (C)*	*	*	*	*	*	*			* *		*		* 1,1	50 *	1,15
LIAN (N)*	ORCST(C)*	*	*	*	*	*	*	*		* *		*		* 1,1	50 *	1,15
LAN (N)*	CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
CRCST(N)	*	*	*	*	*	*	*	*		* *	•	*		*	*	
Transfer	LAN (N)*	*	*	*	*	*	*	*		* *	•	*		*	*	
CITY   NC   PLAN   CURRENT MILESTONE   START   END	ORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
COST   COST   COMM   DATE   MILESTONE   START   END	CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
COST   COST   COMM   DATE   MILESTONE   START   END																
06 HHC112PRE FA - Housing Construction for Homeless	GN PROJECT									CITY	NC	PI	LAN	CURRENT	MILE	ESTONE
CONS 002 CONSTRUCTION 1,000 0 06/13  50 HL99PROJE PROJECT RENEWAL EQFN 004 EQUIPMENT AND FURNITURE 150 0 06/13  UDGET LINE: HH-D025 FMS #: 071 D25	GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTON	E STAR	RT END
EQFN 004 EQUIPMENT AND FURNITURE 150 0 06/13    Continue					n for Ho	meless			1	,000	0	06,	/13	DSGN	06/0	06 07/06
EQFN 004 EQUIPMENT AND FURNITURE 150 0 06/13    DOGET LINE: HH-D025	SO UT GGDDOTD	DDO.TECT D	ENTEWAYAT.													
UDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/12 \$6,635,300.00 (CITY) CONTRACT LIABILITY: \$1,982,054.75 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$\$50,645.25 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$\$50,00 (NON-CITY) TO EXPENDITURE: \$\$50,00 (NON										150	^	0.0	/12			
AVAILABLE BALANCE AS OF: 07/31/12 \$6,635/300.00 (CITY) \$1,982,054.75 (CITY) \$2.00 (NON-CITY) \$2.00 (NON-CITY) \$1.00 (NON-CITY) \$2.00 (NON-CITY	EOLIA															
Note																
DOPTED (C)* 400 * 1,000 *	AVAILABLE BAI CONTRACT LIAE	H-D025 ANCE AS OF	FMS #:	071 D25	REC \$6,635 \$1,982	,300.00 ,054.75	(CITY) (CITY)	IPROVEMEN	 IS TO SH				\$.0 \$.0	0 (NON-	CITY)	
PEROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **	AVAILABLE BAI CONTRACT LIAE	H-D025 ANCE AS OF	FMS #:	071 D25 1/12	REC \$6,635 \$1,982 \$550	,300.00 ,054.75 ,645.25	(CITY) (CITY) (CITY)	MPROVEMEN		ELTERS, CI			\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	EV 16
N   N   N   N   N   N   N   N   N   N	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	H-D025 ANCE AS OF BILITY: JRES: * FY 13	FMS #: 7: 07/3	071 D25 1/12 FY 14	REC \$6,635 \$1,982 \$550 * FY	,300.00 ,054.75 ,645.25 15 *	(CITY) (CITY) (CITY)	*	*	ELTERS, CI	TYWIDE	 FY 14	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY 16
TY   2013	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	H-D025 ANCE AS OF BILITY: JRES: * FY 13	FMS #: 7: 07/3	071 D25 1/12 FY 14	REC \$6,635 \$1,982 \$550 * FY	,300.00 ,054.75 ,645.25 15 *	(CITY) (CITY) (CITY)	*	* (C)*	ELTERS, CI FY 13 6,635	TYWIDE	 FY 14	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY 16
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 13	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	H-D025 ANCE AS OF SILITY: JRES:  * FY 13  * 4	FMS #: 7: 07/3 3 *	071 D25 1/12 FY 14	REC \$6,635 \$1,982 \$550 * FY	,300.00 ,054.75 ,645.25 15 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	ELTERS, CI FY 13 6,635	*	 FY 14	\$.0 \$.0 \$.0 *	0 (NON-	CITY) CITY) * *	FY 16
LAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	H-D025 ANCE AS OF SILITY: JRES:  * FY 13  * 4	FMS #: 7: 07/3 3 *	071 D25 1/12 FY 14	REC \$6,635 \$1,982 \$550 * FY	,300.00 ,054.75 ,645.25 15 *	(CITY) (CITY) (CITY) FY 16	* * COMMITM	* (C)* ENT PLAN	ELTERS, CI FY 13 6,635	*	 FY 14	\$.0 \$.0 \$.0 *	0 (NON-	CITY) CITY) * *	FY 16
ORCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 *	(CITY) (CITY) (CITY) FY 16	* COMMITM * 2013	* (C)* ENT PLAN (N)*	FY 13 6,635	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * *	
CTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * *	(CITY) (CITY) (CITY) FY 16  FY EY	* COMMITM * 2013 JAN	* (C)* ENT PLAN (N)*	FY 13 6,635	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 15	CITY) CITY) * * *	FY 13
* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* * COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 6,635  MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
ORCST(N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* *COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
ORCST(N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* *COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* *COMMITM * 2013 JAN *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
GN PROJECT GY ID NO  DESCRIPTION  COST  COMM DATE MILESTONE START END  TO HHCN001  BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT CONS  004 CONSTRUCTION  AIR CONDITIONING SYSTEM	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  71 HHCN001 BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT CONS 004 CONSTRUCTION 300 0 06/13  71 HHCN001MC AIR CONDITIONING SYSTEM	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	
71 HHCN001 BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT CONS 004 CONSTRUCTION 300 0 06/13 71 HHCN001MC AIR CONDITIONING SYSTEM	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	IH-D025 ANCE AS OF BILITY: JRES:  * FY 13  *	FMS #: F: 07/3 3 * 600 *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITM * 2013 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 6,635 MARCH	* ; * ; *	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * *	0 (NON-0 0 (NON-0 FY 15 JUNE * 5,7 * 5,7	CITY) CITY)  *  *  *  27 *	FY 13 6,63
CONS 004 CONSTRUCTION 300 0 06/13 71 HHCN001MC AIR CONDITIONING SYSTEM	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	IH-D025 LANCE AS OF BILITY: IRES:  * FY 13  * 43  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 07/3  * 100 *  * * * * * * * * * *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITM * 2013 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 6,635  MARCH  * * * * * * * * * * * * * * * * * *	TYWIDE  *  *  *  APRIL	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * * 4 4 4 908 908	0 (NON-0 (NON-0 FY 15)  JUNE  * 5,7  * 5,7  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  27 *  27 *  *  *  MILE	FY 13 6,63 6,63
	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	IH-D025 LANCE AS OF BILITY: IRES:  * FY 13  * 43  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 7: 07/3  * 100 *  * * * * * * * * * *	071 D25 1/12 FY 14 1,000	REC \$6,635 \$1,982 \$550 * FY *	,300.00 ,054.75 ,645.25 15 * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC *	* COMMITM * 2013 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 13 6,635  MARCH  * * * * * * * * * * * * * * * * * *	TYWIDE  *  *  *  APRIL	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * * 4 4 4 908 908	0 (NON-0 (NON-0 FY 15)  JUNE  * 5,7  * 5,7  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  27 *  27 *  *  *  MILE	FY 13 6,63 6,63
	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  71 HHCN001	H-D025 LANCE AS OF BILITY: JRES: * FY 13 * 4 * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/3  3 * 400 *	071 D25 1/12  FY 14 1,000  SEPT (  *  *  *  *  *  ORHOOD IMI	RECC \$6,635 \$1,982 \$550 * FY * * * * *	,300.00 ,054.75 ,645.25 15 * * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* COMMITM * 2013 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 6,635  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * * 4AY 908 908	0 (NON-0 (NON-0 FY 15)  JUNE  * 5,7  * 5,7  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  27 *  27 *  *  *  MILE	FY 13 6,63 6,63
1. ANN DE LA CONTROLLE DE LA C	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT GY ID NO  71 HHCN001	H-D025 LANCE AS OF BILITY: JRES: * FY 13 * 4 * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/3  3 * 400 *	071 D25 1/12  FY 14 1,000  SEPT (  *  *  *  *  *  ORHOOD IMI	RECC \$6,635 \$1,982 \$550 * FY * * * * *	,300.00 ,054.75 ,645.25 15 * * * NOV	(CITY) (CITY) (CITY) FY 16  FY DEC  * * * * * * * *	* COMMITM * 2013 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 13 6,635  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	FY 14 1,00	\$.0 \$.0 \$.0 * 00 * * 4AY 908 908	0 (NON-0 (NON-0 FY 15)  JUNE  * 5,7  * 5,7  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  27 *  27 *  *  *  MILE	FY 13 6,63 6,63

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DEBCRIFIIO	11							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	131(12)
071 HHCN002 CONS CONS	RENOVATION 002 CONS 003 CONS	TRUCTIO	N	NTIC ARMOR	Y INT	O RECREAT	rional C		2,000 1,000	0	06/13 06/14			
071 HHNC001 CONS	NEW ERA VE 001 CONS			HEN RENOVA	TION				400	0	06/13			
071 HH112BELL CONS	BELLEVUE S 002 CONS			ND CONSTRU	CTION	OF SECUE	RITY KIOS	sk	100	0	06/13			
071 HH112KITC CONS	PROJECT RE 002 CONS			TREET KITC	HEN N	rC#13-2602	288T8214		1,400	0	06/13			
071 HH112PREK CONS	PARK SLOPE 002 CONS			TATION OF	ROOMS	FOR PRE-	-K PROGR		1,500	0	06/13			
071 HRCN100VA CONS	Volunteers 003 CONS	-							908	0	05/13			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:				.00		HOMELES	S, CITYW	IDE		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 13	*	FY 14 *	•	*	FY 16	*	*	FY 13	*	FY 14 *	FY 15	-	TY 16 *
ADOPTED (C)	*	*	*	•	*		*	(C)*	25	0 *	*		*	*
APPROPRIATIONS			_					MENT PLA						_
(N)	*	*	*	f	*		*	(N)*		*	*		*	*
.тт	LY AUG	SE	PT OC	T NOV		DEC	2013 JAN	FEB	MARCH	APRII	L MAY	JUNE		Y 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	250
FORCST(C)*	*	*	*	*	*	*	,	*	*	*	*	_	0 *	250
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
071 HHCN003 CONS	BEDFORD AT 003 CONS			HLETIC CEN	TER				250	0	06/13			

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL

\$164,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/12 CONTRACT LIABILITY: \$.00 (CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 16 FY 13 FY 15 FY 16 ADOPTED (C)\* (C)\* 164 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2013

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 13 JAN FEB PLAN (C)\* 164 \* 164 164 \* FORCST(C)\* 164 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 HHCN097MC PROJECT RENEWAL AIR CONDITIONING SYSTEM & TECHNOLOGY UPGRADE 004 EQUIPMENT AND FURNITURE EOFN

164

04/13

10/10 04/11

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/12 \$15,731,489.16 (CITY) \$3,120,025.09 (NON-CITY)

CONTRACT LIABILITY: \$3,461,575.08 (CITY) ITD EXPENDITURES: \$65,014,329.85 (CITY)

004 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY) \$608,996.91 (NON-CITY)

06/13

DSGN

FY 15 \* FY 16 FY 13 FY 14 \* FY 15 \* 656 \* (C)\* 11,497 \* 1,864 \* 264 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2013 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 13 1,478 \* PLAN (C)\* 10,019 \* 11,497 FORCST(C)\* 1,478 \* 10,019 \* 11,497 ACTUAL(C)\* 3,166 3,166 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 071 HH105DREC Site B Information Technology Equipment EQFN 006 EQUIPMENT AND FURNITURE 729 0 06/13 071 HH105EAUC EAU IT INFRASTRUCTURE EOFN 007 EQUIPMENT AND FURNITURE 0 06/13 071 HH105HOPE DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM

7,688

### FY 2013 AUTHORIZED COMMITMENT PLAN PAGE: 378

WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
071 HH105NETQ EQFN	NETWORK EQUIPMENT UPGRADE 006 EQUIPMENT AND FURNITURE	411	0	06/13			
071 HH105NEXP EQFN EQFN EQFN	NETWORK EXPANSION AND ANCHOR ACQUISITION 121 EQUIPMENT AND FURNITURE 132 EQUIPMENT AND FURNITURE 133 EQUIPMENT AND FURNITURE	1,478 400 800	0 0 0	01/13 06/14 06/15			
071 HH105REFR EQFN EQFN EQFN	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	930 800 880	0 0 0	06/13 06/15 06/18			
071 HH105SWCH EQFN	REFRESH OF LOCAL ACCESS NETWORK SWITCHES 003 EQUIPMENT AND FURNITURE	2	0	06/13			
	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES VN 027 EQUIPMENT - VEHICLES 031 EQUIPMENT - VEHICLES 032 EQUIPMENT - VEHICLES 033 EQUIPMENT - VEHICLES 034 EQUIPMENT - VEHICLES 037 EQUIPMENT - VEHICLES 038 EQUIPMENT - VEHICLES 040 EQUIPMENT - VEHICLES 041 EQUIPMENT - VEHICLES	257 256 264 264 211 211 211 215 219	0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21			

071 HH112CWRR COMMONWEALTH SRO - ROOF REPLACEMENT

002 CONSTRUCTION

CONS

AVAII CONTI ITD I	RACT LIA	ALANCE AS ABILITY: FURES: * FY	OF: 07/	FY 1	\$14,5 \$12,5 \$156,0 4 *	09,564 66,153 88,216 FY 15	.68 .65 .48 *	(CITY) FY 1	.6	*		*	F	Y 13	*		\$. \$. ! *	.00 .00 F	(NON-CI (NON-CI (NON-CI Y 15	ITY) ITY) *	FY 16 *
ADOPTI	•	C)*	*	16,	836 *	1,00	1 *		492			(C)*		11,006	*	17,5	504 *		1,001	*	492 *
APPRO	PRIATION		*		*		*			COMMIT			ſ		*		*			*	
	1)	1)*							FY 2			(N)*									
		JULY A	AUG	SEPT	OCT	NOV		DEC		JAN	됴	EB	MΔ	RCH	APRIL		MAY		JUNE		FY 13
PLAN		*	*	DEFI	*	*	*	DEC	*	130		مت	*	*	ALKIL	*	IIII	*	10,876		11,006
FORCS:		*	*		*	*	*		*	130			*	*		*		*	10,876		11,006
ACTUA		403 *	*		*	*	*		*		*		*	*		*		*	,,	*	403
	*	*	*		*	*	*		*		*		*	*		*		*		*	
PLAN	(N)*	*	*		*	*	*		*		*		*	*		*		*		*	
FORCS:	T(N)*	*	*		*	*	*		*		*		*	*		*		*		*	
ACTUA	L(N)*	*	*		*	*	*		*		*		*	*		*		*		*	
	ROJECT												CITY		NC		PLAN		RRENT		
AGY II	D NO	DESCRIF	PTION										COST		COST	COM	1 DATE	MIL:	ESTONE	START	END
071 ні	H-CMCON CONS CONS	3 043 C	TANT CON CONSTRUC CONSTRUC	TION	RV ADULT	& FAMI	LY						375 375		0		5/13 5/14				
	DSGN		DESIGN				AMIL	Y					366		0	06	5/13				
071 ні	H-MRBU CONS CONS CONS	051 C 057 C	REPAIRS CONSTRUC CONSTRUC CONSTRUC	TION TION	UPGRADE	<b>:</b> S						9	449 ,400 492		0 0 0	06	5/13 5/14 5/16				
071 ні	H-RECON CONS	MISCELI GE 031 C			RUCTION/A		ION ENER	AL					153		0	06	5/13				
071 H	H112BAFO CONS	C BEDFORD 5 001 C	O ATLANT		RY RESIDE	NCE- A	/CA	ND VENT	'ILAT	ION			100		0	06	5/13				
071 HI	H112BAXV CONS	BEDFORD 004 C	O ATLANT		RY - WIND	OOW REPI	LACE	MENT					124		0	06	5/13	DS	GN	03/09	10/09
071 H	H112BERN CONS	M BELLEVU 5 001 C	JE SHELT CONSTRUC		HABILITAT	ION OF	EXI	STING E	LEVA	TOR			500		0	06	5/13				
071 HI	H112BRXU CONS	J EXTERIO	OR UPGRAI CONSTRUC		WNSVILLE	WOMEN'S	S CE	NTER					173		0	06	5/13	DS	GN	04/05	05/07
071 ні	H112BVRF CONS	BORDEN 005 C	AVENUE CONSTRUC		S RESIDEN	CE KITO	CHEN	UPGRAD	E				107		0	06	5/13	DS	GN	01/10	06/10
071 ні	H112BWSN CONS	N WOMEN'S 005 C	S HELP C		EW STORAG	E FACII	LITY					1	,177		0	06	5/13	DS	GN	05/09	03/11
071 ***	11112CT	COMMON	TENT OF	DO DO	OB DEDI 30																

222

06/13

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
071	11111 1 2 ET OG	ON-CALL ELECTRICAL SERVICES - ADULTS						
0/1			1.00	0	06/12			
	CNSP	001 CONSTRUCTION SUPERVISION	166	-	06/13			
	CNSP	002 CONSTRUCTION SUPERVISION	167	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	167	0	06/15			
0.71	1 1 0.c.c.p.o	ON GALL GENERAL GOVERNMENTON GENEVAGIG. ADMING						
0/1	~	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS	224	•	06/12			
	CNSP	001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP	002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
0.71								
071		ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN, BRO	224	•	06/12			
	CNSP	001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP	002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	333	0	06/15			
0.71						D 6 601	05/06	00.400
071		MIRACLE MAKERS SRO - ROOF REPLACEMENT		_	0.5 / 5.0	DSGN	05/06	07/07
	CONS	006 CONSTRUCTION	238	0	06/13			
071	11111 1 ONTIND	DOTTED DEDITAGEMENT AND SERVER 3DD CONDERN						
0/1		BOILER REPLACEMENT AT 8 EAST 3RD STREET	100	•	06/12			
	CONS	002 CONSTRUCTION	180	0	06/13			
071	IIII 1 2 DT 00	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
0/1	CNSP		166	0	06/12			
		001 CONSTRUCTION SUPERVISION	166	0	06/13 06/14			
	CNSP CNSP	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	168	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	700	U	06/15			
071	זועממי 1 1 1 1 1 1 1 1 1	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE				DSGN	06/07	11/07
0/1	CONS	006 CONSTRUCTION	14-	0	06/13	Dagn	00/07	11/0/
	CONS	UUU CONSTRUCTION	11-	U	00/13			
071	HH112PST.R	PARK SLOPE ARMORY LEAK REMEDIATION						
0,1	CONS	002 CONSTRUCTION	110	0	06/13			
	COILD	UUZ COMBINOCIION	110	J	00/15			
071	HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
•	DSGN	002 DESIGN	450	0	06/13			
				_				
071	HH112SLRT	119TH STREET SRO - SEWER LINE REPLACEMENT						
	CONS	001 CONSTRUCTION	500	0	06/13			
071	HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03	08/03
	CONS	012 CONSTRUCTION	608	0	06/13			
850	HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#	: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
		BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
	: 33 IFDS	003 IFA DESIGN	20	0	06/13			
CO#	: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
		BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE		_				
		003 IFA DESIGN	50	0	06/13			
CO#	: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
850 HH112BASR	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES					
CO#: 03 CONS	001 CONSTRUCTION	174	0	06/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS	250	ő	06/13		
11.01	VVZ IIII COMBINOCIION BUILMVIB	250	Ū	007 13		
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE					
CO#: 33 IFDS	003 IFA DESIGN	25	0	06/13		
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					
DSGN	001 DESIGN	100	0	06/13		
DSGN	002 DESIGN	175	0	06/13		
CO#: 01 DSGN	002 DESIGN	215	0	06/13		
CONS	003 CONSTRUCTION	2,230	0	06/14		
CO#: 01 CONS	003 CONSTRUCTION	30	0	06/13		
				,		
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE					
CO#: 06 CONS	001 CONSTRUCTION	11	0	06/13		
CONS	009 CONSTRUCTION	100	Ō	06/13		
CONS	010 CONSTRUCTION	100	ő	01/13		
CONS	011 CONSTRUCTION	30	Ö	06/13		
CONB	OII COMBINECTION	30	Ū	00/13		
950 UU112CCVM	EXTERIOR UPGRADE					
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/13		
CO#: 33 IFDS	003 IFA DESIGN	30	U	00/13		
050 11111120003	CUADLES CAN COUNTED ATD CONDUCTIONING					
	CHARLES GAY SCHWARTZ AIR CONDITIONING	200	•	06/12		
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
050 111111000011	CHARLES CAN CONTARED BUTTERING HECEARD					
	CHARLES GAY SCHWARTZ BUILDING UPGRADE	E 4.4	•	06/12		
CONS	001 CONSTRUCTION	544	0	06/13		
050110						
	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE	20	•	01 /12		
CO#: 01 DSGN	001 DESIGN	30	0	01/13		
CONS	002 CONSTRUCTION	320	0	06/13		
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: AB IFDS	004 IFA DESIGN	20	0	06/13		
	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE					
CO#: AA IFDS	004 IFA DESIGN	30	0	06/13		
850 HH112KBBU	KINGSBORO BUILDING UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/13		
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE					
CO#: 08 CONS	012 CONSTRUCTION	7	0	06/13		
CO#: 01 CONS	015 CONSTRUCTION	92	0	06/13		
		-				
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA				CONSCOMP 08/12 06/13	
CO#: 02 DSGN	001 DESIGN	31	0	06/13		
CO#: 03 CONS	002 CONSTRUCTION	398	Ö	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	Ö	06/13		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	20	ŏ	06/13		
00". INI IIDI		20	3	00/10		

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HH112WARD CO#: AA IFSP			EW ROOFTOP		ITIOI	NING SYSTE	EM		150	0	06/13			
850 HH112WBLR CONS DSGN IFSP IFDS	003 CON 004 DES	STRUCTION IGN CONSTRUC			EL S	TORAGE TAN	IKS		4,500 24 450 60	0 0 0 0	06/14 06/13 06/14 06/13			
850 HH115FTXU CO#: AA IFSP CO#: 02 CONS CO#: 04 CONS	004 IFA 007 CON		TION SUPER		DE				250 1,800 7	0 0 0	06/13 06/13 06/13			
850 PV467SRA4 IFSP			giment - P TION SUPER		acade	е			102	0	06/13			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES: * FY 13	: 07/31/1 * F	.2 \$23 \$9 \$152 Y 14 *	,283,106. ,587,083. ,290,377. FY 15	43 98 95 *	(CITY) (CITY)	*	k	FY 13		\$. \$. FY 14 *		ITY) ITY) * ]	FY 16 *
ADOPTED (C) APPROPRIATIONS (N)	5	*	5,650 * *	1,001	*		* COMMI	(C)* TMENT PLA *(N)	N.	203 * *	6,909 * *	1,001	*	*
	JLY AUG	SEI	T OCT	NOV		FY 2	2013 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 13
ACTUAL(C)*	161 * 52 *	* * *	* * *	* * *	* * *	* * *		* * *	* * *	* * *	* * *	* 18,04 * 18,04 *		18,203 18,203 52
* PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH-CMCON CONS CONS	044 CON	T CON MGF STRUCTION STRUCTION	Г	T & FAMIL	Y				375 375	0	06/13 06/14			
071 HH-DESCON DSGN	CONSULTAN		SERV FOR A	DULT & FA	MILY				853	0	06/13			
071 HH-MRBU CONS		AIRS AND STRUCTION	BLD UPGRA	DES					137	0	06/13			
071 HH115CSWR CONS		INE STREE STRUCTION		REPLACEM	ENT				800	0	06/13	DSGN	12/06	06/09

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071	HH115DSXW CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 004 CONSTRUCTION	177	0	06/13	DSGN	11/09 10/10
071	HH115ELOC CNSP CNSP CNSP	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 167 167	0 0 0	06/13 06/14 06/15		
071	HH115GCBQ CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071	HH115GCMB CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071	HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	735	0	06/14		
071	HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 003 CONSTRUCTION	280	0	06/13	CON	07/10 10/11
	CNSP CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 166 168	0 0 0	06/13 06/14 06/15		
850	CONS	Various Building Upgrades 003 CONSTRUCTION	838	0	06/13		
CO	HH115AUBU #: AA IFDS #: AB IFSP DSGN DSGN CONS	AUBURN - BATHROOM UPGRADE  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS  005 DESIGN  006 DESIGN  007 CONSTRUCTION	25 80 100 400 4,800	0 0 0 0	06/13 06/13 06/13 06/13 06/14		
	HH115AUFS : AA IFSP CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	60 100	0 0	06/13 06/13		
	HH115AUHT : 02 CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	163	0	06/13		
CO: CO:	HH115CSBR #: 04 CONS #: 06 CONS #: 08 CONS #: AA IFDS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	67 107 33 10	0 0 0	06/13 06/13 06/13		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HH115CSBU CO#: AA IFSP CO#: AB IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0	06/13 06/13			
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/13			
850 HH115EAUC CO#: 16 CONS	New Family Intake Center 008 CONSTRUCTION	610	0	06/13			
850 HH115FLFA CO#: AA IFDS CO#: AB IFSP	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	25 75	0	06/13 06/13			
850 HH115HLPU CO#: 01 DSGN CONS CO#: 01 CONS IFSP CO#: AV IFDS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	161 7,034 826 400 10	0 0 0 0	07/12 06/13 06/13 06/13 06/13			
850 HH115HLPX CO#: 02 CONS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 002 CONSTRUCTION	328	0	06/13			
850 HH115JARR CO#: 02 CONS IFDS CO#: AA IFSP	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	56 144 10	0 0 0	06/13 06/13 06/13			
850 HH115JEBR CO#: AA IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/13	CONSCOMP	05/06	08/07
850 HH115LINX CO#: 01 CONS	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE 006 CONSTRUCTION	1	0	06/13	CONSCOMP	11/06	11/08
850 HH115NELX CO#: 04 DSGN CO#: 01 CONS CO#: 06 CONS IFSP	NELSON AVENUE EXTERIOR UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 3,256 500 600	0 0 0 0	06/13 06/13 06/13 06/13	CON	03/12	03/13
850 HH115REGX CO#: AA IFSP CO#: AB IFDS	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	20 80	0 0	06/13 06/13			
850 HH115UNIX CO#: AA IFSP CO#: AB IFDS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	90 25	0	06/13 06/13			

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WITH FY 2013 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/12 \$61,462,464.83 (CITY)

\$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$28,363,419.84 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
_	FY 13 *	t	FY 14	*	FY 15	*	FY 16	FY 13	*	FY 14	*	FY 15 *	*	FY 16
CITY(C)	400 *	t	23,487	*	2,002	*	492	49,553	*	26,069	*	3,866	*	756
NON-CITY(N)	,	t		*		*			*		*	7	*	

				FY 2013		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	161 *	161 *	3,621	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	1,608 *	1,608 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	164 *	164 *	0	0 *	0 *	0
MAY	908 *	908 *	0	0 *	0 *	0
JUNE	46,712 *		0	0 *	0 *	0
FY 13	49,553 *	49,553 *	3,621	0 *	0 *	0



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