The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 1 September 2010

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Introduction

INTRODUCTION

The FY 2011 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$12,057 million of which \$9,435 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$15,931 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2011 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

MANAGING AGENCY	AUTHORIZED PLAN	COMMITMENT TARGETS		
	(\$ in Thousands)			
Department of Design and Construction	\$ 2,255,274	\$ 1,517,469		
Department of Small Business Services	1,759,751	1,184,054		
Department of Transportation	1,099,508	739,808		

The following authorized plan reflects the allocation of the \$15,931 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2011. Also included is a report detailing appropriations and commitments for FY 2011-2014 by project type, along with a current plan and forecast of FY 2011 commitments and actual commitments through 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 2011-2014. The FY 2011 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

2011-2014 Commitment Plan

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

		2011		2012		2013		2014	
	_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION		0.475	0.470	# 400	# 400	Ф00	#7 0	400	Φ00
EQUIPMENT SEWERS		\$175 422	\$179 496	\$123 298	\$123 298	\$60 136	\$70 136	\$82 163	\$82 163
WATER MAINS		433 988	993	296 351	296 351	448	448	199	199
WATER POLLUTION CONTROL		631	640	376	376	471	471	390	390
WATER SUPPLY		22	22	197	197	121	121	475	475
	SUBTOTAL	<u>\$2,250</u>	<u>\$2,330</u>	<u>\$1,346</u>	<u>\$1,346</u>	<u>\$1,238</u>	<u>\$1,248</u>	<u>\$1,310</u>	<u>\$1,310</u>
TRANSPORTATION									
MASS TRANSIT		\$198	\$252	\$119	\$119	\$40	\$40	\$40	\$40
BRIDGES		394	480	258	667	201	307	252	345
HIGHWAYS	_	569	826	312	400	236	261	328	333
	SUBTOTAL	<u>\$1,161</u>	<u>\$1,558</u>	<u>\$689</u>	<u>\$1,186</u>	<u>\$477</u>	<u>\$609</u>	<u>\$620</u>	<u>\$718</u>
EDUCATION									
EDUCATION		\$1,359	\$2,422	\$1,065 0	\$2,126 0	\$1,044	\$2,071	\$1,373 3	\$2,745
HIGHER EDUCATION	SUBTOTAL -	265 \$1,624	275 \$2,697	\$1, 065	\$2,126	50 \$1,094	50 \$2,120	\$1,376	3 \$2,748
	SOBIOTAL	<u>φ1,024</u>	<u>\$2,031</u>	<u>\$1,005</u>	φ2,120	<u>\$1,094</u>	<u>\$2,120</u>	<u>\$1,570</u>	φ2,140
HOUSING AND ECONOMIC DEVELOR	PMENT								
ECONOMIC DEVELOPMENT		\$938	\$1,127	\$107	\$107	\$169	\$169	\$ 56	\$56
HOUSING	SUBTOTAL -	597 \$1,535	823 \$1,950	202 \$308	313 \$420	284 \$453	389 \$558	269 \$325	377 \$432
	OODIGIAL	<u>ψ1,000</u>	<u>Ψ1,500</u>	<u> 4000</u>	<u> </u>	<u>φ+σσ</u>	<u> 4000</u>	<u> </u>	<u>Ψ402</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$401	\$401	\$151	\$151	\$31	\$31	\$618	\$618
COURTS		186	186	12	12 40	71	71 70	25	25
POLICE	SUBTOTAL -	323 \$909	323 \$909	40 \$203	\$203	79 \$181	79 \$181	112 \$754	112 \$754
	-	****		<u>+=++</u>	4244	<u> </u>	<u> </u>	*	4.v.
CITY OPERATIONS & FACILITIES		•		.	•	•	•	.	•
CULTURAL INSTITUTIONS		\$459	\$504	\$43	\$43	\$122	\$122	\$18	\$18
FIRE HEALTH & HOSPITALS		214 659	232 681	73 101	73 103	84 187	84 188	43 55	43 56
PARKS		1,086	1,294	84	93	337	337	93	93
PUBLIC BUILDINGS		495	496	122	122	81	81	30	30
SANITATION		835	840	86	86	122	122	81	81
TECHNOLOGY & EQUIPMENT		1,205	1,249	403	403	419	419	99	99
OTHER	OUDTOTAL -	877	1,191	105	167	166	224	102	156
	SUBTOTAL	<u>\$5,831</u>	<u>\$6,486</u>	<u>\$1,018</u>	<u>\$1,090</u>	<u>\$1,520</u>	<u>\$1,577</u>	<u>\$522</u>	<u>\$576</u>
TOTAL COMMITMENTS		<u>\$13,310</u>	<u>\$15,931</u>	<u>\$4,628</u>	<u>\$6,370</u>	<u>\$4,962</u>	<u>\$6,293</u>	<u>\$4,906</u>	<u>\$6,539</u>
RESERVE FOR UNATTAINED COMMI	TMENTS	<u>(\$3,875)</u>	<u>(\$3,875)</u>	<u>\$1,364</u>	<u>\$1,364</u>	<u>(\$105)</u>	<u>(\$105)</u>	<u>(\$17)</u>	<u>(\$17)</u>
COMMITMENT PLAN		<u>\$9,435</u>	<u>\$12,056</u>	<u>\$5,992</u>	<u>\$7,734</u>	<u>\$4,857</u>	<u>\$6,188</u>	<u>\$4,889</u>	<u>\$6,522</u>
TOTAL EXPENDITURES		<u>\$8,425</u>	<u>\$9,841</u>	<u>\$7,582</u>	<u>\$9,328</u>	<u>\$6,780</u>	<u>\$8,648</u>	<u>\$6,507</u>	<u>\$8,369</u>

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

2007–2010 Commitments

FY 2007-2010 COMMITMENTS (\$ IN MILLIONS)

		2007		2008		2009		2010 *	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIPONMENTAL PPOTECTION									
EQUIPMENT		\$92	\$93	\$149	\$150	\$174	\$174	\$137	\$237
SEWERS		177	177	200	200	164	164	\$127	\$134
WATER MAINS, SOURCES & TRE	ATMENT	2,253	2,253	1,839	1,838	663	663	\$660	\$660
WATER POLLUTION CONTROL		1,071	1,102	843	842	944	936	\$1,315	\$1,530
WATER SUPPLY		64	64	20	20	237	237	87	87
	SUBTOTAL	<u>\$3,657</u>	<u>\$3,690</u>	<u>\$3,051</u>	<u>\$3,051</u>	<u>\$2,182</u>	<u>\$2,175</u>	<u>\$2,325</u>	<u>\$2,648</u>
TRANSPORTATION									
MASS TRANSIT		\$43	\$43	\$40	\$40	\$71	\$71	\$100	\$117
BRIDGES		254	262	443	783	338	513	532	1,165
HIGHWAYS		319	345	325	360	226	334	324	387
	SUBTOTAL	<u>\$616</u>	<u>\$650</u>	<u>\$808</u>	<u>\$1,184</u>	<u>\$635</u>	<u>\$918</u>	<u>\$955</u>	<u>\$1,668</u>
EDUCATION									
EDUCATION		\$1,143	\$3,216	\$1,127	\$3,205	\$991	\$2,656	\$1,123	\$2,265
HIGHER EDUCATION		22	22	129	132	205	210	29	31
	SUBTOTAL	<u>\$1,165</u>	<u>\$3,238</u>	<u>\$1,255</u>	<u>\$3,337</u>	<u>\$1,196</u>	<u>\$2,866</u>	<u>\$1,152</u>	<u>\$2,296</u>
HOUSING AND ECONOMIC DEVEL	OPMENT								
ECONOMIC DEVELOPMENT		\$134	\$175	\$380	\$398	\$300	\$373	\$393	\$455
HOUSING		218	299	351	453	243	358	192	293
	SUBTOTAL	<u>\$353</u>	<u>\$475</u>	<u>\$731</u>	<u>\$851</u>	<u>\$543</u>	<u>\$730</u>	<u>\$585</u>	<u>\$748</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$44	\$44	\$6	\$6	\$40	\$40	\$68	\$68
COURTS		159	159	540	540	11	11	77	77
POLICE		87	87	101	101	146	146	805	805
	SUBTOTAL	<u>\$290</u>	<u>\$290</u>	<u>\$647</u>	<u>\$647</u>	<u>\$197</u>	<u>\$197</u>	<u>\$950</u>	<u>\$950</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$97	\$102	\$211	\$212	\$426	\$430	\$227	\$246
FIRE		116	119	121	153	71	71	120	135
HEALTH & HOSPITALS		230	230	231	231	281	281	175	175
PARKS		464	476	507	545	504	551	481	505
PUBLIC BUILDINGS		95	95	165	165	141	141	91	91
SANITATION		189	189	172	173	170	171	503	503
TECHNOLOGY & EQUIPMENT		681	706	864	864	656	664	1,035	1,033
OTHER	011070741	219	286	246	294	261	336	224	276
	SUBTOTAL	<u>\$2,090</u>	<u>\$2,203</u>	<u>\$2,517</u>	<u>\$2,638</u>	<u>\$2,510</u>	<u>\$2,644</u>	<u>\$2,856</u>	<u>\$2,964</u>
TOTAL COMMITMENTS		00.474	\$10.51 5	40.000	A44 =0=	AT 004	A 0 5 04	40.004	A44.053
TOTAL COMMITMENTS		<u>\$8,171</u>	<u>\$10,546</u>	<u>\$9,008</u>	<u>\$11,707</u>	<u>\$7,264</u>	<u>\$9,531</u>	<u>\$8,824</u>	<u>\$11,273</u>
TOTAL EXPENDITURES		<u>\$5,098</u>	<u>\$7,496</u>	<u>\$6,310</u>	<u>\$9,005</u>	<u>\$7,248</u>	<u>\$10,044</u>	<u>\$9,740</u>	<u>\$10,556</u>

^{*} Fiscal year 2010 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.

2011 Commitment Plan by Managing Agency

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

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$713	\$0	\$713
NEW YORK PUBLIC LIBRARY	78,704	0	78,704
BROOKLYN PUBLIC LIBRARY	19,007	645	19,652
QUEENS BOROUGH PUBLIC LIBRARY	48,707	1,732	50,439
DEPARTMENT OF EDUCATION	1,358,579	1,063,140	2,421,719
CITY UNIVERSITY OF NEW YORK	290,104	10,184	300,288
POLICE DEPARTMENT	60,248	0	60,248
FIRE DEPARTMENT	185,558	17,187	202,745
ADMIN FOR CHILDREN'S SERVICES	61,995	13,474	75,469
DEPARTMENT OF HOMELESS SERVICES	34,809	0	34,809
DEPARTMENT OF CORRECTION	302,735	0	302,735
HUMAN RESOURCES ADMINISTRATION	41,550	26,539	68,089
CITY-WIDE EQUIPMENT PURCHASES	725,933	8,177	734,110
DEPARTMENT FOR THE AGING	10,099	0	10,099
DEPARTMENT OF CULTURAL AFFAIRS	184,876	26,000	210,876
DEPARTMENT OF JUVENILE JUSTICE	1,339	0	1,339
DEPARTMENT OF SMALL BUSINESS SERVICES	1,487,431	272,320	1,759,751
HOUSING PRESERVATION AND DEVELOPMENT	632,041	224,281	856,322
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	273,162	18,885	292,047
HEALTH AND HOSPITALS CORP	224,338	3,200	227,538
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,395,433	17,492	1,412,925
DEPARTMENT OF SANITATION	838,163	308	838,471
DEPARTMENT OF TRANSPORTATION	721,847	377,661	1,099,508
DEPARTMENT OF PARKS AND RECREATION	988,545	166,214	1,154,759
DEPARTMENT OF DESIGN & CONSTRUCTION	1,974,112	281,162	2,255,274

FY 2011 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

TOTAL COMMITMENT PLAN	\$13,309,930	\$2,621,332	\$15,931,262
TRANSIT AUTHORITY - CAPITAL	199,488	53,384	252,872
DEPARTMENT OF INFO TECH & TELECOMM	502,649	2,476	505,125
DEPARTMENT OF CITYWIDE ADMIN SERVICE	667,765	36,871	704,636
AGENCY	CITY	NON-CITY	TOTAL

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FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 3
NEW YORK RESEARCH LIBRARIES

**	TOKK	VE:		TIDION
	(\$	IN	THOUS	ANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	686	0	686
L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	27	0	27
TOTAL FOR PROJECT TYPE: L	713	0	713
TOTAL FOR DEPARTMENT: 035	713	0	713

FY 2011 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY PAGE: 4

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	8,578	0	8,578
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,176	0	4,176
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,027	0	20,027
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,000	0	1,000
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	38	0	38
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,734	0	3,734
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	41,151	0	41,151
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	0	0	0
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE: LN	78,704	0	78,704
TOTAL FOR DEPARTMENT: 037	78,704	0	78,704

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

(\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS	, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10,778	0	10,778
LB K001 CON, RECON, IMPVTS	, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	250	0	250
LB 0104 CONSTRUCTION, SITE	ACQUISITION AND F&E TO BRANCH LIBRARIES,	7,979	645	8,624
TOTAL FOR PROJECT TYPE: LB		19,007	645	19,652
TOTAL FOR DEPARTMENT: 038		19,007	645	19,652

FY 2011 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY PAGE: 6

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	10	0	10
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,879	0	25,879
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	19,621	0	19,621
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	3,197	1,732	4,929
TOTAL FOR	R PROJECT TYPE: LQ	48,707	1,732	50,439
TOTAL FOR	R DEPARTMENT: 039	48,707	1,732	50,439

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

BU	DGET				
LI	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
E	D001	CITY COUNCIL, SECTION 254 ADDITIONS	159,588	15,000	174,588
E	D4001	FIT	500	0	500
E	K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	17,757	0	17,757
E	M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	10,954	0	10,954
E	Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	565	0	565
E	R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,588	0	1,588
E	XN059	CIVIC BUILDERS FOR THE BRONX CHARTER SCHOOL FOR THE ARTS.	500	0	500
E	X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,033	0	16,033
E	2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	4,244	1,024	5,268
E	2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	211,185	142,901	354,086
E	2363	E2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	863,615	860,615	1,724,230
E	3000	MAYORAL AND CITY COUNCIL ADDITIONS	13,954	0	13,954
E	3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E	4001	FIT	3,611	0	3,611
E	4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E	4003	SCHOOLYARDS TO PLAYGROUNDS	11,650	0	11,650
E	4004	PLANYC 2030 NEW FUEL BURNERS	37,600	43,600	81,200
TC	TAL FOR	PROJECT TYPE: E	1,358,459	1,063,140	2,421,599
HF	2 DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TC	TAL FOR	PROJECT TYPE: HR	120	0	120
TC	TAL FOR	DEPARTMENT: 040	1,358,579	1,063,140	2,421,719

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED Q384 COMMERCIAL REVITALIZATION, QUEENS 565 n 565 TOTAL FOR PROJECT TYPE: ED 565 565 78 78 HN C002 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE HN C003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 1 0 1 HN C004 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE 0 135 135 HN C005 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY 66 66 HN DN566 NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND 650 0 650 35,604 0 35,604 HN D002 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE HN D003 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY 823 823 HN D004 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE 67,316 0 67,316 HN D005 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY 889 889 HN K001 MEDGAR EVERS COLLEGE, BROOKLYN 3,000 3,000 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES HN K002 5,777 0 5,777 HN K250 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN 2,259 0 2,259 HN M001 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN 1,892 0 1,892 HN M003 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH 0 575 575 HN M004 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES 4,039 4,039 HN M005 CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN 500 500 HN Q001 QUEENSBOROUGH COMMUNITY COLLEGE 1,987 1,987 HN 0002 EQUIPMENT-COMMUNITY COLLEGES, QUEENS 60 60 HN Q004 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS 11,343 11,343 ACQUISITION/INSTALLATION OF EQUIPMENT, SENIOR COLLEGES, QUEE 62 HN Q005 62 HN 0006 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG 17,591 17,591 HN R001 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT 3,189 3,189 HN X001 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX 106 0 106 HN X002 COMMUNITY COLLEGES IMPROVEMENTS, BRONX 1,592 0 1,592 HN X004 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX 133 0 133 0 HN X005 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO 873 873 COMMUNITY COLLEGES IMPROVEMENTS HN 0206 96,820 10,184 107,004 HN 0244 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL 7,940 7,940 TOTAL FOR PROJECT TYPE: HN 265,300 10,184 275,484 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 18,370 0 18,370 TOTAL FOR PROJECT TYPE: PU 18,370 0 18,370 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 250 n 250 0 PV 0001 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS 368 368 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS 3,001 3,001 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,250 2,250 TOTAL FOR PROJECT TYPE: PV 5,869 5,869

FY 2011 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

(\$ IN THOUSANDS)

BUDGET

<u>LINE DESCRIPTION</u> <u>CITY NON-CITY TOTAL</u>
TOTAL FOR DEPARTMENT: 042 290,104 10,184 300,288

PAGE: 9

60,248

0

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 45 0 45 TOTAL FOR PROJECT TYPE: DP 45 0 45 1,812 0 1,812 PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE PO R079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND 3,203 0 3,203 PO X079 0 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX 29 29 31,850 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 31,850 0 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 22,318 0 22,318 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 522 0 522 PO 0194 NEW 66TH PRECINCT STATION HOUSE, BROOKLYN 0 0 0 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 469 0 469 TOTAL FOR PROJECT TYPE: PO 60,203 0 60,203

TOTAL FOR DEPARTMENT:

60,248

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 15,993 15,993 0 TOTAL FOR PROJECT TYPE: DP 15,993 0 15,993 0 484 F D109 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE 484 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 250 0 250 F 221 0 221 R109 VEHICLE ACQUISITION, STATEN ISLAND 7,077 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 5,814 12,891 F 0103 NEW FIREBOATS AND RELATED EQUIPMENT 2,514 10,549 13,063 F 0109 VEHICLE ACQUISITION, CITYWIDE 112,872 824 113,696 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 17,025 0 17,025 F 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 0 F 0194 EMERGENCY RESPONSE SYSTEM, CITYWIDE 237 0 237 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 1,200 0 1,200 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 7,586 0 7,586 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 20,082 0 20,082 F 0248 NEW REPAIR AND MAINTENANCE FACILITY 17 0 17 17,187 TOTAL FOR PROJECT TYPE: F 169,565 186,752 TOTAL FOR DEPARTMENT: 185,558 17,187 202,745 057

FY 2011 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 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 200 0 200 CS D002 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 257 257 CS KN207 0 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN CS M002 0 0 0 0 500 CS QN012 GREATER RIDGEWOOD YOUTH COUNCIL 500 CS QN179 SAFE SPACE INC. 316 0 316 200 0 200 CS QN443 THE CHILD CENTER OF NY, INC. CS 0001 IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER 0 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE 13,669 0 13,669 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,938 2,802 4,740 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 41,402 11,536 52,938 TOTAL FOR PROJECT TYPE: CS 61,810 13,474 75,284 HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE 185 0 185 TOTAL FOR PROJECT TYPE: HR 185 0 185 TOTAL FOR DEPARTMENT: 61,995 13,474 75,469

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,668	0	3,668
HH D105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	50	0	50
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	12,412	0	12,412
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	9,030	0	9,030
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,399	0	9,399
TOTAL FOR	R PROJECT TYPE: HH	34,809	0	34,809
TOTAL FOR	R DEPARTMENT: 071	34,809	0	34,809

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	9,500	0	9,500
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	97 , 577	0	97 , 577
C 0095	SUPPLEMENTARY HOUSING AND SERVICE FACILITIES, AMKC, RI	17	0	17
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	250	0	250
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	500	0	500
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,071	0	5,071
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	101,862	0	101,862
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	32,451	0	32,451
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	250	0	250
C 0138	RIKERS ISLAND INFRASTRUCTURE	53,193	0	53,193
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	2,064	0	2,064
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FO	OR PROJECT TYPE: C	302,735	0	302,735
TOTAL FO	OR DEPARTMENT: 072	302,735	0	302,735

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,000	0	1,000
HR MN103	CITY HARVEST, INC	130	0	130
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	19,261	4,651	23,912
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	365	244	609
HR 0110	PRIVATE BRANCH EXCHANGE	4,093	4,260	8,353
HR 0120	COMPUTER EQUIPMENT	16,701	17,384	34,085
TOTAL FOR	PROJECT TYPE: HR	41,550	26,539	68,089
TOTAL FOR	DEPARTMENT: 096	41,550	26,539	68,089

FY 2011 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 105,530 0 105,530 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 17,600 0 17,600 TOTAL FOR PROJECT TYPE: DP 123,130 0 123,130 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 4,664 0 4,664 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 6,903 0 6,903 TOTAL FOR PROJECT TYPE: EP 11,567 11,567 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 4,315 180 4,495 4,495 TOTAL FOR PROJECT TYPE: HB 4,315 180 PO D046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 475 0 475 PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE 2,175 2,175 0 PO R185 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN 126 0 126 PO 0001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND 0 500 500 500 32**,**967 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 32,967 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 550 550 PO 0111 MARINE LAUNCHES FOR HARBOR UNIT 4,287 4,287 PO 0127 HELICOPTERS 0 216 216 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 55,966 55,966 PO 0185 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 25,070 25,070 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 5,595 5,595 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 6,643 6,643 TOTAL FOR PROJECT TYPE: PO 134,570 134,570 0 PU C016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 100 100 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 1,998 1.998 120 PU K001 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN 120 PU R016 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL 264 0 264 PU X016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 112 0 112 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 15,157 7,781 22,938 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 334,099 0 334,099 PU 0016A PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA 63,486 63,486 PU 0017 CITYWIDE TECHNOLOGY INVESTMENTS 0 0 0 PU 0019 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000 60 0 60 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC PII 0022 TOTAL FOR PROJECT TYPE: PU 415,396 7,781 423,177 7,468 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 7,468 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 45 0 45 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 95 95

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: PW	7,608	0	7,608
TD D018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF TRANSPORTATION,	0	0	0
TD R018 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STA	75	0	75
TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	16,438	216	16,654
TOTAL FOR PROJECT TYPE: TD	16,513	216	16,729
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	12,834	0	12,834
TOTAL FOR PROJECT TYPE: WP	12,834	0	12,834
TOTAL FOR DEPARTMENT: 111	725,933	8,177	734,110

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN025 AMICO SENIOR CENTER 50 50 0 0 AG DN169 GLENRIDGE SENIOR CENTER 118 118 250 250 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 0 AG DN334 PRESBYTERIAN SENIOR SERVICES 50 0 50 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 48 0 48 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 529 0 529 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 65 65 AG K001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B 35 35 AG MN130 DOROT FOUNDATION 150 150 AG MN410 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) 0 0 AG M999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1 1 AG Q001 IMPROVEMENTS TO PROPERTY USED BY THE DEPARTMENT FOR THE AGIN 38 38 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 6,265 6,265 AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT 2,500 2,500 0 TOTAL FOR PROJECT TYPE: AG 10,099 10,099 10,099 TOTAL FOR DEPARTMENT: 125 10,099

BUDGET	DEGCE TRUTON	CTETT	NOV. GTWI	moma r
LINE	DESCRIPTION COMMUNICATION AND PROPERTY OF THE	CITY	NON-CITY	TOTAL
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	60	U	60
TOTAL FOR	PROJECT TYPE: HD	60	0	60
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR	PROJECT TYPE: P	129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,016	0	3,016
TOTAL FOR	PROJECT TYPE: PU	3,016	0	3,016
PV C022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	810	0	810
PV C230	NEW YORK AQUARIUM, IMPROVEMENTS	75	0	75
PV C466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	14	0	14
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	402	0	402
PV DN001	3 LEGGED DOG, INC	100	0	100
PV DN002	52ND STREET PROJECT	125	0	125
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	55	0	55
	AMERICAN INSTITUTE OF ARCHITECTS	100	0	100
	APOLLO THEATER FOUNDATION	132	Ö	132
	ARC ON 4TH STREET	450	0	450
PV DN038		200	0	200
	BALLET HISPANICO	85	0	85
	BIG APPLE CIRCUS	1,225	0	1,225
	BROOKLYN ARTS COUNCIL INC.	25	0	25
PV DN087		750	0	750
	CENTER FOR JEWISH HISTORY	500	0	500
	COMMUNITY WORKS	483	0	483
PV DN120		84	0	84
	DANCE NEW AMSTERDAM	230	0	230
PV DN123		275	0	275
	DANCEWAVE, INC	250	0	250
	DIXON PLACE	115	0	115
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	105	0	105
	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
	STREB/RINGSIDE	24	Ŏ	24
PV DN149	·	93	0	93
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	125	0	125
PV DN162 PV DN166		230	0	230
	GUGGENHEIM MUSEUM	1,227	0	1,227
PV DN176 PV DN180		60	0	60
	HARLEM SCHOOL OF THE ARTS	150	0	150
	HERE ARTS CENTER	102	0	102
		73	0	
PV DN187		680	0	73 680
PA DNTA4	INTREPID SEA, AIR & SPACE MUSEUM	680	U	680

0

40

300

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 4,250 4,250 PV DN195 IRISH ARTS CENTER n 0 PV DN196 IRISH REPERTORY THEATRE 37 37 PV DN197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 151 0 151 PV DN204 JAZZ AT LINCOLN CENTER 350 0 350 PV DN205 AMERICAN BALLET THEATER FOUNDATION 100 0 100 PV DN209 JEWISH CHILDREN'S MUSEUM 2,500 0 2,500 PV DN222 JOYCE THEATER 0 325 325 PV DN224 KEHILA KEDOSH JANINA MUSEUM PV DN250 LOWER MANHATTAN CULTURAL COUNCIL 63 63 PV DN256 MANHATTAN THEATER CLUB 380 380 PV DN274 MOVING IMAGE, INC./FILM FORUM 10 10 PV DN278 MUSEUM OF ARTS AND DESIGN 400 400 PV DN281 MUSEUM OF MODERN ART 50 50 PV DN285 NATIONAL BLACK THEATER 151 151 PV DN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 375 375 PV DN290 NEW 42ND STREET INC. 2,150 0 2,150 PV DN291 NEW MUSEUM 19 0 19 0 PV DN307 NEW YORK THEATER WORKSHOP 275 275 PV DN330 POETS HOUSE 170 170 PV DN342 QUEENS SYMPHONY ORCHESTRA 100 100 PV DN345 REPERTORIO ESPANOL THEATER 413 413 PV DN356 RUSH PHILANTHROPIC ARTS FOUNDATION 500 RUSH PHILANTHROPIC ARTS F 500 1,200 0 1,200 PV DN375 SECOND STAGE THEATER PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 150 150 PV DN385 SIGNATURE THEATRE 1,750 1,750 PV DN409 SYMPHONY SPACE 267 0 267 PV DN411 TEATRO CIRCULO 50 0 50 PV DN413 THE CHOCOLATE FACTORY 29 0 29 PV DN414 ACTORS FUND PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 182 182 PV DN418 THE BUILDERS ASSOCIATION 1 1 PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 0 0 PV DN421 CHILDRENS MUSEUM OF THE ARTS 450 450 PV DN424 KITCHEN 125 125 PV DN454 WNYC NEW YORK PUBLIC RADIO 300 300 PV DN569 ARTS CONNECTION 85 85 PV DN573 FRIENDS OF THE NEW YORK TRANSIT MUSEUM 150 150 PV DN575 RUBIN MUSEUM OF ART 163 163 PV DN577 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM 300 0 300 PV DN578 STUDIO MUSEUM IN HARLEM 500 0 500 PV DN579 BROOKLYN BALLET - SCHERMERHORN HOUSE 32 PV DN669 NUYORICAN POETS CAFE 250 250 PV DN674 FLEA THEATER, INC. 500 500 PV DN679 MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE 35 35

0

40

300

PV DN685 MOBILE MARITIME CENTER

PV DN689 CAREY GARDENS

PV DN686 ANTHOLOGY FILM ARCHIVES, INC.

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN694		250	0	250
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,185	0	3,185
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	1,750	0	1,750
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,276	0	1,276
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	2,035	0	2,035
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,049	0	2,049
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	2,168	0	2,168
PV D234	CLEMENTE SOTO VELEZ	750	0	750
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439	0	439
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	500	0	500
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	415	0	415
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	750	0	750
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	6,817	0	6,817
PV D289	NEW YORK SHAKESDEARE FESTIVAL/DIBLIC THEATER IMPROVEMENTS	4,000	0	4,000
PV D341	RICHMONDTOWN/LATGIRETTE DARK IMPROVEMENTS	375	ň	375
PV D467	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE WILLIAMSBURG ART AND HISTORICAL SOCIETY	4,143	Ŏ	4,143
PV D490	CAND LADON IMPROVEMENTS, ACQUISITION, AND CONTRACT INSTIT	283	0	283
PV D501	D.C. 1 (ADD INCREMENTS) OFFICE DECONCEDIORION AND INDOVEME	0	0	0
PV DSUI	F.S.I (ARI INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	3	0	
PV D510	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS	100	0	3
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	108	0	108
PV KN018	WILLIAMSBURG ART AND HISTORICAL SOCIETY	500	0	500
PV KNUZ8	ISSUE PROJECT ROOM	1,007	0	1,007
PV KN065	BROOKLYN ART EXCHANGE	60	0	60
PV KN066		43	0	43
PV KN068	BROOKLYN BALLET	80	0	80
PV KN072	BROOKLYN HISTORICAL SOCIETY	0	0	0
PV KN076	BROOKLYN PHILHARMONIC	1,000	0	1,000
PV KN088	BRIC ARTS MEDIA BROOKLYN	750	0	750
PV KN113	REEL WORKS TEEN FILMMAKING	75	0	75
PV KN124	DANCEWAVE, INC	193	0	193
	STREB/RINGSIDE	43	0	43
PV KN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	129	0	129
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1,000	0	1,000
PV KN387		117	0	117
PV KN438		760	0	760
PV KN464		447	0	447
PV KN473		75	Ô	75
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	45	ŏ	45
PV K230		2,410	0	2,410
PV K235	NEW YORK AQUARIUM, IMPROVEMENTS		0	1,000
	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	-
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS	1,009	U	1,009
	3 LEGGED DOG, INC	243	U	243
PV MN016	ALLIANCE FOR THE ARTS, INC.	225	0	225
PV MN027	APOLLO THEATER FOUNDATION	200	0	200

BUDGET

PODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	650	0	650
	ATLANTIC THEATER COMPANY	500	0	500
PV MN051	BIG APPLE CIRCUS	20	0	20
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
	FLEA THEATER	1,000	Ö	1,000
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	500	Ö	500
	GUGGENHEIM MUSEUM	500	Ô	500
	IRISH ARTS CENTER	500	ŏ	500
	JOYCE THEATER	159	0	159
	LOWER EAST SIDE TENEMENT MUSEUM		0 0	450
		450	0	
	LOWER MANHATTAN CULTURAL COUNCIL	101	0	101
	METROPOLITAN OPERA ASSOCIATION	250	0	250
	MUSEUM FOR AFRICAN ART	500	0	500
	MUSEUM OF ARTS AND DESIGN	45	0	45
	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
	NEW 42ND STREET INC.	614	0	614
	NEW YORK THEATER WORKSHOP	350	0	350
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	104	0	104
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN385	SIGNATURE THEATER COMPANY	629	0	629
PV MN409	SYMPHONY SPACE	202	0	202
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN423	JEWISH MUSEUM	357	0	357
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
D17 MAT461	VODY THE TED	1 2 7	0	137
PV MN492	LARK THEATRE COMPANY	100	Ö	100
PV M022	METROPOLITAN MISEIM OF ART. IMPROVEMENTS	500	0	500
PV M034	LARK THEATER LARK	500	Ö	500
PV M279	CITY CENTED IMPROVEMENTS MANUATTAN	498	ŏ	498
PV M289	NEW YOR CHARECDEADE ESCRIVAL DIELTO TUEATED IMPROVEMENTS	500	Ŏ	500
PV M263	NOW TORK SHARESPEAKE PESTIVAL/PUBLIC THEATER, IMPROVEMENTS	280	0	280
PV M40/	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	260	0	
PV M999	CONSIGNITION OF ACQUISITION OF A NON-CITY OWNED FUBLIC BETTE	36	0	36
PV QN198	NOGUCHI MUSEUM	2,000	0	2,000
PV QN332	POPPENHUSEN INSTITUTE	1,358	0	1,358
PV QN412	THALIA SPANISH THEATER	35	U	35
	THE CHOCOLATE FACTORY	45	0	45
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	58	0	58
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	1,005	0	1,005
	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV Q502	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	225	0	225
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,068	0	1,068

BUDGET LINE DESCRIPTION CITY TOTAL RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 PV R341 n n PV R490 0 SNUG HARBOR, IMPROVEMENTS 100 100 PV XN166 THE GHETTO FILM SCHOOL 750 750 PV XN266 MIND BUILDERS CREATIVE ARTS CENTER 130 0 130 PV XN297 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE 35 0 35 PV XN333 PREGONES THEATER 58 0 58 PV XN448 BRONXNET 500 500 PV X006 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 65 65 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 100 PV X464 100 PV 0N001 3 LEGGED DOG, INC 8 8 PV 0N002 52ND STREET PROJECT 273 273 PV 0N010 AFRIKAN POETRY THEATRE 20 20 PV 0N016 ALLIANCE FOR THE ARTS, INC 1,400 1,400 PV 0N022 AMERICAN INSTITUTE OF ARCHITECTS 34 34 PV 0N038 ATLANTIC THEATER COMPANY 200 0 200 PV 0N051 BIG APPLE CIRCUS 220 0 220 PV 0N066 BROOKLYN ARTS COUNCIL INC. 3 0 3 PV 0N072 BROOKLYN HISTORICAL SOCIETY 11 11 PV 0N087 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) 500 500 PV 0N111 COMMUNITY WORKS 0 0 PV 0N122 DANCE THEATER OF HARLEM 6 PV 0N123 DANCE THEATER WORKSHOP 141 141 PV 0N127 DIXON PLACE 40 40 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 105 105 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 33 33 PV 0N144 STREB/RINGSIDE 23 23 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 125 125 PV 0N166 GHETTO FILM SCHOOL 150 0 150 226 PV 0N176 GUGGENHEIM MUSEUM 226 PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 60 60 PV 0N181 HARLEM SCHOOL OF THE ARTS 150 150 PV 0N185 HERE ARTS CENTER 75 75 PV 0N195 IRISH ARTS CENTER 2,000 2,000 PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH 69 69 PV 0N204 JAZZ AT LINCOLN CENTER 1,100 1,100 PV 0N205 AMERICAN BALLET THEATER FOUNDATION 50 50 PV 0N209 JEWISH CHILDREN'S MUSEUM 500 500 PV 0N220 FUND FOR CITY OF NEW YORK 20 20 PV 0N222 JOYCE THEATER 174 0 174 PV 0N251 CHEZ BUSHWICK 250 0 250 PV 0N256 MANHATTAN THEATER CLUB 520 520 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 50 PV 0N279 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION 20 20 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 125 125 PV 0N290 NEW 42ND STREET INC. 1,536 1,536 PV 0N307 NEW YORK THEATER WORKSHOP 25 25

BUDGET

DESCRIPTION POR THE ARTS	BUDGET				
PV 08330 POETS HOUSE	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
VO 03436 REPERTORIO ESPANOL THEATER 85 0 85 VO 03375 ST. GEORGE THEATER 19 0 19 VO 03375 SECOND STAGE THEATER 19 0 132 VO 03385 SICHATURE THEATER COMPANY 1,50 0 1,250 VO 03385 SICHATURE THEATER COMPANY 1,250 0 1,250 VO 03419 SICHATURE THEATER COMPANY 1,250 0 1,250 VO 03419 SICHATURE FOR THE PERFORMING ARTS 1,75 0 0 0 VO 03419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 1,250 0 0 0 VO 03424 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,250 VO 03425 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,250 VO 03426 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,250 VO 03427 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,250 VO 03428 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03429 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03424 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03424 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03435 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03437 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 1,25 VO 03447 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 0 0 VO 03458 SICHATURE FOR THE PERFORMING ARTS 1,25 0 0 0 0 VO 03459 SICHATURE FOR THE PERFORMING ARTS 1,2	PV 0N314	MAMA FOUNDATION FOR THE ARTS			
V 08354 ST. GEORGE THEATER 19 0 19 19 19 19 19 19	PV 0N330	POETS HOUSE		0	
PV 0.8375 SECOND STAGE THEATER 32 0 32 PV 0.8385 SEVENTH REGILENT ARMORY CONSERVANCY 150 0 1.50 PV 0.8385 SEVENTH REGILENT COMPANY 1,250 0 1,250 PV 0.8385 SEVENTH REGILENT COMPANY 1,250 0 2.20 PV 0.8385 SURGE EXPENTED THEATER COMPANY 2 0 2.20 PV 0.8385 SURGE EXPENTED THEATER COMPANY 2 0 2.20 PV 0.8385 SURGE EXPENTED THEATER COMPANY 2 0 2.20 PV 0.8385 SURGE EXPENTED THEATER COMPANY 2 0 2.20 PV 0.8385 SURGE EXPENTED THE PERFORMING ARTS 2 0 2.20 PV 0.8315 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 1.25 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0 0 0 PV 0.8316 SURGE EXPENTED THE PERFORMING ARTS 1.25 0	PV 0N345	REPERTORIO ESPANOL THEATER	85	0	
PV 001815 SEVENTH REGILMENT ARMORY CONSERVANCY 1,250 0 0	PV 0N364	ST. GEORGE THEATER	19	0	19
PV 0N385 SIGNATURE THEATER COMPANY 1,250 0 1,250	PV 0N375	SECOND STAGE THEATER	32	0	32
V 0N389 SOHO REPERTORY THEATRE, INC. 2 0 28	PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	150	0	150
PV 0N389 SOHO REPERTORY THEATRE, INC. 2 0 28			1,250	0	1,250
PV 00409 SYMPHONY SPACE 133 0 238 28 0 28 28 0 28 28 0 28 20 20			=	0	
PV 0M413				0	
PV 0N417 BROOKLIN CENTER FOR THE PERFORMING ARTS 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM				0	
PV 0N421 CHILDRENN MUSEUM OF THE ARTS 450 450 450				0	
PV 0.0424 KITCHEN				0	
PV 0.0454 NHYC NEW YORK PUBLIC RADIO 100				ŏ	
PV 0N569 ARTS CONNECTION 85				0	
PV 0N575 RUBIN MUSEUM 148 0 148 148 0 148 150 0 500 15				0	
PV 0.0578 THE STUDIO MUSEUM IN HARLEM 500 0 500 100				0	
PV 0N613 NEW YORK TRANSIT MUSEUM 150 0 50 150				0	
PV 0N614				0	
PV 0N669 NUYORICAN POETS CAFE 250 0 250 250 1 250				0	
FV 0N674 FLEA THEATER, INC. 500 0 500 FV 0N694 ANTHOLOGY FILM ARCHIVES, INC. 40 0 500 FV 0064 SOCIETY OF THE EDUCATIONAL ARTS 250 0 250 FV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 12,050 0 12,050 FV 0175 STATEN ISLAND ZOCLOGICAL SOCIETY, IMPROVEMENTS 0 17,5 175 FV 0175 NEW YORK ZOCLOGICAL SOCIETY, IMPROVEMENTS 0 15,000 0 5,000 FV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 2,320 0 2,320 FV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 2,653 0 2,553 FV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 750 0 750 FV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 2,500 0 2,500 FV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 0 0 0 FV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 FV 0252 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS				0	
PV 0N686 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 40 0 40 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 250 0 250 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 12,050 0 12,050 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 1,750 0 1,750 PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 175 175 PV 0176 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 2,320 0 2,320 PV 0230 NEW YORK AQUARTUM, IMPROVEMENTS 2,653 0 2,553 PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. 750 0 750 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 2,500 0 2,500 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 138 0 439 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0252 BROOKLYN CHILDEN'S MUSEUM, IMPROVEMENTS 750 0 0 PV 0264 BROOKLYN CHILDEN'S MUSEUM, IMPROVEMENTS 19,506 0 19,506 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 <				0	
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0N674	FLEA THEATER, INC.	500	0	
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	40	0	
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	250		
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	12,050	0	12,050
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,750	0	1,750
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	175	175
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	5,000	0	5,000
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV 0502 JAMAICA ARTS CENT	PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,320	0	2,320
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	2,653	0	2,653
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV 0502 JAMAICA ARTS CENT	PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	750	0	750
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,500	0	2,500
PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 138 0 138 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 750 0 750 PV 0279 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS 19,506 0 19,506 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 4,000 0 0 4,000 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 375 0 375 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 0 0 0 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 0 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0479 STATEN ISLAND CHILDREN'S AND RENOVATION OF SITE 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0	PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	439		
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	PV 0241	MISEIM OF CITY OF N. Y. IMPROVEMENTS	138	0	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	PV 0262	BROOKLYN CHILDREN'S MUSEUM. IMPROVEMENTS	0	0	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	PV 0264	BROOKLYN ACADEMY OF MISTC IMPROVEMENTS	750	0	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	DV 0201	CITY CENTED 55TH STDEET DANCE THEATED IMPROVEMENTS	19 506	ŏ	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	DV 0273	NEW YORK CHARFEOFADE FECTIVAL/DIBLIC THEATED, IMPROVEMENTS	4 000	ŏ	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	DV 0203	NEW TORK SHARESPEARE PESTIVAL/FUSIC THEATER, INFROVERENTS	275	0	
PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 12,534 0 12,534 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	PV 0341	KICHMONDIOWN/LAIOUREILE FARK, IMPROVEMENTS	373	0	
PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 0 750 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0 0	PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	12 534	0	_
PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 750 0 750 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0	1 0 0 10 7	CONDINUCTION, IMPROVEMENTS, ACQUIDITION, ALL COLIORAL INSTIT	12,334	0	
PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Ü	
PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 0 0 0				0	
			Ō	0	
PV 0503 CARNEGIE HALL, IMPROVEMENTS 0 0 0			Ō	Ō	
	PV 0503	CARNEGIE HALL, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	10,395	10,395
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	9,675	9,675
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	685	0	685
MOMAT HOD	A DDO TECH MUDE. DV	101 671	26 000	207 671
TOTAL FOR	PROJECT TYPE: PV	181,671	26,000	207,671
TOTAL FOR	DEPARTMENT: 126	184,876	26,000	210,876

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

BUDGET

LINE DESCRIPTION JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID		NON-CITY 0	
TOTAL FOR PROJECT TYPE: JJ	1,339	0	1,339
TOTAL FOR DEPARTMENT: 130	1,339	0	1,339

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

BUDGET				
LINE	DESCRIPTION	СТТУ	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	2,600	0	2,600
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	3,250	0	3.250
AG DN410	SENTOR ACTION IN A GAY ENVIRONMENT (SAGE)	1.166	0	1,166 416 700 513 1,500 1,436
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	TMPROVEMENTS TO PROPERTY LISED BY DEPARTMENT FOR THE AGING. C	700	0	700
AG MN410	SENTOR ACTION IN A GAY ENVIRONMENT (SAGE)	51 3	Õ	513
AG ON380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1.500	Õ	1,500
AG 0N466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	Õ	1,436
110 211100	OTHER CONTROL OF THE	1,150	· ·	1,130
TOTAL FOR	DESCRIPTION CHINESE-AMERICAN PLANNING COUNCIL SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C SENIOR ACTION IN A GAY ENVIRONMENT (SAGE) SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA) PROJECT TYPE: AG ECDO DAY CARE CENTER	11,581		11,581
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECDO DAY CARE CENTER ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE ST. RAYMOND COMMUNITY CENTER	465	0	1,200 465 2,000
CS XN400	ST. RAYMOND COMMUNITY CENTER	2,000	0	2,000
02 111110		_,,	•	_,
TOTAL FOR	R PROJECT TYPE: CS	3,665	0	3,665
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	9	0	9 567
ED C319	BROOKLYN NAVY YARD	567	0	567
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS. INC.	1.358	0	1,358
ED DN089	CATALPA VOING MEN'S CHRISTIAN ASSOCIATION (YMCA)	250	Õ	250
ED DN137	EAST WILLIAMSRING VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3.300	Õ	3,300
ED DN160	FOOD BANK FOR NEW YORK CITY	57500	Õ	526
ED DN175	COPENDATIVE MANIFACTIONIC DESIGN CENTED	5 500	ŏ	5,500
ED DN173	GREENFOINT MANUFACTURING DESIGN CENTER	2,300	0	2,300
ED DM/100	SEFIRADIC DIRUK ROLLIN COMMONIII SERVICE NEIWORK	2,300 7,671	0	7,671
ED DN447	SUNI DOWNSIAIE MEDICAL CENIER	1,671	0	1,671
ED DNE47	WASHINGTON REIGHTS TOUNG MEN'S AND TOUNG WOMEN'S REBREW ASSN	1,45/	0	1,457
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEIA CULIURAL CENTER	1,800	0	1,800
ED DN/33	HISPANIC INFORMATION TELEVISION NEIWORK	6,342	U	6,342
ED D0/5	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	6,307	U	6,307
ED D319	BROOKLYN NAVY YARD	12,027	0	12,027
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	2,601	Ü	2,601
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,509	0	9,509
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,050	0	1,050
ED KN313	NPOWER NY INC.	5	0	5
ED KN408	SUNY DOWNSTATE	2,513	0	2,513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	41,500	0	41,500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	870	0	870
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	3,500	0	3,500
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	1,346	0	1,346
ED MN013	GOVERNORS ISLAND PRESERVATION	500	0	500
ED MN257	MANHATTAN YOUTH	7	0	7
ED M001	RECONSTRUCTION STOREFRONTS, MANHATTAN	329	0	1,358 250 3,300 526 5,500 2,300 7,671 1,457 1,800 6,342 6,307 12,027 2,601 9,509 1,050 5 2,513 41,500 870 3,500 1,346 500 7 329 100
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	100	0	
ED M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
ED QN349	ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC)	250	0	250
ED Q075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION FOOD BANK FOR NEW YORK CITY GREENPOINT MANUFACTURING DESIGN CENTER SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER HISPANIC INFORMATION TELEVISION NETWORK ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT NPOWER NY INC. SUNY DOWNSTATE BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO BROOKLYN NAVY YARD INDUSTRIAL PARK STREET AND SIDEWALK INPROVEMENTS, BROOKLYN GOVERNORS ISLAND PRESERVATION MANHATTAN YOUTH RECONSTRUCTION STOREFRONTS, MANHATTAN ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC) ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	3,867	0	3,867
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	7,793	0	7,793
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	877	0	877
ED 0N261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	11	0	11
ED 0N399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	487,723	163,215	650,938
ED 0073	COLLEGE POINT INDUSTRIAL PARK, QUEENS	3,866	4,300	8,166
ED 0319	BROOKLYN NAVY YARD	72,909	2,500	75,409
ED 0373	BROOKLYN ARMY TERMINAL	28,274	0	28,274
ED 0373	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	31,872	12,302	44,174
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	29,150	2	29,152
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	265	0	265
ED 0387 ED 0401		669	37	706
	NON-COMMERCIAL WATERFRONT DEVELOPMENT		0	
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	27,684	•	27,684
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	755	0	755
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	87,234	5,522	92,756
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	9,889	0	9,889
TOTAL FOR	PROJECT TYPE: ED	906,413	189,113	1,095,526
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	18,207	0	18,207
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	574	Ō	574
				10 701
TOTAL FOR	PROJECT TYPE: F	18,781	0	18,781
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	2,399	2,053	4,452
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	8,932	10,193	19,125
TOTAL FOR	PROJECT TYPE: FA	11,331	12,246	23,577
		-	·	
нв 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	3	0	3
TOTAL FOR	PROJECT TYPE: HB	3	0	3
HD DN374	SEAVIEW SENIOR HOUSING	13,500	0	13,500
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
	CONEY ISLAND YMCA	1,500	Ö	1,500
	SEAVIEW SENIOR HOUSING	3,109	0	3,109
HD 0N558	CONEY ISLAND YMCA	4,500	0	4,500
HD 0211	QUEENS WEST	49,632	1,580	51,212
TOTAL FOR	PROJECT TYPE: HD	72,741	1,580	74,321
III D3101.4	ALDEDE STAGETA COLLEGE OF MEDICINE	2 550	^	3 550
	ALBERT EINSTEIN COLLEGE OF MEDICINE	3,550	0	3,550
	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	4,000	0	4,000
HT DNT08	COLUMBIA UNIVERSITY MEDICAL CENTER	811	0	811

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL DN167 GILDA'S CLUB NEW YORK CITY 200 200 n 100 0 100 HL DN269 MORRIS HEIGHTS HEALTH CENTER HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 250 250 0 HL DN415 JEWISH GUILD FOR THE BLIND 1,000 1,000 2,000 0 HL DN440 URBAN HEALTH PLAN, INC 2,000 HL D001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE 2,250 0 2,250 750 0 HL MN415 JEWISH GUILD FOR THE BLIND 750 HL MN420 GREENWICH HOUSES INC. 500 500 HL RN140 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC 2,205 2,205 HL XN440 URBAN HEALTH PLAN, INC 2,000 2,000 HL 0N316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,500 1,500 TOTAL FOR PROJECT TYPE: HL 21,116 0 21,116 HR DN043 GUARDIANS OF THE SICK 1,350 0 1,350 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 7,900 0 7,900 HR DN420 GREENWICH HOUSE 860 0 860 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 0 650 650 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 3,531 3,531 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 1,510 1,510 HR XN449 OSBORNE MEMORIAL FUND 700 700 2,463 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 2,463 TOTAL FOR PROJECT TYPE: HR 18,964 0 18,964 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 50 50 1,676 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 0 1,676 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 2,453 0 2,453 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 2,956 3,220 6,176 24 159 HW 0200 SIDEWALK CONSTRUCTION 183 HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 3,523 0 3,523 HW 0792 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS 3,000 4,911 7,911 HW 1673 JAMAICA INTER-MODAL FACILITIES, QUEENS 0 163 163 0 HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE 2,369 2,369 HW 1677 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 2,979 0 2,979 HW 1683 HUDSON YARDS, MANHATTAN 31,177 31,177 2,400 HW 1684 CONSTRUCTION OF STREETS, MALLS, SOUARES, TRIANGLES, PLANYC 0 2,400 TOTAL FOR PROJECT TYPE: HW 21,430 39,630 61,060 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 0 0 TOTAL FOR PROJECT TYPE: LB 0 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 340 340 P C047 PARK IMPROVEMENTS, CITYWIDE 174 174 11,245 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 11,245

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 338 338 n P D020 0 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 1 1 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 146 0 146 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 10,568 Ρ K001 10,568 0 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Ρ M245 500 0 500 P 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 670 0 670 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 0 P 0003 265 265 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 6,000 6,000 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,000 0 2,000 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 758 592 P 1,350 7,800 P CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 0 7,800 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 982 370 1,352 Ρ 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 9,453 2,564 12,017 1012 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN 7,500 0 7,500 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 204 204 2,535 P 1326 HIGH LINE PARK 20,752 23,287 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 24,221 24,221 24,482 TOTAL FOR PROJECT TYPE: P 85,496 109,978 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 0 31,547 31,547 TOTAL FOR PROJECT TYPE: PO 31,547 31,547 PV DN042 BALLET HISPANICO 0 PV DN067 WHITNEY MUSEUM OF AMERICAN ART 2,500 0 2,500 PV DN194 INTREPID SEA, AIR & SPACE MUSEUM 2,000 0 2,000 PV DN277 MUSEUM FOR AFRICAN ART 1,850 0 1,850 PV D050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 2,000 0 2,000 NEW YORK AQUARIUM, IMPROVEMENTS PV D230 51 51 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 5,263 5,263 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1,731 1,731 PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 100 100 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 100 100 PV KN088 BRIC ARTS MEDIA BROOKLYN 1,000 0 1,000 PV KN429 THEATRE FOR A NEW AUDIENCE 1,500 1,500 PV K230 NEW YORK AOUARIUM, IMPROVEMENTS 1,500 1,500 PV K467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INS 300 0 300 PV MN042 BALLET HISPANICO 22 0 22 PV MN255 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE 21 0 21 0 PV MN263 METROPOLITAN OPERA ASSOCIATION 9 9 PV MN277 MUSEUM FOR AFRICAN ART 500 500 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 1,000 1,000 PV 0N027 APOLLO THEATER FOUNDATION 132 132 PV 0N067 WHITNEY MUSEUM OF AMERICAN ART 170 170 PV 0N080 BARYSHNIKOV DANCE FOUNDATION 50 50 PV 0N185 HERE ARTS CENTER 37 37

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

BUDGET LINE D

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	172	0	172
PV 0N277	MUSEUM FOR AFRICAN ART	1,150	0 0 0 0 0 0 0 0	1,150
PV 0N320	ORCHESTRA OF ST. LUKES	100	0	100
PV 0N333	PREGONES THEATER	650	0	650
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	1,635	0	1,635
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,337	Ö	3,337
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3.402	0	3,402
PV 0489	LINCOLN CENTER. IMPROVEMENT AND RENOVATION OF SITE	69	0	69
PV 0544	LINCOLN CENTER FEDERAL IMPROVEMENTS	0	113	113
1 0 0 0 0 1 1	DESCRIPTION INTREPID SEA, AIR & SPACE MUSEUM LOWER EAST SIDE TENEMENT MUSEUM MUSEUM FOR AFRICAN ART ORCHESTRA OF ST. LUKES PREGONES THEATER NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE LINCOLN CENTER, FEDERAL IMPROVEMENTS	ŭ	113	172 1,150 100 650 1,635 3,337 3,402 69 113
				32 068
	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BOROUGH PARK JEWISH COMMUNITY CENTER COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES MOUNT HOPE COMMUNITY CENTER RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SEPHARDIC COMMUNITY CENTER SOUTH QUEENS BOYS AND GIRLS CLUB VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK YWCA ROBERTA BRIGHT EARLY LEARNING CENTER HEBREW EDUCATIONAL SOCIETY YWCA OF THE CITY OF NEW YORK YMCA PROSPECT PARK ACQUATICS CENTER UNITED CEREBRAL PALSY OF QUEENS INC PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES HEBREW EDUCATIONAL SOCIETY PROSPECT PARK YMCA 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	•	0 0 0 0 0 0 0 0 0 0 0 0	-
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	1,100	0	1,100
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,000	0	1,000
PW DN270	MOUNT HOPE COMMUNITY CENTER	1	0	1
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMINITY CENTER	76	0	76
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1.960	0	1,960
DW DN443	VALCHN COLLEGE OF AFRONAUTICS AND TECHNOLOGY	1 100	0	1,100
DW DN460	VAUGING MENIC CUDICTIAN ACCOUNTION (VMCA) OF CDFATED NEW VODE	2 910	Ŏ	2,910
DW DN465	WICH DODEDTH DESCRIPTION OF GREATER NEW TORK	2,010	0	300
DM DMEGA	IWCA RODERIA DRIGHT CACTERY	300	0	0
DM DMEGG	NEGROUS EDUCATIONAL SOCIETI	200	0	200
PW DN300	INCA DE GER CITE OF NEW TORK	200	0	200
PW DNOIG	IMCA PROSPECT PARK ACQUATICS CENTER	500 701	0	500
PW DN/18	UNITED CEREBRAL PALSY OF QUEENS INC	721	U	721
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	35,262	0	35,262
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	85	0	85
PW KN584	HEBREW EDUCATIONAL SOCIETY	0	0	0
PW KN616	PROSPECT PARK YMCA	873	0	873
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	484	0	484
PW MN005	ABYSSINIAN DEVELOPMENT CORPORATION	712	0	712
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	265	0	265
PW MN467	FOUNTAIN HOUSE, INC	513	0	513
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	250	0	250
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0 0 0 0 0 0 0	1,500
PW 0N055	BOROUGH PARK JEWISH COMMUNITY CENTER	500	0	500
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	100	0	100
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	4.000	0	4,000
PW 0077	PROSPECT PARK YMCA 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION ABYSSINIAN DEVELOPMENT CORPORATION COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB NEW YORK ACADEMY OF SCIENCES FOUNTAIN HOUSE, INC HAITIAN AMERICANS UNITED FOR PROGRESS SOUTH QUEENS BOYS AND GIRLS CLUB ROCKAWAY WATERFRONT ALLIANCE, INC. 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 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	30	0	5,515 1,100 41 3,000 1,000 1,000 76 1,960 1,100 2,910 300 721 35,262 85 0 873 484 712 350 1,000 265 513 250 4,000 1,500 1,000
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	1	0	1
		_	•	-

TOTAL

1,209

1,759,751

68,849

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL FOR PROJECT TYPE: PW 68,849 0 0 RE 0019 DCAS BUILDINGS, CITYWIDE 250

TOTAL FOR PROJECT TYPE: WP

801

TOTAL FOR DEPARTMENT:

TOTAL FOR PROJECT TIPE: PW	00,049	U	00,049
RE 0019 DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY	69	0	69
TOTAL FOR PROJECT TYPE: RE	319	0	319
S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS	2,359	0	2,359
s 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	130	0	130
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	225	0	225
S 0246 RECYCLING FACILITY DEVELOPMENT	2,350	4,600	6,950
TOTAL FOR PROJECT TYPE: S	5,064	4,600	9,664
SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,417	0	1,417
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	3,289	0	3,289
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,500	0	1,500
SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	4,000	0	4,000
SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,769	0	1,769
SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	22,427	0	22,427
SE 0779 CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS	248	0	248
SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	47	0	47
TOTAL FOR PROJECT TYPE: SE	34,870	0	34,870
TF D503 STREET LIGHTING, CITYWIDE	420	0	420
TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	294	0	294
TF 0018 OFF STREET PARKING FACILITIES	91	0	91
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	911	Ö	911
TF 0503 STREET LIGHTING, CITYWIDE	375	556	931
TOTAL FOR PROJECT TYPE: TF	2,091	556	2,647
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	14,256	0	14,256
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &		0	124,850
TOTAL FOR PROJECT TYPE: WM	139,106	0	139,106
WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT	1,200	0	1,200
WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	9	0	9

1,209

272,320

1,487,431

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 1,017 1,017 n AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 0 253 TOTAL FOR PROJECT TYPE: AG 1,270 1,270 0 CS XN264 MID-BRONX SENIOR CITIZEN COUNCIL 490 0 490 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 3,127 3,127 TOTAL FOR PROJECT TYPE: CS 3,617 3,617 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 1,870 1,870 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 100 4,000 ED QN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 5,973 5,973 TOTAL FOR PROJECT TYPE: ED 74 0 74 HA C001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 52,866 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 52,866 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 1,665 1,665 2,195 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 2,195 2,388 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HA X001 2,388 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 37,469 37,469 TOTAL FOR PROJECT TYPE: HA 96,657 96,657 HD C003 HOUSING AND COMMERCIAL PROPERTIES, CITYWIDE 150 0 150 HD C098 ACQUISITION AND RELOCATION COSTS IN UR/UDAAP AREAS, CITYWIDE 100 0 100 0 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 3,820 3,820 0 HD DN005 ABYSSINIAN DEVELOPMENT CORP. 2,180 2,180 HD DN037 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 0 0 HD DN056 BOYS AND GIRLS CLUB OF HARLEM 1,000 0 1,000 1,000 HD DN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY 0 1,000 HD DN092 CS MELROSE SITE B, LLC 700 0 700 HD DN095 PROSPECT COURT, LLC 1,050 0 1,050 HD DN109 BRONXWOOD TOWER, INC. 500 500 HD DN110 COMMUNITY PROTESTANT CHURCH 4,855 0 4,855 HD DN118 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) 0 3,500 3,500 HD DN125 ABRAHAM RESIDENCE III 500 0 500 10,000 HD DN126 AFFORDABLE HOUSING RECOVERY PROGRAM 10,000 0 0 HD DN169 GLENRIDGE SENIOR CENTER 0 0 HD DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 250 250 HD DN262 MET COUNCIL ON JEWISH POVERTY 1,697 1,697 HD DN376 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 400 400 HD DN396 BEST DEVELOPMENT GROUP 500 500 HD DN469 CAMBA 1,000 1,000 HD DN472 CROWN GARDENS HOUSING CORPORATION 88

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN480	HABITAT FOR HUMANITY	707	0	707
HD DN481	YUCO REAL ESTATE COMPANY, INC	600	0	600
HD DN482	HANAC, INC.	2,650	0	2,650
HD DN483	HUD DISTRESSED HOUSING	3,810	0	3,810
HD DN488	LINDVILLE HOUSING COMPANY, INC	800	0	800
HD DN489	PROVIDENCE HOUSE, INC	500	0	500
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,000	0	2,000
HD DN499	SCHOOL SETTLEMENT ASSOCIATION	200	0	200
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	501	0	501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN521	TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO.	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	6,279	0	6,279
HD DN528	ACORN HOUSING COMPANY, INC.	250	0	250
HD DN529	BAILEY HOUSE	1,203	0	1,203
HD DN533	PRATT AREA COMMUNITY COUNCIL	500	Ö	500
HD DN535	TILDEN TOWERS II HOUSING	1,745	0	1,745
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	878	0	878
HD DN546	BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO	1,000	0	1,000
HD DN547	LITHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	HABITAT FOR HUMANITY YUCO REAL ESTATE COMPANY, INC HANAC, INC. HUD DISTRESSED HOUSING LINDVILLE HOUSING COMPANY, INC PROVIDENCE HOUSE, INC RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. SCHOOL SETTLEMENT ASSOCIATION SECOND ATLANTIC TERMINAL SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. GREATER HARLEM HOUSING DEVELOPMENT CORP. WE STAY/NOS QUEDAMOS COMMITTEE TINS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. WEST FARMS HOMEOWNER ASSOCIATION NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC ACORN HOUSING COMPANY, INC. BAILEY HOUSE PRATT AREA COMMUNITY COUNCIL TILDEN TOWERS II HOUSING CLINTON HOUSING DEVELOPMENT CORPORATION BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTO LUTHER FORDHAM HOUSING PARTNERSHIP HOPC VILLA MARIA HOMES RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD AAFE CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION KNICKERBOCKER COMMONS CONEY ISLAND YMCA TILDEN TOWERS 1 FEGS-TANYA TOWERS RIDGEWOOD BUSHMICK SENIOR CITIZEN COUNCIL BROADWAY HOUSING COMMUNITIES, INC. NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB NAVY YARD DEVELOPMENT HOUSING FUND PROCIDA CONSTRUCTION CORP - PROCIDA/BRISA AFFORDABLE HOUSING CENTER FOR URBAN COMMUNITY SERVICES INC. CYPRESS HILLS LDC FRIENDS HOUSE SHELTER CITY COUNCIL FUNDING, CITYWIDE OMNINEW YORK LLC	555	0	555
HD DN549	PICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STRE	1,250	Ô	1,250
HD DN550	DELIGHT CONSTRUCTION/NEW FOINDATIONS HOD PROGRAMS	300	ő	300
HD DN552	MI. WILSON BOYS AND GIRLS CLUB -COMMINITY VOUTH CENTER/AFFORD	1,000	Ô	1,000
HD DN553	AAFF	125	0	125
HD DN554	CATHOLIC CHAPITIES DOD DEVELODMENT COPDODATION	500	ŏ	500
HD DN554	KNICKEDBOCKED COMMONS	1,500	Ŏ	1,500
חם מום מום	CONFY TCI AND YMCA	3,000	0	3,000
באמ מנו	TIDEN TOMEDS 1	500	0	500
HD DN332	TILDEN TOMERS I	1,000	0	1,000
ID DNG11	PIDGEMOOD DIGIMITON CENTOD CITIZEN COINCII	1,000	0	1,000
UD DNC2E	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	2,000	0	2,000
ID DN633	ANY DARWING UIT HOUGHN DENE OPERE COMPANY INC.	1 500	0	1,500
ID DNG37	NIC FARINGESHIP HOUSING DEVELOPMENT FUND COMPANT, INC - NEWS	1,500 250	0	250
ID DN641	NAVI IARD DEVELOPMENT HOUSING FUND	1 000	0	1,000
ID DN642	PROCIDE CONSTRUCTION CORP - PROCIDE/BRISE AFFORDABLE HOUSING	1,000	0	
HD DN646	CENTER FOR URBAN COMMUNITY SERVICES INC.	500	0	500
HD DN64/	CYPRESS HILLS LDC	1,000	0	1,000
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD D003	CITY COUNCIL FUNDING, CITYWIDE	13,941	0	13,941
			Ü	437
HD KN469	CAMBA	1,000	Ü	1,000
HD KN480	HABITAT FOR HUMANITY	290	0	290
	YUCO REAL ESTATE COMPANY, INC	500	0	500
HD KN489	PROVIDENCE HOUSE, INC	250	0	250

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN538	PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH CONEY ISLAND YMCA	1,500	0	1,500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	7,632	0	7,632
HD MN046	EL BARRIO'S ARTSPACE (PS109)	1,000	0	1,000
HD MN081	CONEY ISLAND YMCA CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP EL BARRIO'S ARTSPACE (PS109) COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY FEGS HEALTH AND HUMAN SERVICES SYSTEMS ASIAN AMERICANS FOR EQUALITY GREATER HARLEM HOUSING DEVELOPMENT CORP. HOUSING PARTNERSHIP DEVELOPMENT CORPORATION MIXED INCOME HOUSING PROGRAMS, MANHATTAN HOUR CHILDREN INC. ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP HANAC, INC.	500	0	500
HD MN511	FEGS HEALTH AND HUMAN SERVICES SYSTEMS	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY	500	Õ	500
UD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	500	0	500
IID MNIESE	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	0
HD M148	NOUSING FARINERSHIP DEVELOPMENT CORPORATION	222	0	332
IID ONO 10	MIALD INCOME HOUSING PROGRAMS, MANHATIAN	332	0	
HD QN210	HOUR CHILDREN INC.	700	0	700
HD QN282	ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP	360	0	360
HD QN482	HANAC, INC.	1,500	0	1,500
HD QN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	500	0	500
HD QN554	CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION	1,000	0	1,000
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN303	GRAND CONCOURSE HISTORIC FACADE	500	0	500
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	1,047	Ö	1,047
HD XN366	BLUE SEA DEVELOPMENT COMPANY	578	0	578
HD XN386	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY FEGS HEALTH AND HUMAN SERVICES SYSTEMS ASIAN AMERICANS FOR EQUALITY GREATER HARLEM HOUSING DEVELOPMENT CORP. HOUSING PARTNERSHIP DEVELOPMENT CORPORATION MIXED INCOME HOUSING PROGRAMS, MANHATTAN HOUR CHILDREN INC. ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP HANAC, INC. HOUSING PARTNERSHIP DEVELOPMENT CORPORATION CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST GRAND CONCOURSE HISTORIC FACADE THE ARKER COMPANIES MJM CONSTRUCTION SERVICES, INC. COMUNILIFE HUGHES AVENUE HOMEOWNERS BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. BLUE SEA DEVELOPMENT COMPANY MAPLE MESA LLC BEST DEVELOPMENT GROUP SOUNDVIEW PARTNERS LLC BRONX SHEPHERDS RESTORATION CORP. CMC DEVELOPMENT LLC FORDHAM EVANGELICAL LUTHERAN CHURCH FORDHAM BEDFORD HOUSING CORP HABITAT FOR HUMANITY MID-BRONX SENIOR CITIZENS COUNCIL NEIGHBORHOOD HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	613	0	613
HD XN396	BEST DEVELOPMENT GROUP	500	Ô	500
HD XN397	SOUNDVIEW PARTNERS LIC	1 400	ő	1,400
HD XN468	DOMY CUPDUPDE DECEMBRICAN CODD	2,000	0	2,000
HD XN470	CMC DESIGN COMENT IIC	2,000	0	600
HD XN478	CMC DEVELOPMENT LINE EODDIAM EVANCETTCAT THRUEDAN CUIDCU	750	0	750
ID VN470	FORDIAM BEAGGEDICAL DUTREAM CHORCE	750	0	250
ID XN4/9	FORDHAM-BEDFORD HOUSING CORP	250	0	
HD XN480	HABITAT FOR HUMANITY	260	0	260
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	U	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,490	0	2,490
HD XN505	ADER GROUP	1,200	0	1,200
HD XN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	408	0	408
HD XN508	WOODYCREST GREEN LLC	560	0	560
HD XN513	DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC	600	0	600
HD XN515	JACKSON DEVELOPMENT GROUP	1,683	0	1,683
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	561	0	561
HD XN517	MOUNT HOPE HOUSING COMPANY	250	0	250
HD XN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD XN521	NEIGHBORHOOD HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) ADER GROUP WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP. WOODYCREST GREEN LLC DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC JACKSON DEVELOPMENT GROUP JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE MOUNT HOPE HOUSING COMPANY WE STAY/NOS QUEDAMOS COMMITTEE TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. WASHINGTON BRIDGE VIEW CO-OPS	940	0	940
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	Ō	300
	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN528	NEW DESTINY HOUSING CORPORATION	250	Ô	250
	MEN JEDICIO DOLLEGE	250	Ŏ	250

250

0

250

HD XN529 THE JERICHO PROJECT

BUDGET LINE DESCRIPTION CITY TOTAL HD XN548 VILLA MARIA HOMES 500 500 n CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T 4,282 0 4,282 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HD X999 1,000 1,000 700 HD 0N474 ENTERPRISE AMES 0 700 500 0 HD 0N487 LINDSAY PARK HOUSING CORP. 500 HD 0N504 SOUTHSIDE UNITED HDFC 1,000 0 1,000 O HD 0N527 ATLANTIC TERRACE 250 0 0 0 0 0 84 0 250 HD 0003 HOUSING PROGRAMS, CITYWIDE 500 500 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 3,131 3,131 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 29,101 29,101 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 1,168 1,168 HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE 2,563 2,647 HD 0090 COMPUTER PURCHASES AND UPGRADE 6,757 6,757 HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 1,954 1,954 0 HD 0097 PARTNERSHIP NEW HOMES PROGRAM: SITE IMPROVEMENTS, CITYWIDE 3,515 51,409 HD 0098 ASSOCIATED COSTS - LARGE SITES 3,515 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 0 51,409 HD 0102 NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE -318 3,800 3,482 291 HD 0103 IN-REM DISPOSITION BUILDINGS AND SYSTEMS 0 291 7,020 HD 0107 ARTICLE 8A LOAN PROGRAM 20,377 27,397 2,149 HD 0109 SUPPORTIVE HOUSING REHAB 11,080 13,229 27,384 1,000 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 15,097 42,481 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 0 HD 0130 1,000 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 HD 0149 LEAD PAINT ABATEMENT PROGRAMS 100 100 HD 0150 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 18,398 13,028 31,426 26,846 HD 0157 ASSOCIATED COSTS - OTHER SITES 12,145 38,991 HD 0158 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX -123 0 -123 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 57,421 8,624 66,045 12,442 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 250 12,692 HD 0204 MULTI-FAMILY NEW CONSTRUCTION 0 HD 0205 NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM 0 0 0 7,327 10,500 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 17,827 0 HD 0208 MIDDLE INCOME HOUSING PROGRAM, CITYWIDE 0 0 58,255 1,859 0 28,434 28,434 HD 0211 QUEENS WEST HD 0212 LOW INCOME RENTAL PROGRAM 46,435 104,690 7,032 5,173 HD 0213 MIXED INCOME RENTAL - LOW HD 0214 MIXED INCOME RENTAL - MOD/MID 2,959 2,959 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 5,905 3,800 9,705 0 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 HD 0217 0 0 0 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 1,357 1,357 11,345 HD 0222 SUPPORTIVE HOUSING 58,222 69,567 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 7,797 2,555 10,352 TOTAL FOR PROJECT TYPE: HD 508,828 224,281 733,109

699

856,322

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HH DN336 PROJECT RENEWAL 1,000 0 1,000 TOTAL FOR PROJECT TYPE: HH 0 1,000 1,000 387 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 387 TOTAL FOR PROJECT TYPE: HW 387 0 387 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 169 169 TOTAL FOR PROJECT TYPE: P 169 169 PU 0022 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC 16 0 16 TOTAL FOR PROJECT TYPE: PU 16 0 16 PV DN570 ARTSPACE PROJECTS INC. 1,500 0 1,500 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,000 2,000 TOTAL FOR PROJECT TYPE: PV 3,500 3,500 PW C077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 175 0 175 PW DN174 GREENHOPE SERVICES FOR WOMEN 1,390 1,390 0 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 0 0 0 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 1,550 1,550 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 750 750 PW D005 PW MN174 GREENHOPE SERVICES FOR WOMEN, INC 60 0 60 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 1,500 0 1,500 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,500 4,500 TOTAL FOR PROJECT TYPE: PW 9,925 9,925 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 699 699

699

224,281

632,041

TOTAL FOR PROJECT TYPE: W

TOTAL FOR DEPARTMENT:

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

BUDGET

H. DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 37 0 3.7 H. DN023 AMERICAN RED CROSS SIN GREATER NEW YORK 1,500 0 1,500 H. DN023 AMERICAN RED CROSS IN GREATER NEW YORK 1,154 0 1,154 H. DN024 AMERICAN RED CROSS IN GREATER NEW YORK 1,154 0 2,200 H. DN046 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED 200 0 2,000 H. DN047 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED 2,000 0 2,000 H. DN057 BROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 5,00 0 1,000 H. DN057 BROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 5,00 0 1,200 H. DN057 BROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN LESSLAIN & GAY HEALTH REALTH CRYTER 1,200 0 1,200 H. DN057 GROWN RESOLUTION RESOURCE CONSORTIUM 1,200 0 1,200 H. DN057 GROWN RESOLUTION RESOURCE CONSORTIUM 1,449 0 1,449 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN155 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 46 46 H. DN156 GROWN RESIDENCIAL CRYTER 50 0 6 H. DN157 GROWN ALTERNATIVES FOR CHILDREN (MAC) INC. 47 H. DN257 GROWN ALTERNATIVE FOR CHILDREN (MAC) INC. 47 H. DN258 GROWN ALTERNATIVE FOR CHILDREN (MAC) INC. 47 H. DN258 GROWN ALTERNATIVE FOR CHILDREN (MAC) INC. 47 H. DN258 GROWN ALTERNATIVE FOR C	BUDGET				
H. DN020 AMERICAN CANCER SOCIETY 1,500 0 1,500	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
H. DN023 AMERICAN RED CROSS IN GREATER NEW YORK					
H. DN024 AMERICAN-ITALIAN CANCER FOUNDATION 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 0 200 1 200 1 200 0 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200 1 200	HL DN020	AMERICAN CANCER SOCIETY	1,500	0	1,500
H. DN036 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED 200 0 200 1 200 1 200 0 200 1 200 1 200 1 200 0 200 1 200 2 200 2 200 2 200 2 2	HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,154	0	1,154
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794	HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	200	0	200
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794	HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		NYU SCHOOL OF MEDICINE	200	0	200
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794	HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	1,070	0	1,070
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794	HL DN062	BRONX LESBIAN & GAY HEALTH RESOURCE CONSORTIUM	50	0	50
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		BROOKLYN HOSPITAL CENTER	1,200	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		TERENCE CARDINAL COOKE HEALTH CARE CENTER	683	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		CNR HEALTH CARE NETWORK	100	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		FACT HADLEM HEALTH CENTED	75	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		EDISCODAL HEALTH SERVICES INC	2 412	ŏ	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		NEW ATTEMPTITE BOO CUTINDEN (NAC) INC	46	ŏ	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		NEW ADDRIVED FOR CHIDAREN (NAC) INC.	1 440	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		BRONA REGIONAL REALIFI INFORMATION ORGANIZATION (BRONA RRIO)	1,449	0	
HL DN163 SIRENGIA HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER 696 0 696 HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 HL DN189 HOSPITAL FOR SPECIAL SURGERY 3,586 0 3,586 HL DN192 INTERPAITH MEDICAL CENTER 3,580 0 0 5,500 HL DN291 NEW YORK BLOOD CENTER 471 0 471 HL DN201 NEW YORK BLOOD CENTER 471 0 471 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 471 0 8,241 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,241 0 8,241 HL DN203 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN244 LONG ISLAND COLLEGE HOSPITAL HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,601 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 6,625 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 450 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN273 METROPOLITAN JEWISH HOME CARE, INC. 237 HL DN283 MARAL FRO-CHOICE NEW YORK FOUNDATION 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 0 98 1 1,320 HL DN308 NEW YORK HOSPITAL QUEENS HL DN308 PEN YORK HOSPITAL CENTER 1,300 0 3,724 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 PEN YORK HOSPITAL CENTER 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN308 POLDET RENEWAL 1,794 HL DN307 PEN YORK HOSPITAL CENTER 1,794 HL DN308 POLDET RENEWAL 1,794		EAST HARLEM COUNCIL FOR HUMAN SERVICES	125	0	
HL DN164 WILLIAM F. RYAN COMMUNITY HEALTH CENTER			125	0	
HL DN168 BROOKDALE MEDICAL CENTER 1,200 0 1,200 1 1,200 1 1,001 1 1,00				0	
HL DN189 HOSPITAL FOR SECIAL SURGERY 3,586 0 3,586 0 3,586				0	
HL DN292 INTERFAITH MEDICAL CENTER HL DN201 NEW YORK BLOOD CENTER KINGSBROOK JEWISH MEDICAL CENTER KINGSBROOK JEWISH JEWIS				0	
HL DN201 NEW YORK BLOOD CENTER				0	
HL DN202 JAMATCA HOSPITAL MEDICAL CENTER 2,571 0 2,571				0	
HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 8,241 0 8,241				0	
HL DN232 LEAGUE FOR THE HARD OF HEARING 165 0 165 HL DN244 LONG ISLAND COLLEGE HOSPITAL 400 0 400 0 400 0 400 0	HL DN202	JAMAICA HOSPITAL MEDICAL CENTER		0	-
HL DN244 LONG ISLAND COLLEGE HOSPITAL 400 0 400 HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,501 0 6,501 HL DN269 MORRIS HEIGHTS HEALTH CENTER 450 0 450 HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 210 0 2,745 HL DN273 MOUNT SINAI HOSPITAL OF QUEENS 2,745 0 2,745 HL DN275 METROPOLITAN JEWISH HOME CARE, INC. 237 0 237 HL DN278 METROPOLITAN JEWISH HOME CARE, INC. 237 0 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL 814 0 814 HL DN300 NEW YORK DOWNTOWN HOSPITAL 814 0 814 HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 HL DN305 NEW YORK HOSPITAL QUEENS 1,320 0 1,320 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN309 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN309 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN309 PENINSULA HOSPITAL CENTER 3,724 0 6,666 HL DN308 PROJECT RENEWAL 6,666 0 6,666 HL DN308 PROJECT RENEWAL 7,750 3,750 HL DN308 PROJECT RENEWAL 7,750 3,750 HL DN309 PROJECT RENEWAL 7,750 3,750 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 7,750 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 7,750 HL DN358 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308			8,241	0	8,241
HL DN252 LUTHERAN MEDICAL CENTER 6,625 0 6,625 0 6,625 HL DN254 MAIMONIDES MEDICAL CENTER 6,501 0 6,501 0 6,501 HL DN269 MORRIS HEIGHTS HEALTH CENTER 450 0 450 0 450 0 450 0 450 0 210 0			165	0	165
HL DN254 MAIMONIDES MEDICAL CENTER HL DN254 MORRIS HEIGHTS HEALTH CENTER HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER HL DN273 MOUNT SINAI HOSPITAL OF QUEENS HL DN275 METROPOLITAN JEWISH HOME CARE, INC. HL DN276 METROPOLITAN JEWISH HOME CARE, INC. HL DN277 METROPOLITAN JEWISH HOME CARE, INC. HL DN278 METROPOLITAN JEWISH HOME CARE, INC. HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN299 NEW YORK DOWNTOWN HOSPITAL HL DN300 NEW YORK EYE AND EAR INFIRMARY HL DN300 NEW YORK EYE AND EAR INFIRMARY HL DN301 NEW YORK HOSPITAL QUEENS HL DN301 NEW YORK HOSPITAL QUEENS HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY HL DN324 PENINSULA HOSPITAL CENTER HL DN324 PENINSULA HOSPITAL CENTER HL DN326 PLANNED PARENTHOOD OF NEW YORK CITY HL DN327 RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN358 SAINT BARNABAS HOSPITAL HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER HL DN357 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN H. DN368 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HI DN269 MORRIS HEIGHTS HEALTH CENTER 450 0 450 HI DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 210 0 210 HI DN273 MOUNT SINAI HOSPITAL OF QUEENS 2,745 0 2,745 HI DN275 METROPOLITAN JEWISH HOME CARE, INC. 237 0 237 HI DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 331 0 331 HI DN299 NEW YORK DOWNTOWN HOSPITAL 4 0 814 HI DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 HI DN305 NEW YORK HOSPITAL QUEENS 1,320 0 1,320 HI DN305 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HI DN324 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HI DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 0 696 HI DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 0 696 HI DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HI DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 1,794 0 1,794 HI DN358 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,735 HI DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,659 HI DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308			6,625	0	6,625
HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 210 2,745 0 2,745 0 2,745 1 2,745	HL DN254	MAIMONIDES MEDICAL CENTER	6,501	0	6,501
HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER 210 2,745 0 2,745 0 2,745 1 2,745	HL DN269	MORRIS HEIGHTS HEALTH CENTER	450	0	450
HL DN275 METROPOLITAN JEWISH HOME CARE, INC. 237 0 237 HL DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 331 0 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL 814 0 814 HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 HL DN305 NEW YORK HOSPITAL QUEENS 1,320 0 1,320 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN324 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 HL DN336 PROJECT RENEWAL 359 0 696 HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308			210	0	210
HL DN275 METROPOLITAN JEWISH HOME CARE, INC. 237 0 237 HL DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 331 0 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL 814 0 814 HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 HL DN305 NEW YORK HOSPITAL QUEENS 1,320 0 1,320 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN324 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 HL DN336 PROJECT RENEWAL 359 0 696 HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308	HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN283 NARAL PRO-CHOICE NEW YORK FOUNDATION 331 0 331 HL DN299 NEW YORK DOWNTOWN HOSPITAL 814 0 81	HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	237	0	237
HL DN299 NEW YORK DOWNTOWN HOSPITAL 814 0 814 HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 98 98 98 98 98			331	0	331
HL DN300 NEW YORK EYE AND EAR INFIRMARY 98 0 98 1,320 0 1,320				0	
HL DN305 NEW YORK HOSPITAL QUEENS 1,320 0 1,320 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 NEW YORK CITY				0	
HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 750 0 750 HL DN324 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 0 696 HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN358 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN324 PENINSULA HOSPITAL CENTER 3,724 0 3,724 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	-
HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 696 HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN336 PROJECT RENEWAL 359 0 359 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				ŏ	
HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 1,794 0 1,794 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN359 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER 1,130 0 1,130 HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN363 SAINT BARNABAS HOSPITAL 1,659 0 1,659 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	
HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,308 0 1,308				0	-
				0	
				Ü	
TL DN3/U SAMARTIAN VILLAGE, INC 50	HL DN370	SAMARITAN VILLAGE, INC	50	0	50

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN403		250	0	250
HL DN404		425	0	425
	BRAIN TUMOR FOUNDATION	1,000	0	1,000
	URBAN HEALTH PLAN, INC	600	Ö	600
	YATZKAN CENTER	100	0	100
	AIDS SERVICE CENTER	204	ŏ	204
HL DN537		3,875	ŏ	3,875
	NEW YORK METHODIST HOSPITAL	919	ŏ	919
	NYU HOSPITALS CENTER	4,289	0	4,289
	PRIMARY CARE HEALTH INFORMATION CONS	592	ŏ	592
		2,884	0	2,884
	FLUSHING HOSPITAL		0	-
	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	717	0	717
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	4,404	0	4,404
	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN078		220	0	220
	LONG ISLAND COLLEGE HOSPITAL	795	0	795
	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN328		90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	40	0	40
HL MN079	TERENCE CARDINAL COOKE HEALTH CARE CENTER	350	0	350
HL MN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	200	0	200
HL MN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	10	0	10
	NEW YORK DOWNTOWN HOSPITAL	868	0	868
HL MN300	NEW YORK EYE AND EAR INFIRMARY	314	0	314
	PLANNED PARENTHOOD OF NEW YORK CITY	180	0	180
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	74	0	74
	ST JOHN'S EPISCOPAL HOSPITAL	669	0	669
~	ANGELDOCS / AKI LIFE HEALTH CENTER	88	0	88
	JAMAICA HOSPITAL MEDICAL CENTER	595	0	595
	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
~	NEW YORK HOSPITAL QUEENS	484	ň	484
-	PENINSULA HOSPITAL CENTER	80	Ŏ	80
HL QN367		422	0	422
	FLUSHING HOSPITAL	513	0	513
		236	0	236
HL RN029	•		0	
	RICHMOND UNIVERSITY MEDICAL CENTER	8,680	0	8,680
HL RN404		550	0	550
	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN395		250	0	250
	ARCHCARE SENIOR LIFE	125	0	125
	URBAN HEALTH PLAN, INC	500	0	500
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	170,550	18,885	189,435
TOTAL FOR	PROJECT TYPE: HL	271,908	18,885	290,793

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	1,254	0	1,254
TOTAL FOR PROJECT TYPE: HO	1,254	0	1,254
TOTAL FOR DEPARTMENT: 816	273,162	18,885	292,047

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

BUDGET DESCRIPTION CITY TOTAL LINE NON-CITY IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 150 150 CS D002 0 0 CS MN048 BELLEVUE EDUCARE CHILDCARE CENTER 0 0 CS M002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN 80 0 80 230 TOTAL FOR PROJECT TYPE: CS 230 0 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 0 3,091 HL 0082 3,091 TOTAL FOR PROJECT TYPE: HL 3,091 0 3,091 HO C003 HOSPITALS, IMPROVEMENTS, CITYWIDE 0 HO D003 HOSPITALS, IMPROVEMENTS, CITYWIDE 46,147 0 46,147 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 1,125 0 1,125 HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. 120 120 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 250 0 250 2,025 2,025 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 0 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 2,391 0 2,391 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 0 2,065 2,065 0 HO R003 FDNY- EMS AMBULANCE 150 150 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 557 0 557 68,278 HO 0214 HOSPITALS, IMPROVEMENTS 65,078 3,200 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS HO 0377 81,637 0 81,637 но 0398 0 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 108 108 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 0 19,363 19,363 221,017 TOTAL FOR PROJECT TYPE: HO 3,200 224,217 TOTAL FOR DEPARTMENT: 224,338 3,200 227,538 819

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY EP R004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 50 50 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL EP 0004 17,530 3,730 21,260 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 32,996 0 32,996 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 14,968 0 14,968 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 20,020 0 20,020 EP 0008 REMEDIAL ACTION AT CLOSED LANDFILLS, 9,879 0 9,879 0 0 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 0 34,404 EP 0010 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 34,404 TOTAL FOR PROJECT TYPE: EP 129,847 3,730 133,577 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 638 0 638 TOTAL FOR PROJECT TYPE: P 638 638 0 PO 0202 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE. 1,242 1,242 TOTAL FOR PROJECT TYPE: PO 1,242 0 1,242 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 3,000 3,000 TOTAL FOR PROJECT TYPE: PU 3,000 3,000 SE D716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 1,671 0 1,671 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 850 850 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 2,830 2,830 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 5,500 0 5,500 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 112 112 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 0 0 0 SE 0100 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE 750 750 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 500 SE 0200 500 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 15,500 15,500 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 321 0 321 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 0 0 SE 0585 SANITARY SEWER IN NEPTUNE AVE, BKLYN 17,000 0 17,000 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 31,488 31,488 SE 0723 CITYWIDE MAPPING OF SEWER SYSTEM 2,530 2,530 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 0 0 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 277 277 TOTAL FOR PROJECT TYPE: SE 79,329 0 79,329 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 9,947 9,947 W 0010 CITY TUNNEL NO. 3 STAGE 1 170 170 CITY TUNNEL NUMBER 3, STAGE 2 11,234 11,234 TOTAL FOR PROJECT TYPE: W 21,351 21,351

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 14,338 14,338 n TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 WM 0006 5,355 5,355 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 62,194 0 62,194 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI WM 0030 458,901 0 458,901 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 2,149 4,863 7,012 TOTAL FOR PROJECT TYPE: WM 542,937 4,863 547,800 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 6,809 0 6,809 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 19,017 0 19,017 WP 0112 163,876 171,986 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 8,110 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 7,107 0 7,107 250 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 86,145 86,395 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 20,114 539 20,653 1,312 WP 0225 0 1,312 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT 20,300 0 20,300 WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION 0 0 0 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 5,055 0 5,055 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT WP 0249 30,411 0 30,411 0 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 19,527 19,527 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 66,278 0 66,278 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 118,213 118,213 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -988 0 -988 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 30,394 0 30,394 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT 21,976 0 21,976 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT 0 1,543 1,543 617,089 8,899 TOTAL FOR PROJECT TYPE: WP 625,988 TOTAL FOR DEPARTMENT: 1,395,433 17,492 1,412,925

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	10,110	0	10,110
TOTAL FOR	PROJECT TYPE: P	10,110	0	10,110
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	261	0	261
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	-497	0	-497
s 0129	COLLECTION TRUCKS AND EQUIPMENT	111,190	308	111,498
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	10,084	0	10,084
s 0173	GARAGE, DISTRICT 14, QUEENS	806	0	806
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	374	0	374
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	-50	0	-50
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	61	0	61
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	137,236	0	137,236
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	14,470	0	14,470
s 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	147	0	147
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	0	0	0
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	249,353	0	249,353
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	255 , 767	0	255,767
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	46,900	0	46,900
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	1,626	0	1,626
s 0247	RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET	0	0	0
TOTAL FOR	PROJECT TYPE: S	828,053	308	828,361
TOTAL FOR	R DEPARTMENT: 827	838,163	308	838,471

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0061	LAND ACQUISITION FOR WATERWAY BRIDGES	151	0	151
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	22,484	5,165	27,649
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-20,074	12,154	-7,920
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	2,436	0	2,436
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	17,715	3,520	21,235
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	9,182	0	9,182
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,436 17,715 9,182 3,873	0	3,873
TOTAL FOR	R PROJECT TYPE: BR	35,767	20,839	56,606
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,455		1,455
ED 0075	COMMERCIAL REVITALIZATION, CITYWIDE ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,371	0	5,371
TOTAL FOR	PROJECT TYPE: ED	6,914	0	6,914
FA 0021	BEDDY DOADS MEDITING BLOADING BOUTDWEND AND DELAMED IMPIG	2 010	12 446	17 264
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,918 89 298	13,446 2,912	-
FA 0026 FA 0027	FERRY MAINTENANCE FACILITY	89	2,912	3,001
FA 0027 FA 0313	FERRY MAINTENANCE FACILITY PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,953	1,570	
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	21,953	16,579	38,532
TOTAL FOR	R PROJECT TYPE: FA	26,258	34,507	60,765
нв 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	18,244	0	18,244
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	27,814	295	28,109
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	11,500	0	11,500
HB 0432	REHABILITATION OF BRIDGE AT HONEYWELL STREET, QUEENS	129	0	129
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	315	0	315 0 518 0 789 200 333 1,533 5,050 328
HB 0531	RECONST & STRUCT REHAB R.R. BDGE CATON & OCEAN AVE, BROOKLYN	0	0	0
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	518	0	518
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	789	0	789
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	333	0	333
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	1,533	0	1,533
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	5,050	0	5,050
HB 0663	RAMP FROM THIRD AVENUE BRIDGE TO BRUCKNER BLVD & 3RD AVE BRI	328	0	328
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,197	0	2,197
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	36,283	293	36 , 576
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	600	0	600
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	400	0	400
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	577	577
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,515	0	3,515
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,964	0	13,964
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,685	0	3,685
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	4,950	0	4,950

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

BUDGET LINE DESCRIPTION CITY HB 1032 HB 1039 HB 1040 HB 1046 HB 1070 HB 1072 HB 1086 HB 1089 HB 1090 HB 1091 HB 1104 HB 1106 HB 1107 HB 1112 HB 1117 HB 1120 HB 1123 HB 1127 HB 1131 HB 1134 HB 1139 HB 1140 HB 1146 HB 1147 HB 1148 HB 1149 HB 1150 HB 1151 HB 1152 HB 1153 HB 1155 HB 1156 HB 1157 HB 1159 HB 1160 HB 1161 HB 1163 HB 1164 HB 1166 HB 1171 HB 1172 HB 1176 HB 1177 HB 1180 HB 1181 HB 1182 HB 1183

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

314,988 57,824 372,812

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	131,011	256	131,267
HW 0665	REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN	0	0	0
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	74	0	74
HW 0721	RECONSTRUCTION OF LEWIS AVENUE, BROOKLYN	0	0	0
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	382	7,880	8,262
HW 1153	DOWNTOWN BROOKLYN REHABILIATATION	50	0	50
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	0	1,000	1,000
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	23,294	23,294
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,300	0	1,300
TOTAL FOR	PROJECT TYPE: HW	185,874	99,817	285,691
P 02450	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0412	PROSPECT PARK, IMPROVEMENTS	1,996	0	1,996
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	720	0	720
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	0	0	, 20
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	756	0	756
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	932	0	932
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	8,070	0	8,070
P 1138	JOHN JAY PARK	1,270	0	1,270
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
TOTAL FOR	PROJECT TYPE: P	14,793	0	14,793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	7,841	0	7,841
TOTAL FOR	PROJECT TYPE: PU	7,841	0	7,841
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	109	0	109
TOTAL FOR	PROJECT TYPE: SE	109	0	109
TD 0003	DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE	434	3,906	4,340
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	22,767	5,100	27,867
TOTAL FOR	PROJECT TYPE: TD	23,201	9,006	32,207
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	1,720	0	1,720
TF D503	STREET LIGHTING, CITYWIDE	4,516	0	4,516
TF K001	BROOKLYN SIGNAGE	300	0	300
TF K503	STREET LIGHTING, BROOKLYN	1,500	0	1,500
TF M001	INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN	300	0	300

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF M503	STREET LIGHTING, MANHATTAN	1,628	0	1,628
TF Q503	STREET LIGHTING, QUEENS	596	0	596
TF R503	STREET LIGHTING, STATEN ISLAND	343	0	343
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	62,644	99,120	161,764
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	10,405	294	10,699
TF 0003	PARKING METERS	75	10,632	10,707
TF 0018	OFF STREET PARKING FACILITIES	1,500	0	1,500
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,989	1,258	6,247
TF 0503	STREET LIGHTING, CITYWIDE	6,371	40,230	46,601
TF 0777	BUS RAPID TRANSIT, CITYWIDE	6,577	4,044	10,621
TOTAL FOR	PROJECT TYPE: TF	104,275	155,668	259,943
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,827	0	1,827
TOTAL FOR	PROJECT TYPE: WM	1,827	0	1,827
TOTAL FOR	DEPARTMENT: 841	721,847	377,661	1,099,508

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL COMMERCIAL REVITALIZATION, CITYWIDE 1,500 1,500 ED D384 n COMMERCIAL REVITALIZATION, QUEENS 0 ED Q384 240 240 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 532 0 532 TOTAL FOR PROJECT TYPE: ED 2,272 2,272 HB 0539 RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN 15 15 TOTAL FOR PROJECT TYPE: HB 15 15 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 100 100 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 400 0 400 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 121 121 HW X001 HIGHWAY REPAVING, BRONX 400 0 400 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 260 1,040 1,300 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 100 100 HW 0001X HIGHWAY REPAVING, BRONX 1,600 1,600 1,281 2,740 4,021 TOTAL FOR PROJECT TYPE: HW C016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: P C017 339 0 339 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M P C018 74 74 Р C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 13 13 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 651 651 Ρ C036 CONSTRUCTION AND RECONSTRUCTION OF BALLFIELDS, CITYWIDE 22 22 Р C171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY Р 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 3 0 3 P C950 COMPUTER EQUIPMENT, CITYWIDE 30 30 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN P C974 190 190 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 643 643 Ρ DN665 CITY PARKS FOUNDATION 212 0 212 Ρ D001 PRELIMINARY DESIGN SERVICES, CITYWIDE 198 0 198 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 272 0 272 P D016 D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 82,393 82,393 Ρ D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 39,503 0 39,503 D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 60,855 0 60,855 Р P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 10,621 0 10,621 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX P D021 29,315 0 29,315 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 4,372 0 P D056 4,372 D171 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 3,454 3,454 D721 PELHAM BAY PARK, BRONX 84 0 P 84 Ρ D822 STREET AND PARK TREE PLANTING, CITYWIDE 1,308 1,308 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 540 540 P D950 COMPUTER EQUIPMENT, CITYWIDE 14 14 D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 0 0

3,895

13,575

10,499

3,753

18

17

0

18

10,499

3,753

17

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION P KN501 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC. 460 0 460 395 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 395 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Р K011 15,862 24 15,886 K822 STREET AND PARK TREE PLANTING, BROOKLYN 0 0 0 Ρ 2,586 2,586 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Ρ M245 11,308 11,308 P 0001 FLUSHING MEADOW PARK DEVELOPMENT 141 141 3,000 0 3,000 P Q002 ALLEY POND PARK MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: OUEENS 3 0 99 0 0 55,933 0 0 99 0 0 15 0 0 800 0 0 38 0 0 0 20,536 0 0 184 0 0 13,990 0 0 5,000 0 0 76 0 0 3,200 22,614 542 5,137 1,819 12,603 935 4,738 0 0 250 0 262 20,670 0 7,392 17,785 5,204 28,533 4,007 10,524 -708 0003 P Q010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 55,933 P P 0708 BAISLEY POND PARK, QUEENS 99 Р Q771 FOREST PARK RECONSTRUCTION, QUEENS 15 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS Q847 800 0933 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, 38 R056 P ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS 2,000 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI P R245 20,536 P R933 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA 184 P X245 MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION 13,990 P 0N534 ROOSEVELT ISLAND OPERATING CORP 5,000 P 0003 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS 0007 CONEY ISLAND BOARDWALK IMPROVEMENTS 3,200 P 23,156 P 0013 FLUSHING MEADOW PARK DEVELOPMENT ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS P 0056 6,956 P 0060 13,538 SOUNDVIEW PARK DEVELOPMENT Ρ 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 4,738 0083 ALLEY PARK, DEVELOPMENT OF AREA 250 P

 0088
 VAN CORTLANDT PARK, DEVELOPMENT
 0

 0127
 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.
 20,670

 0245K
 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
 7,392

 0245M
 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
 5,204

 0245Q
 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
 4,007

 0245R
 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
 -708

 0245X
 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
 1,297

 0272
 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND
 400

 0374
 HIGHBRIDGE OVER HARLEM RIVER
 0

 P 262 20,670 P P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 25,177 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 33,737 P 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 10,524 14,531 4,804 4,096 9,620 Р 10,917 P 400 0 795 0 8 24 6,211 32,756 3,373 13,575 0 Р HIGHBRIDGE OVER HARLEM RIVER 0 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION. 300 1,095 0412 PROSPECT PARK, IMPROVEMENTS Ρ 1,025 1,025 0 P 0415A HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION 8 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 0 24 400 EAST RIVER PARK, IMPROVEMENT P 0475 6,611 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND P 0504 0 32,756 522

P 0507

Ρ P

P

P

0581

0585

0594

0705

0715

DREIER OFFERMAN PARK DEVELOPMENT

ORCHARD BEACH, EXPANSION

ROCKAWAY BEACH, BOARDWALK REDECKING

RECONSTRUCTION OF EXISTING TENNIS COURTS, ETC.

CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA

CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL P 0720 FERRY POINT PARK, DEVELOPMENT 31,902 0 31,902 P 0721 PELHAM BAY PARK 225 147 372

 59
 0
 59

 775
 0
 775

 426
 0
 426

 0
 150
 150

 148
 0
 148

 1,417
 0
 1,417

 35,605
 861
 36,466

 0
 0
 0

 0
 0
 100

 2,063
 24,892
 26,955

 170,590
 0
 170,590

 5,295
 2,359
 7,654

 0
 0
 0

 0
 92
 92

 1,567
 0
 1,567

 3,828
 0
 3,828

 0
 250
 250

 7,938
 0
 7,938

 970
 0
 970

 9,390
 0
 9,390

 2,329
 0
 2,329

 1,627
 7,682
 9,309

 200
 0
 20

 22
 0
 22

 854
 0
 854

 P 0735 KAISER PARK SEAWALL REHABILITATION 59 0 59 P 0764 REHABILITATION OF WYCKOFF HOUSE SITE. P 0769 REHABILITATION OF UNION SOUARE PARK. P 0770 JUNIPER VALLEY PARK, QUEENS, REHABILITATION P 0796 ASTORIA PARK, ADDITION, P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS Ρ 0822 STREET AND PARK TREE PLANTING, CITYWIDE 0826 IMPROVEMENTS TO FRIENDS FIELD Ρ Ρ 0827 IMPROVEMENTS TO JAMES BYRNE PARK P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN Р 0839 Ρ 0861 RENOVATION OF FORT WASHINGTON PARK P 0882 YANKEE STADIUM REHABILITATION P 0883 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN P 0884 P 0887 CITY ZOOS, CITYWIDE REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN P 0890 P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE Ρ 0931 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR Ρ P 0950 COMPUTER EQUIPMENT P 0963 RECONSTRUCTION OF BRONX RIVER PARK 200
22
854
0
0
0
163
0
163
0
51,342
41,391
0
28
0
400
26
0
26
0
13,042
0
0
200
1
0
1,950
8,478
0
1,950
8,478
0
1,6
634
0
2,129
0
3,326
2,922
0
25,051
0
305
1,200
2,763 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS P 0972 RECONSTRUCTION OF OWL'S HEAD PARK P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 854 165 92,733 28 40 P 1012 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE P 1015 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. P 1051 PRELIMINARY DESIGN SERVICES P 1123 RECONSTRUCTION OF HIGHLAND PARK, BROOKLYN Ρ 1130 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN 26 P 1179 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 26 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 13,042 P 1237 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND. 200 RECON. LINDEN PLAZA/ROBERT VENEBLE PARK, BROOKLYN P 1239 P 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 1,950 P 1246 HUDSON RIVER TRUST 8,483 P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 16 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE P 1249 634 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 2,129 P 1250 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 3,326 1320 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT 2,922 1321 FRESH KILLS PARK, STATEN ISLAND 25,051 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 1,505 P 1324 FORT TOTTEN PARK, QUEENS 2,763 2,763

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 8,573 P 1325 WASHINGTON SQUARE PARK 8,167 406 P 1327 SPRING CREEK AND FRESH CREEK PARKS 453 0 453 1329 RETAINING WALLS 2,017 0 2,017 Ρ 1331 SIDEWALKS AND TREES 1,351 0 1,351 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 5,970 0 5,970 TOTAL FOR PROJECT TYPE: P 162,674 927,524 1,090,198 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 324 0 324 TOTAL FOR PROJECT TYPE: PU 324 324 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 117 0 117 PV D034 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 1 1 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 500 0 500 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS PV 0510 45 0 45 TOTAL FOR PROJECT TYPE: PV 0 663 663 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 1,690 1,690 TOTAL FOR PROJECT TYPE: RE 1,690 1,690 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1,400 0 1,400 TOTAL FOR PROJECT TYPE: SE 1,400 0 1,400 TF 0503 STREET LIGHTING, CITYWIDE 800 800 TOTAL FOR PROJECT TYPE: TF 0 800 800 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 76 0 76 TOTAL FOR PROJECT TYPE: W 76 76 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 53,300 0 53,300 TOTAL FOR PROJECT TYPE: WM 53,300 53,300 TOTAL FOR DEPARTMENT: 846 988,545 166,214 1,154,759

BUDGET LINE DESCRIPTION CITY AG DN088 CASA DE PAN & ESPERANZA INC 0 0 n 250 0 250 AG DN100 CHINESE-AMERICAN PLANNING COUNCIL AG DN130 DOROT FOUNDATION 41 41 AG DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 850 0 850 0 AG DN184 HEBREW HOME FOR THE AGED 216 216 AG DN193 ST. LUKE'S EPISCOPAL CHURCH 0 0 AG DN203 JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S AG DN215 JEWISH COMMUNITY COUNCIL OF CANARSIE AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 89 0 0 0 0 0 0 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 597 597 AG DN262 MET COUNCIL ON JEWISH POVERTY 33 33 AG DN494 PARKER JEWISH INSTITUTE 1,231 1,231 2,318 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 2,318 AG DN594 MARGARET COMMUNITY CORP. 0 AG D001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 370 370 200 200 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE AG MN191 INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE) 850 850 226 2,615 500 45 AG MN334 PRESBYTERIAN SENIOR SERVICES 0 773 226 AG MN516 JEWISH HOME & HOSPITAL LIFECARE SYSTEM AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 2,615 AG QN381 UNITED HINDU CULTURAL COUNCIL OF USA NORTH AMERICA INC. 500 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 451 451 TOTAL FOR PROJECT TYPE: AG 11,660 11,660 C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI 951 951 10,045 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 0 10,045 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 2,082 2,082 2,082 83,256 C 0135 CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M 83,256 0 C 0138 RIKERS ISLAND INFRASTRUCTURE 0 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND 95 95 96,429 96,429 TOTAL FOR PROJECT TYPE: C 0 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 81 81 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 1,142 1,142 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 905 905 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 5,118 5,118 TOTAL FOR PROJECT TYPE: CO 7,246 7,246 CS DN039 AUDREY JOHNSON DAY CARE CENTER CS DN057 BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC. 0 CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 400 400 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 500 500 CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1,253 1,253 CS DN355 ROUNDTABLE DAY CARE CENTER 0

BUDGET				
T.TNE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN388	SMALL WORLD DAY CARE CENTER	0	0	0
CS DN458	YELED V' YALDA EARLY CHILDHOOD CENTER	647	0	647
CS DN596	COMMUNITY EDUCATION & DEVELOPMENT CENTER	250	0	250
CS DN615	INWOOD HOUSE	842	0	842
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6	0	6
CS MN057	BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC.	0	0	0
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	400	0	400
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS QN442	VARIETY BOYS & GIRLS CLUB	500	0	500
CS XN098	CHILDREN'S CIRCLE DAY CARE CENTER	250	0	250
CS XN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	1,500	0	1,500
CS XN186	HIGHBRIDGE VOICES	2,250	0	2,250
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	35	0	35
CS 0N033	GARITY CENTER FOR CHILDREN & FAMILIES	2,000	0	2,000
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	21	0	21
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	34	0	34
TOTAL FOR	SMALL WORLD DAY CARE CENTER YELED V' YALDA EARLY CHILDHOOD CENTER COMMUNITY EDUCATION & DEVELOPMENT CENTER INWOOD HOUSE IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE BRADHURST VILLAGE EARLY CHILDHOOD TRAINING ACADEMY, INC. NORTHSIDE CENTER FOR CHILD DEVELOPMENT JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. VARIETY BOYS & GIRLS CLUB CHILDREN'S CIRCLE DAY CARE CENTER FAMILY SUPPORT SYSTEMS UNLIMITED, INC. HIGHBRIDGE VOICES IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX GARITY CENTER FOR CHILDREN & FAMILIES IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE R PROJECT TYPE: CS ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES PROJECT TYPE: DP PARK SLOPE ARMORY	12,468	0	12,468
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	8,572	0	8,572
TOTAL FOR	R PROJECT TYPE: DP	8,572	0	8,572
E 4000	PARK SLOPE ARMORY	253	0	253
TOTAL FOR	PROJECT TYPE: E	253	0	253
	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0 0 0	0
	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (500	0	500
	PROJECT CITY KIDS, INC.	55	0	55
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	1,450	0	1,450
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	180	0	180
ED D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (35	0	35
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED M075	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK BROOKLYN WORKFORCE INNOVATIONS ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI COMMERCIAL REVITALIZATION, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION COMMERCIAL REVITALIZATION CITY WIDE	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,276	0	6,276
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	535	0	535
TOTAL FOR	R PROJECT TYPE: ED	12,337	0	12,337
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	21,570	0	21,570
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	11,544	Ö	11,544

BUDGET

LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: EP	33,114	0 NON-CITE	33,114
F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	135	Ö	135
F 0175 FACILITY IMPROVEMENTS, CITYWIDE	25,582	Ö	25,582
F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	313	Ö	313
1 0201 NEW INSTITUTE CENTER FOR THE NEW TORK TIME PERINAMENT	313	G	313
TOTAL FOR PROJECT TYPE: F	26,030	0	26,030
HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	150	0	150
TOTAL FOR PROJECT TYPE: HA	150	0	150
HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	38,562	7,010	45,572
HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	212	0	212
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TOTAL FOR PROJECT TYPE: HB	38,774	7,010	45,784
HD DN170 GOOD SHEPHERD SERVICES	1,179	0	1,179
HD DN491 NEIGHBORHOOD HOUSING SERVICES OF NYC	70	Ō	70
HD M169 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	283	Ö	283
HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE	22	0 0	22
HD 0153 EDGEMERE, ASSOC. COSTS, QUEENS	9,744	0	9,744
HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN	4,148	0	4,148
TOTAL FOR PROJECT TYPE: HD	15,446	0	15,446
HH DN106 COALITION FOR THE HOMELESS	1,170	0	1,170
HH DN129 WOMEN'S PRISON ASSOCIATION	49		49
HH DN336 PROJECT RENEWAL	150	0 0	150
HH D105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	40	Ö	40
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	20,402	0	20,402
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	22,979	0	22,979
TOTAL FOR PROJECT TYPE: HH	44,790	0	44,790
HL DN041 BAILYSTOCKER CENTER	835	0	835
HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER	1,665	Ö	1,665
HL DN107 COBBLE HILL HEALTH CENTER	1,493	Ö	1,493
HL DN133 DR. BETTY SHABAZZ HEALTH CENTER	1,042	Ö	1,042
HL DN271 MOUNT SINAI ADOLESCENT HEALTH CENTER	1,475	Ö	1,475
HL DN295 NEW YORK ACADEMY OF MEDICINE	500	Ô	500
HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	844	Ö	844
HL DN377 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	0	0	0
HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL	6,040	0	6,040
HL DN602 VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL D001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	43	0	43
HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HL KN351 RODEPH CHESED VOLUNTEER AMBULETTE	0	0	0

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	10181
HL RN140	EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC	142	0	142
HL RN404		1,710	Ö	1,710
HL ROO1	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	2,527	0	2,527
HL XN322	OUD LANY OF MEDICAL CENTED	300	0	300
	OUR LADI OF MERCI MEDICAL CENTER	300	0	
HL 0N377	OUR LADY OF MERCY MEDICAL CENTER SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC (SAF	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	24,549	U	24,549
TOTAL FOR	PROJECT TYPE: HL	45,902	0	45,902
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	1,419	0	1,419
HR DN229			0	800
HR DN435	TRINITY SERVICES, INC	48	0	48
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	59	0	59
HR KN170	GOOD SHEPHERD SERVICES	28	0	28
HR MN445	VOCATIONAL FOUNDATION, INC	40	0	40
HR ON145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	2,453	0	2,453
HR Q002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	0	Ô	0
HR XN008	ADJULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	83	Ö	83
TOTAL FOR	KOREAN FAMILY COUNSELING AND RESEARCH CENTER TRINITY SERVICES, INC VOCATIONAL FOUNDATION, INC GODS LOVE WE DELIVER GOOD SHEPHERD SERVICES VOCATIONAL FOUNDATION, INC ELMCOR YOUTH AND ADULT ACTIVITIES, INC. IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE ADULT HANDICAP ASSOCIATION OF CO-OP CITY IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S PROJECT TYPE: HR CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE SIDEWALK AND CURB CONSTRUCTION, CITYWIDE REHABILITATION OF BOSTON ROAD, ETC. REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN SIDEWALK CONSTRUCTION, MANHATTAN CON & RECON OF HWYS & STS, QUEENS RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HIGHWAY REPAVING, BRONX SIDEWALK CONSTRUCTION, THE BRONX CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., MANHATTAN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, BROOKLYN	4,974	0	4,974
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	200	0	200
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,955	0	1,955
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	7,900	0	7,900
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2.024	0	2,024
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	771	Ö	771
HW D200	SIDEWALK AND CURB CONSTRUCTION. CITYWIDE	19	0	19
HW D203	REHARTI.TTATTON OF BOSTON BOAD ETC	56	0	56
HW K005	REPAYING AND RESIDERACING OF STREETS BROOKLYN	500	ŏ	500
HW MOOS	DESIDERATING OF STREETS MANUATTAN	800	ŏ	800
HW M200	ABBOATE CONCEDITION MANUATIAN	175	Ŏ	175
HW M200	CON & DECON OF HAVE & CTC OTTENS	1 300	0	1,300
IM DOOL	DECIDENCING AND DECONCEDICATION OF CEDERAL CHARRY ICLAND	1,500	0	1,500
IM ROOZ	RESURFACING AND RECONSTRUCTION OF SIREELS, STATEM ISLAND	2 720	0 0	2,728
IW R005	GRADE, REGULATE AND PAVE VARIOUS SIRELIS, STATEN ISLAND	2,720	0	2,728 969
TM KOOT	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEM ISLAM	1 700	0	
HW K988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	1,790	0	1,790
HW XUUI	HIGHWAY REPAVING, BRONX	750	0 0	750
HW X200	SIDEWALK CONSTRUCTION, THE BRONX	825		825
HW UUUIK	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	17,795	1,862	19,657
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	16,976	4,217	21,193
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	9,791	175	9,966
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,914	1,010	5,924
HW 0001X	HIGHWAY REPAVING, BRONX	28,354	7,555	35,909
HW 0002K	RESURFACING OF STREETS, BROOKLYN	8,822	0	8,822

BUDGET

LINE DESCRIPTION

HW 0002M RESURFACING OF STREETS, MANHATTAN

HW 0002Q RESURFACING OF STREETS, QUEENS

HW 0002R RESURFACING OF STREETS, STATEN ISLAND

HW 0002X RESURFACING OF STREETS, THE BRONX

HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

HW 0061 LAND ACQUISITION FOR STREETS & SEWERS

HW 0121 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. LINE DESCRIPTION CITY TOTAL 364,366 115,427 479,793 TOTAL FOR PROJECT TYPE: HW

BUDGET	
LINE	

BUDGET	CTTT	NON GIRI	mom 2 T
LINE DESCRIPTION JJ X001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	<u>CITY</u> 175	NON-CITY	<u>TOTAL</u> 175
JJ 0001 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRO	3,777	0	3,777
TOTAL FOR PROJECT TYPE: JJ	3,952	0	3,952
L C001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	6	0	6
L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	9,296	0	9,296
L M100 NYPL RESEARCH LIBRARIES - SYSTEM WIDE L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	685	0	3 685
		•	
L 0105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,375	3,375
TOTAL FOR PROJECT TYPE: L	9,992	3,375	13,367
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,931	0	11,931
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,700	0	2,700
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	11,813	1,071	12,884
TOTAL FOR PROJECT TYPE: LB	26,444	1,071	27,515
LN C001 RECONSTRUCTION AND F&E, GEORGE BRUCE LIBRARY, 518 W 121ST ST	0	0	0
LN C002 RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C003 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	1	0	1
LN C004 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	1	0	1
LN C006 PURCHASE/INSTALL COMPUTER SYSTEMS, MANHATTAN, THE BRONX, ST	0	0	0
LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,193	0	1,193
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	2,571	0	2,571
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,091	0	7,091
LN D008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	9,180	0	9,180
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,427	0	1,427
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,354	0	2,354
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,265	1,728	3,993
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	10,970	0	10,970
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,029	846	1,875
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4,347	580	4,927
TOTAL FOR PROJECT TYPE: LN	43,229	3,154	46,383
LQ C122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11	0	11
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,066	0	13,066
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	25,830	0	25,830
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	10,477	7,573	18,050
TOTAL FOR PROJECT TYPE: LQ	49,384	7,573	56,957
P DN510 NEW YORK RESTORATION PROJECT (NYRP)	300	0	300

BUDGET LINE DESCRIPTION CITY TOTAL P D016 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 17 17 n MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 416 416 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 3 3 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 250 0 250 CONEY ISLAND CENTER AND ASSER LEVY PARK 25,065 P K707 0 25,065 P M245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 250 0 250 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 11,050 11,769 22,819 P 02450 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 101 101 P 0374 HIGHBRIDGE OVER HARLEM RIVER 10,120 10,120 0861 RENOVATION OF FORT WASHINGTON PARK Ρ 0 0 0 1,242 4,035 3,450 0883 REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN 0 1,242 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 0 4,035 P 1321 FRESH KILLS PARK, STATEN ISLAND 3,450 TOTAL FOR PROJECT TYPE: P 46,898 21,170 68,068 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 25,621 0 25,621 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 57 0 57 PO 0201 CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL 0 0 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 52,353 52,353 CONSTRUCTION OF A NEW WASHINGTON HEIGHTS PRECINCT, MANHATTAN PO 0207 5 5 PO 0223 NEW STATEN ISLAND PRECINCT 1,219 1,219 TOTAL FOR PROJECT TYPE: PO 79,255 79,255 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 35 35 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 13,782 0 13,782 TOTAL FOR PROJECT TYPE: PU 13,817 0 13,817 PV C175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 32 32 PV C302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 18 18 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS PV C341 26 26 PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 1 1 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 828 828 PV C477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 22 22 PV C490 SNUG HARBOR, IMPROVEMENTS 86 86 PV C502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 1 1 PV C525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN 121 126 0 PV DN002 52ND STREET PROJECT 0 0 0 PV DN010 AFRIKAN POETRY THEATRE 1,081 1,081 3,750 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 3,750 PV DN038 ATLANTIC THEATER COMPANY 1 1 PV DN042 BALLET HISPANICO 530 530 PV DN072 BROOKLYN HISTORICAL SOCIETY 532 532 PV DN076 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA 465 465 PV DN122 DANCE THEATER OF HARLEM, INC. 375 375

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	686	0	686
PV DN161	FOURTH ARTS BLOCK	98	0	98
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	89	0	89
PV DN181	HARLEM SCHOOL OF THE ARTS	1,346	0	1,346
PV DN196	IRISH REPERTORY THEATRE	1,574	0	1,574
PV DN219	MANHATTAN CLASS COMPANY INC.	609	0	609
	MIND-BUILDERS CREATIVE ARTS CENTER	794	0	794
	MUSEUM OF MODERN ART	1	0	1
	NEW YORK THEATER WORKSHOP	_ 5	Ö	5
	PLAYWRIGHTS HORIZONS	53	0	53
	POPPENHUSEN INSTITUTE	860	ň	860
	ROSIE'S BROADWAY KIDS	438	ŏ	438
	ROUNDABOUT THEATRE COMPANY	440	ŏ	440
		5	0	5
	SCULPTURE CENTER		0 0 0 0	
	SOUTH STREET SEAPORT MUSEUM	1,667	0	1,667
	TEATRO CIRCULO	1,210	U	1,210
	BROOKLYN CENTER FOR THE PERFORMING ARTS	52	0	52
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	147	0	147
	ABC NO RIO	917	0	917
	ROD RODGERS DANCE CO & DUO THEATER	313	0	313
	STUDIO MUSEUM IN HARLEM	300	0	300
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700
PV D018	WOMENS PROJECT AND PRODUCTION EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	2,941	0 0	2,941
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	980	0	980
PV D040	FLUSHING TOWN HALL	100	0	100
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	102	0	102
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,862	0	1,862
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	311	0	311
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	43	0	43
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	133	Ō	133
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	153	0	153
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,414	0	2,414
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	690	Ö	690
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	603	0	603
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT		ň	4,882
PV D274	OTTERNO MICETIM OF ADD TMDDOTEMENTS	6 E	ŏ	65
PV D302	QUEENTEN TOLAND INCITATION OF AND COTENCES INDOMEMENTS	8,563	0	8,563
PV D302 PV D341	DIGITAL INDICATOR IN A MODIFIED BARY INDICATOR IN THE ROVEMENTS	2,556	0	
	KICHMONDIOWN/LAIOUREIIE PARK, IMPROVEMENIS	2,330	0	2,556
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BROWN	2,811	0	2,811
PV D466	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	474	0 0 0 0	474
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,398	0	8,398
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,296	0	1,296
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	2		2
PV D477		•	0	1,598
PV D490	SNUG HARBOR, IMPROVEMENTS	5,656	0	5,656

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BILLIE HOLIDAY THEATER	2,956	0	2,956
PV D502	JAMATCA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	529	0	529
PV D503	CARNEGIE HALL. RECONSTRUCTION AND IMPROVEMENTS	2,941	0	2,941
PV D510	STATEN ISLAND BOTANICAL GARDENS IMPROVEMENTS	48	0	48
PV D520	WEEKSVILLE IMPROVEMENTS	1,365	0	1,365
PV D525	STIDIO MISEIM IN HADIEM SCHILDTIDE CADDEN/CALLADY IMPROVEMEN	1,352	Ô	1,352
מספת עם	CONSTRUCTION OF ACCUITSTION OF A NON-CITY OWNED PUBLIC RETTE	353	0 0	353
DV KNO53	BILLIE HOLIDAY THEATED	860	Ô	860
DV KN072	BROOKLYN HIGHORICAL GOOTETY	1,500	0	1,500
DV KN076	BROOKLYN DHILHADMONIC	450	ŏ	450
DV KN112	CONFY ISLAND USA	650	0	650
DA KOSU	NEW YORK ACIDATIM TMDDOVEMENTS	9	0	9
DV K250	NEW TORK ASUARIOM, IMPROVEMENTS	3,157	0	3,157
DV K264	BROOKIN CHIEREN S MUSEUM, IMPROVEMENTS	543	0	543
DV 1201	MERCULII ACADEMI OF MOSIC, IMPROVEMENTS	2,750	0	2,750
DV MNIOO2	WEERSTILLS, IMPROVEMENTS	400	0	400
DV MNOUZ	BILLIE HOLIDAY THEATER BROOKLYN HISTORICAL SOCIETY BROOKLYN PHILHARMONIC CONEY ISLAND USA NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS 52ND STREET PROJECT ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BALLET HISPANICO	500	0	500
PV MNU1/	ADDITION OF RESIDENT INEATERS/NEW TORK (ART/NI)	25	0	25
DA MUOTO 43	BALLET HISPANICO	25 250	0	250 250
DV MNU-12		90	0	90
PV MINUSI	BIG APPLE CIRCUS	348	0	348
DA MULTOT	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	275	0	275
PV MMI32	DOWNTOWN COMMUNITY TELEVISION CENTER (DCIV)	2/3	0	275 250
PV MM134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	
PV MN196	IRISH REPERTORY THEATER	589	0	589
PV MN2/8	MUSEUM OF ARTS AND DESIGN	12	0	12
PV MN2/9	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	9	0	9
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	980	0	980
PV MN463	ABC NO RIO	1,150	0	1,150
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	450	0	450
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	115	0	115
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	725	0	725
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTI	907	0	907
PV M489	LINCOLD CENTER, IMPROVEMENTS	98	0	98
PV M503	CARNEGIE HALL, IMPROVEMENTS	980	0	980
PV M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	5	0	5
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
		268	0	268
PV QN373	SCULPTURE CENTER	600	0	600
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,564	0	4,564
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	7,027	0	7,027
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	56	0	56
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,987	0	1,987
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS	2,352	0 0 0	2,352
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	645	0	645
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	886	0	886
PV RN364	QUEENS MUSEUM OF ART, IMPROVEMENTS QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER	2,333	0	2,333

BUDGET

LINE DESCRIPTION CITY TOTAL PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 814 814 n STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,002 0 1,002 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 850 850 PV R490 SNUG HARBOR, IMPROVEMENTS 822 0 822 PV R494 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER 111 0 111 50 241 304 100 138 2,556 PV R510 STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENT 50 0 50 PV XN266 MIND BUILDERS CREATIVE ARTS CENTER PV X176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 100 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX PV X464 138 PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INST 2,556 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 613 613 PV 0N010 AFRIKAN POETRY THEATRE 806 806 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 8,488 8,488 PV 0N053 BILLIE HOLIDAY THEATER 2,000 2,000 PV 0N072 BROOKLYN HISTORICAL SOCIETY 1,250 1,250 PV 0N076 BROOKLYN PHILHARMONIC 550 550 PV 0N112 CONEY ISLAND USA 400 400 PV 0N120 CREATIVE TIME 111 111 PV 0N122 DANCE THEATER OF HARLEM 375 375 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 1,948 1,948 1,000 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 700 2,279 PV 0N161 FOURTH ARTS BLOCK 2,279 PV 0N181 HARLEM SCHOOL OF THE ARTS 158 158 PV 0N196 IRISH REPERTORY THEATRE 860 860 PV 0N219 MANHATTAN CLASS COMPANY INC. 10,058 10,058 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 1,147 1,147 PV 0N304 NEW YORK HISTORICAL SOCIETY 14 14 PV 0N307 NEW YORK THEATER WORKSHOP 72 0 72 PV 0N329 PLAYWRIGHTS HORIZONS 156 156 PV 0N364 ST. GEORGE THEATER 550 550 PV 0N394 SOUTH STREET SEAPORT MUSEUM 2,125 2,125 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM 150 150 PV 0N463 ABC NO RIO 200 200 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 63 63 PV 0N578 THE STUDIO MUSEUM IN HARLEM 300 300 700 PV 0N683 WOMEN'S PROJECT AND PRODUCTIONS, INC. 700 3,067 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS PV 0022 3,067 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 772 0 772 PV 0040 FLUSHING TOWN HALL 100 O 100 0 PV 0102 EL MUSEO DEL BARRIO, MANHATTAN 400 400 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 526 526 885 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 886 637 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 637 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 557 557 5,269 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 5,269

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0289	DESCRIPTION NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS OHERENS MISSEUM OF ART. IMPROVEMENTS	12	0	12
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, 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 THE 122 COMMUNITY CENTER INC.	9	14,829	14,838
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	13,597	0	13,597
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,867	0	3,867
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	2,780	2,500	5,280
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	1,655	0	1,655
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17,350	0	17,350
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	400	20	420
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1,300	0	1,300
PV 0490	SNUG HARBOR, IMPROVEMENTS	4,572	0	4,572 448 1,343 9,500
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	448	0	448
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,343	0	1,343
PV 0503	CARNEGIE HALL, IMPROVEMENTS	9,500	0	9,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	601	750	1,351
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	1,006	0	1,006
PV 0788	THE 122 COMMUNITY CENTER INC.	800	0	800
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE		14,829 0 14,829 0 0 2,500 0 20 0 0 0 0 750 0 0	217
TOTAL FOR	PROJECT TYPE: PV PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AFIKIM FOUNDATION NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROOKLYN CHINESE-AMERICAN ASSOCIATION BROTHERHOOD/SISTER SOL CENTER FOR FAMILY LIFE CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) DOE FUND INC. EDUCATION AND ASSISTANCE CORPORATION	233,693	18,549	252,242
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN009	AFIKIM FOUNDATION	462	Ö	462
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	901	0	901
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	Ö	2,784 41 50 850 285 1,003 16 7,750 300 806 0 607 721 102 0 150 500 350 225
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	285	0	285
PW DN128	DOE FUND INC.	1,003	Ö	1,003
PW DN141	EDUCATION AND ASSISTANCE CORPORATION	16	0	16
PW DN142	EDUCATION AND ASSISTANCE CORPORATION EDUCATIONAL ALLIANCE GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA VILLAGE CENTER FOR CARE HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA GAY MEN'S HEALTH CRISIS (GMHC) JEWISH BRAILLE INSTITUTE	7,750	0	7,750
PW DN171	GREATER CONEY ISLAND YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA	300	Ö	300
PW DN173	VILLAGE CENTER FOR CARE	806	0	806
PW DN178	HAMILTON HEIGHTS WEST HARLEM COMMUNITY PERSERVATION ORGANIZA	0	0	0
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	Ö	607
PW DN206	JEWISH BRAILLE INSTITUTE	721	0	721
PW DN208	HISPANIC FEDERATION	102	0	102
	JEWISH COMMUNITY CENTER OF CANARSIE	0	Ö	0
	TORE DESCREDANT ROUNDS OF ON	150	0	150
	LITTLE NECK COMMUNITY CENTER	500	0	500
	LEGAL SERVICES FOR NEW YORK CITY	350	Ö	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	225	0	225
	THE ARMORY FOUNDATION	1,952	0	1,952
	LEAKE AND WATTS SERVICES, INC.	79	Ö	79
	MANHATTAN YOUTH	75	0	75
PW DN284	LITTLE NECK COMMUNITY CENTER LEGAL SERVICES FOR NEW YORK CITY FLATBUSH VOLUNTEERS OF HATZOLOH INC THE ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. MANHATTAN YOUTH NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	146	0	146
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	617	0	617

BUDGET

BUDGET	777777	GT.		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN318	•	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL) QUEENS ECONOMIC DEVELOPMENT CORPORATION RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (628	0	628
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN348	RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (0	0	0
PW DN361	SAFE HORIZON	760	0	760
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN390	SOUNDVIEW COMMUNITY IN ACTION	0	0	0
PW DN422	HETRICK-MARTIN INSTITUTE	474	0	474
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN430	THIRTEEN/WNET	600	0	600
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	375	0	375
PW DN506	FORTUNE SOCIETY	364	0	364
PW DN531	FOREST HILLS COMMUNITY HOUSE	11	0	11
PW DN580	QUEENS ECONOMIC DEVELOPMENT CORPORATION RIVERDALE YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (SAFE HORIZON SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEVENTH REGIMENT ARMORY CONSERVANCY SHEMA KOLAINU: HEAR OUR VOICES SOUNDVIEW COMMUNITY IN ACTION HETRICK-MARTIN INSTITUTE UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG THIRTEEN/WNET WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION FORTUNE SOCIETY FOREST HILLS COMMUNITY HOUSE REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX GLEN OAKS VOLUNTEER AMBULANCE CORPS DOWNTOWN ALLIANCE RIVERDALE NEIGHBORHOOD HOUSE	41	0	41
DW DN581	CLEN OAKS VOLINTEED AMBILIANCE CODES	147	Ď	147
DW DN582	DOWNTOWN ALLIANCE	77	ŏ	77
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	782	Ŏ	782
	HEBREW EDUCATIONAL SOCIETY	550	0	550
	JASA BRONX FRIENDSHIP HOUSE	51	0	51
			0	
	SANCTUARY FOR FAMILIES	701	0	701
PW DN590	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES	58	0	58
PW DN591		300	0	300
PW DN600	QUAKER MEETING HOUSE	1	0	_1
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	571	0	571
PW DN704	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICL INTERNATIONAL CENTER FOR THE DISABLED (ICD) PART OF THE SOLUTION	50	0	50
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN728	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION	57	0	57
PW DN734	BIG APPLE GREETER	55	0	55
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	6,385	0	6,385
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,649	0	1,649
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	47	0	47
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	1,000	0	1,000
PW KN064	BROOKLYN AMITY SCHOOL	125	0	125
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	950	0	950
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN151	FAMILIES FIRST PARENTING CENTER	70	0	70
PW KN221	TOEL BRAVERMAN FOUNDATION	150	Ô	150
DW KN227	KINGS BAY YOUTH ORGANIZATION	735	Ď	735
PW KN253		105	0	105
PW KN255 PW KN317	MACHICALE LABOR CONTROL OFFICE CONTROL	250	0	250
LM LTANT\	ONEY CLODE METCHOUNDE & LWHILL SERVICES	150	0	150 150
111 141525	THE PLOTE MELCHEOUS THEFT CHATEN	250	0	
PW KN382		1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	U	70

BUDGET

LINE DESCRIPTION	BODGET				
NAME STATES SALE	LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
NAME	PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	500	0	500
NAME	PW KN459	RED HOOK INITIATIVE	65		65
W M5584 HEBREW EDUCATIONAL SOCIETY 1.150 0 1.150			200	0	200
WM NNOO7 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 205 0 225 0	PW KN584	HEBREW EDUCATIONAL SOCIETY	1,150	0	
PM NN117	PW KN607	ST ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	205	0	
PM NNS18 BRIGHTON NETGHBORHOOD ASSOCIATION 35	DW WM617	T MATTED. DADENTE AND CUIT DEN TO THEED	250	0	263
WARDIS ASSOCIATION OF INFORMED NOTCES 30 30 30 30 30 30 30 3	DW KNOI/	I MAILER: FARENIS AND CHILDREN IOGEIRER	250	0	250
W K015 ASSOCIATION OF INCOMED VOICES W K077 PUBLIC BUILDINGS & OTER CITY PURPOSES, BROOKLYN 1,00 0 1,000 1,0	PW KNOIO	BRIGHTON NEIGHBORHOOD ASSOCIATION	35	0	33
W MOOT PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN 1,000 0 1,000	PW KN619	ASSOCIATION OF INFORMED VOICES	40	0	40
PW MN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW NN142 EDUCATIONAL ALLIANCE 500 500 500 225 PW NN182 HARLEM TEXTILE WORKS, LTD. 170 0 0 0 0 0 0 0 0 0	PW MN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	102	0	102
FW MN148 EPISCOPAL SOCIAL SERVICES OF NEW YORK 225 0 225 W MN182 NEW YORK CITY MISSION SOCIETY 176 0 176 FW MN327 TIMES SQUARE ALLIANGE 50 0 50 FW MN529 BAILEY HOUSE 40 0 40 FW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 10 0 10 FW 0071 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 10 0 1,000 FW 00134 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI 1,000 0 1,000 FW 00131 NORTHEAST QUEENS JEMISH COMMUNITY COUNCIL 500 0 500 FW 00131 NORTHEAST QUEENS JEMISH COMMUNITY COUNCIL 500 0 56 FW 00137 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 573 0 573 FW 00136 ON YOUR MARK, INC 1,500 0 1,500 FW RN402 STATEM ISLAND JEWISH COMMUNITY CENTER 340 0 36 FW XN129 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN182 HARLEM TEXTILE WORKS, LTD.	PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PM MN425 NEW YORK CITY MISSION SOCIETY 176 0 176	PW MN182	HARLEM TEXTILE WORKS, LTD.	170	0	170
PM NN432 TIMES SQUARE ALLIANCE 50	PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PM MN529	DW MN432	TIMES SOLIADE ALLIANCE	50	0	50
W MO77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 10 10 10 10 10 10 10 1	DW MN520	DATE DE MONICE	40	ŏ	40
W NO.7	PW M077	DATHET ROUGE AND OWNER CLEAN DIDDOGEG MANUSCHAM	10	0	10
FW (N0.54 SASH FOR NEUROLOGICALLY IMPAIRED ERAIN INJURED CHILDREN (ANT 1,000 0 1,000	PW MU//	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1 000	Ü	1 000
PW QN113 CONGREGATION TIFERETH ISRAEL 1,100 0 1,100 PW QN341 QUEENS CONOMIC DEVELOPMENT CORPORATION 36 0 500	PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
FW QN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL 500	PW QN113	CONGREGATION TIFERETH ISRAEL	1,100	0	1,100
PW QN341 QUEENS ECONOMIC DEVELOPMENT CORPORATION 36 0 356 0 573 3 3 3 5 5 3 3 5 5	PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 573 0 573 0 250 0 25	PW QN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	36	0	36
PW NA502 MASPETH TOWN HALL 250 0 250	PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	573	0	573
PW RN318 ON YOUR MARK, INC 1,500 0 1,500 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 340 0 34340 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 500 0 500 PW XN292 NEW SETTLEMENT APARTMENTS 80 0 80 PW XN292 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 355 0 355 PW XN407 BRONX COMMUNITY SOLUTIONS 37 0 37 PW XN451 MERCY COLLEGE 391 0 391 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 0 35 PW XN451 MERCY COLLEGE 391 0 391 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 35 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 666 PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 00402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982	PW ON620	MASPETH TOWN HALL	250	0	250
W RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 340 340 340 9	PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 500 0 500 PW XN292 NEW SETTLEMENT APARTMENTS 80 0 85 PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 35 PW XN407 BRONX COMMUNITY SOLUTIONS 37 PW XN407 BRONX COMMUNITY SOLUTIONS 37 PW XN451 MERCY COLLEGE 391 0 391 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 500 PW X001 P.A.L. CENTERS, THE BRONX 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 6666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0336 VAPOR CONTROL IMPROVEMENTS SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED SEW 783 0 0 783	PW RN402	STATEN ISLAND TEWISH COMMUNITY CENTER	340	0	340
PW XN292 NEW SETTLEMENT APARTMENTS 80 0 80 PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 35 PW XN407 BRONX COMMUNITY SOLUTIONS 37 PW XN451 MERCY COLLEGE 391 0 391 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 PW XN558 RIVERDALE NEIGHBORHOOD HOUSE 500 PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N070 PROCKLYN CHINESE-AMERICAN ASSOCIATION 666 PW 0N0402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 PW 0315 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,3559 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 O 783	DW D077	DIRLEM TOURNE COMMENT COMMINITY DINDOCRE CTATEN TOLAND	500	ŏ	500
PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 35 PW XN407 BRONX COMMUNITY SOLUTIONS PW XN451 MERCY COLLEGE 37 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 PW X001 P.A.L. CENTERS, THE BRONX WO070 BROOKLYN CHINESE-AMERICAN ASSOCIATION FOR WO070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE FW 0079 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE FW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE FW 0315 ABAITEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE FW 0335 ABAITEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE FW 0348 VAPOR CONTROL IMPROVEMENTS FW 0348 VAPOR CONTROL IMPROVEMENTS SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 O 365 TO 37 TOTAL FOR PROJECT TYPE: PW 1004 100 100 100 100 100 100 1	DM MICOL	NEW CEMENT ADDRESSED.	500	0	500
PW XN327 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC 9W XN407 BRONX COMMUNITY SOLUTIONS 37 0 37 PW XN451 MERCY COLLEGE 391 0 391 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 9W XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 500 PW X001 P.A.L. CENTERS, THE BRONX PW N0070 BROOKLYN CHINESE-AMERICAN ASSOCIATION PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION PW 00402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 9W 0079 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 9W 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 9W 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 950 PW 0315 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 5,962 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 580 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783	PW ANZ9Z	NEW SEITLEMENT APARTMENTS	00	0	00
PW XN451 MERCY COLLEGE 391 0 391 PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 0 35 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 500 PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,355 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 783 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 783 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED DRAINAGE PLA 783 O 783	PW XN32/	PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC	35	0	35
PW XN451 MERCY COLLEGE	PW XN407	BRONX COMMUNITY SOLUTIONS	37	0	37
PW XN455 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. 35 0 35 PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 500 PW XN011 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0177 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 0 258 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 10 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW XN451	MERCY COLLEGE	391	0	391
PW XN583 RIVERDALE NEIGHBORHOOD HOUSE 500 0 500 PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 0 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 10 0 0 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002	PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	35	0	35
PW X001 P.A.L. CENTERS, THE BRONX 2,313 0 2,313 PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 0 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 10 0 0 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 0 <td>PW XN583</td> <td>RIVERDALE NEIGHBORHOOD HOUSE</td> <td>500</td> <td>0</td> <td>500</td>	PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW 0N070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 666 0 666 PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 0 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW 0N402 STATEN ISLAND JEWISH COMMUNITY CENTER 1,982 0 1,982 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 0 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW 0N070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	666	0	666
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 49,926 0 49,926 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 0 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 783	PW 0N402	STATEN ISLAND JEWISH COMMUNITY CENTER	1.982	0	1.982
PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 258 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 O 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 O 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 O 783	PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES CITYWIDE	49,926	0	49.926
PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 950 0 950 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 0 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	DM 0203	TOCAL TAW 5 INDDOVEMENTS CITYWIDE	258	0	258
PW 0305 FORCHASE OF EQUIPMENT FOR CITT FURCOSES PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	DM 0293	DIDOUGLE OF CONTINUENT FOR CITY DIDOCES	250	0	250
PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 5,962 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW 0300	FUNCTIONS OF EQUIPMENT FOR CITY FUNCTIONS	550	0	500
PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 3,359 PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	5,962	U	5,962
PW 0348 VAPOR CONTROL IMPROVEMENTS 11,407 0 11,407 TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	3,359	0	3,359
TOTAL FOR PROJECT TYPE: PW 138,637 0 138,637 SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 100 0 100 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	PW 0348	VAPOR CONTROL IMPROVEMENTS	11,407	0	11,407
SE R200 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 100 783	TOTAL FOR	PROJECT TYPE: PW	138,637	0	138,637
SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 0 0 0 0 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	SE R200	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	100	0	100
SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 783 0 783	SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	
		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	783		783

BUDGET LINE DESCRIPTION CITY TOTAL SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28,579 0 28,579 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 19,955 0 19,955 73,926 27,396 11,006 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 31 73,957 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 0 27,396 0 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS. 11,006 SE 0166 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK 135 135 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 5,703 0 5,703 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 150 0 0 0 0 0 0 0 0 0 150 150 95,277 22,931 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 95,277 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 22,931 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 332 332 SE 0413 STORM SEWERS IN MILTON AVENUE, ETC. 400 400 SE 0414 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA 500 500 10,798 10,798 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN SE 0569 RECON CEMENT PIPE, QUEENS 0 SE 0585 SANITARY SEWER IN NEPTUNE AVE, BKLYN 0 169 7,179 6,000 63 SE 0666 PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN 0 SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I 169 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 7,179 SE 0758 GUNITING OF SEWERS, CITYWIDE 6,000 SE 0774 RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN 63 SE 0776 CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND 157 157 174 CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN IS 174 SE 0777 SE 0778 CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAN 29 29 SE 0785 STORM SEWER IN FORMER JWS AREA, OUEENS 518 518 SE 0789 STORM SEWER IN B. 63RD STREET, QUEENS 270 270 270 4,619 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 0 4,619 63,150 0 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 0 63,150 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 207 TOTAL FOR PROJECT TYPE: SE 317,356 63,181 380,537 TF K001 BROOKLYN SIGNAGE 310 0 310 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS 622 6,408 1,789 12,483 0 4,501 792 259 0 TF 0001 622 TF 0002 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT 8,197 TF 0018 OFF STREET PARKING FACILITIES 12,483 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 5,293 TF 0503 STREET LIGHTING, CITYWIDE 259 TF 0777 BUS RAPID TRANSIT, CITYWIDE 13,544 38,071 51,615 40,652 TOTAL FOR PROJECT TYPE: TF 38,127 78,779 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 129,531 0 129,531 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0006 121,286 121,286 TOTAL FOR PROJECT TYPE: WM 250,817 250,817

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION PAGE: 68

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 850
 1,974,112
 281,162
 2,255,274

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 344 344 n TOTAL FOR PROJECT TYPE: AG 344 344 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 1,523 1,523 TOTAL FOR PROJECT TYPE: C 1,523 0 1,523 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 7,201 0 7,201 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CO 0264 ACQUISITION, ADDS, CONSTRUCT, LOCALING COURT
CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT CO 0264 30,068 0 30,068 0 43 43 12 12 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS CO 0277 155 155 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 4,711 0 4,711 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 9,914 0 9,914 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 11,266 0 11,266 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 216 0 216 CO 0285 5,423 0 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 5,423 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 31,848 31,848 CO 0288 0 927 CASTLETON AVE. - STATEN ISLAND CIVIL COURT 14 14 11,317 63,500 11,317 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 0 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 0 63,500 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 677 0 677 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 3,577 3,577 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 1,469 1,469 CO 0302 18 RICHMOND TERR. - STATEN ISLAND COURT 2,487 0 2,487 0 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 4,295 4,295 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT -9,509 0 -9,509 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 178,754 TOTAL FOR PROJECT TYPE: CO 178,754 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0 13 2,661 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 5,806 8,467 5,819 2,661 8,480 TOTAL FOR PROJECT TYPE: CS DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 17 0 17 17 17 0 TOTAL FOR PROJECT TYPE: DP ED DN257 MANHATTAN YOUTH 175 0 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 3,642 3,642 TOTAL FOR PROJECT TYPE: ED 3,817 3,817

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	453	0	453
TOTAL FOR	PROJECT TYPE: EP	453	0	453
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: F	0	0	0
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	94,373	0	94,373
TOTAL FOR	PROJECT TYPE: HL	94,373	0	94,373
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	-675	0	-675
TOTAL FOR	PROJECT TYPE: HR	-675	0	-675
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	-4,619	0	-4,619
TOTAL FOR	PROJECT TYPE: HW	-4,619	0	-4,619
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	32	0	32
TOTAL FOR	PROJECT TYPE: JJ	32	0	32
LB D104 LB 0104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	255 1,900	0	255 1,900
TOTAL FOR	PROJECT TYPE: LB	2,155	0	2,155
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	0	0	0
TOTAL FOR	PROJECT TYPE: P	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,921	0	15,921
TOTAL FOR	PROJECT TYPE: PO	15,921	0	15,921
PU 0022 PU 0025	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC ENERGY EFFICIENCY AND SUSTAINABILITY	21 93,690	0 33,910	21 127,600
TOTAL FOR	PROJECT TYPE: PU	93,711	33,910	127,621
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	24	0	24
TOTAL FOR	PROJECT TYPE: PV	24	0	24
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW DN361 SAFE HORIZON 375 375 n PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL 120 0 120 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 200 200 PW D078 COURT FACILITES, CITYWIDE 100 100 0 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 0 68 68 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 0 PW K002 BROOKLYN BOROUGH HALL 412 412 PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 18,474 18,474 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 1,357 1,357 PW 0050 ENERGY EFFICIENCY, CITYWIDE 0 114 114 400 79,334 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 79,734 PW 0079 346 BROADWAY, MANHATTAN 1,124 0 1,124 0 3,319 PW 0080 2 LAFAYETTE STREET, MANHATTAN 3,319 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 19,411 19,411 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 5,327 0 5,327 0 PW 0282 ADA COMPLIANCE, CITYWIDE 0 0 PW 0291 BROOKLYN BOROUGH HALL 100 -100 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 6,056 0 6,056 0 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT -592 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 399 399 280 BROADWAY, MANHATTAN PW 0316 364 364 PW 0317 716 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 716 345 ADAMS STREET, BROOKLYN PW 0322 47 47 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 15,947 0 15,947 PW 0325 210 JORALEMON STREET, BROOKLYN 4,752 4,752 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 41,032 41,032 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 0 0 0 PW 0340 BOARD OF ELECTIONS 61,707 61,707 PW 0357 253 BROADWAY, MANHATTAN 8,960 8,960 TOTAL FOR PROJECT TYPE: PW 269,583 300 269,883 RE R022 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND 12 0 12 RE 0016 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND 342 342 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 4,435 4,435 TOTAL FOR PROJECT TYPE: RE 4,789 4,789 S 0209 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN -1,068 0 -1,068 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET S 0247 2,578 0 2,578 RECONSTRUCTION OF LEASED FACILITY AT 132-05 ATLANTIC AVE, ON TOTAL FOR PROJECT TYPE: S 1,510 1,510 234 234 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS TOTAL FOR PROJECT TYPE: WP 234 234

FY 2011 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE PAGE: 72

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 856
 667,765
 36,871
 704,636

(\$ IN THOUSANDS)

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

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 111,797 111,797 0 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 381,414 2,476 383,890 TOTAL FOR PROJECT TYPE: DP 493,211 2,476 495,687 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 348 0 348 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 0 8,196 PU 0016 8,196 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 276 0 276 TOTAL FOR PROJECT TYPE: PU 8,820 0 8,820 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 618 0 618 TOTAL FOR PROJECT TYPE: PW 618 618 TOTAL FOR DEPARTMENT: 502,649 505,125 858 2,476

FY 2011 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 3,200 12,296	NON-CITY 6,213 15,000	TOTAL 9,413 27,296
TOTAL FOR PROJECT TYPE: MT	15,496	21,213	36,709
PV DN001 3 LEGGED DOG, INC PV 0999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	750 250	0	750 250
TOTAL FOR PROJECT TYPE: PV	1,000	0	1,000
ST D003 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	500 1,842	0 0	500 1,842
TOTAL FOR PROJECT TYPE: ST	2,342	0	2,342
T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO T M005 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN T R005 VARIOUS TRANSIT CAPITAL PROJECTS T 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM T 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA T 0131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY T 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS T 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES T 0170 VARIOUS TRANSIT CAPITAL PROJECTS TOTAL FOR PROJECT TYPE: T	3,000 50 2,000 8,000 2,000 35,000 -20,625 153,408 -2,183	0 0 0 0 0 0 30,213 0 1,958	3,000 50 2,000 8,000 2,000 35,000 9,588 153,408 -225
	180,650	32,171	212,821
TOTAL FOR DEPARTMENT: 998	199,488	53,384	252 , 872

FY 2011 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL

T AUTHORITY - CAPITAL (\$ IN THOUSANDS)

PAGE: 75

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 13,309,930
 2,621,332
 15,931,262

2011 Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$253
Department of Transportation	740
Department of Environmental Protection	1,413
Department of Business Services	1,184
Department of Education	2,422
City University of New York	202
Department of Correction	204
Department of Design and Construction	1,517
Department of Citywide Administrative Services	474
Health & Hospitals Corporation	153
Department of Information Technology & Telecommunications	340
City-wide Equipment Purchases	494
Department of Sanitation	564
Department of Housing Preservation & Development	576
Department of Parks and Recreation	777
All Others	743

Total <u>\$12,056</u>

2011–2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through July, by Project Type

1

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/10 \$40,536,914.71 (CITY)
CONTRACT LIABILITY: \$3,452,184.16 (CITY)

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

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236 *	1,292 *	2,429	34,954 *	1,236 *	5,850 *	2,429
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	731 *	731 *	Ö	0 *	0 *	Ö
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	645 *	645 *	0	0 *	0 *	0
JUNE	33,578 *	36,660 *	0	0 *	0 *	0
FY 11	34,954 *	38,036 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/10 \$722,429,335.96 (CITY) CONTRACT LIABILITY: \$580,156,297.03 (CITY) \$818,925,148.84 (NON-CITY) \$481,458,649.50 (NON-CITY)

	j	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	433,054 *	1,631 *	1,631 *	5,687	35,767 *	1,631 *	1,631 *	11,114
NON-CITY(N)	291,098 *	32,500 *	*		20,839 *	*	*	

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,461 *	1,461 *	1,576	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	2,223 *	2,223 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	275 *	275 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,808 *	31,758 *	0	20,839 *	53,339 *	0
FY 11	35,767 *	35,717 *	1,576	20,839 *	53,339 *	0

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

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

TOTALS FOR: C CORRECTION

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$465,958,374.17 (CITY)

400,687 *

CONTRACT LIABILITY: \$106,860,432.49 (CITY)

ADOPTED APPROPRIATIONS

\$18,603,121.70 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN

		ADOFIED AFFRORIATIONS					COMMITTMENT FLAN						
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 12	*	FY 13	*	FY 14
CITY(C)	185,52	7 *	156,346	*	441,957 *	221,285	400,687	*	150,54	6 *	30,90	5 *	617,694
NON-CITY(N)		*	•	*	*			*		*		*	
						FY 2011							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCST	(N)	ACTUA	L (N)
JULY	90,598	*	90,600	*	0			() *		0 *		0
AUG	10,023	*	10,023	*	0			() *		0 *		0
SEPT	1,582	*	1,582	*	0			() *		0 *		0
OCT	591	*	591	*	0			() *		0 *		0
NOV	820	*	820	*	0			() *		0 *		0
DEC	0	*	0	*	0			() *		0 *		0
JAN	90,765	*	90,765	*	0			() *		0 *		0
FEB	0	*	0	*	0			() *		0 *		0
MARCH	0	*	0	*	0			() *		0 *		0
APRIL	0	*	0	*	0			() *		0 *		0
MAY	0	*	0	*	Ö			() *		0 *		0
JUNE	206,308	*	202,977	*	0			() *		0 *		0

TOTALS FOR: CO COURTS

\$688,475,596.24 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY:

\$154,908,387.35 (CITY)

397,358 *

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

\$150.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14			
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	186,000 *	11,700 *	71,201 *	24,706			
NON-CTTY(N)	*	*	*		*	*	*				

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,413 *	-8,645 *	-8,975	0 *	0 *	0
AUG	6,055 *	6,059 *	0	0 *	0 *	0
SEPT	50 *	1,383 *	0	0 *	0 *	0
OCT	720 *	1,013 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	81 *	81 *	0	0 *	0 *	0
JAN	1,393 *	1,393 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	10,596 *	10,596 *	0	0 *	0 *	0
MAY	3,203 *	3,203 *	0	0 *	0 *	0
JUNE	173,315 *	175,062 *	0	0 *	0 *	0
FY 11	186,000 *	190,145 *	-8,975	0 *	0 *	0

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$90,636,491.12 (CITY)
CONTRACT LIABILITY: \$4,140,132.38 (CITY)

\$32,181,820.12 (NON-CITY) \$1,019,759.66 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS		COMMITMENT PLAN						
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11 *	•	FY 12	* FY	13	*	FY 14
CITY(C)	10,782	2 *	4,929	*	14,551 *	7,170	87,609 *	•	5,81	6 * 2	4,0	65 *	7,170
NON-CITY(N)	1,761	L *	1,243	*	3,153 *	900	16,135 *	•	1,73	9 *	4,4	12 *	1,259
						FY 2011							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	F	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	1,013	*	1,013	*	0			891	*	891	*		0
JAN	150	*	150	*	0			0	*	0	*		0
FEB	586	*	586	*	0			0	*	0	*		0
MARCH	2,727	*	2,727	*	0			0	*	0	*		0
APRIL	3,016	*	3,016	*	0			0	*	0	*		0
MAY	2,777	*	2,777	*	0			0	*	0	*		0
JUNE	77,340	*	77,430	*	0			15,244	*	14,742	*		0
FY 11	87,609	*	87,699	*	0			16,135	*	15,633	*		0

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,300,439,531.39 (CITY)
CONTRACT LIABILITY: \$670,103,403.97 (CITY)

\$28,517,947.46 (NON-CITY) \$3,490,631.45 (NON-CITY)

		ADOPTED APPROPE	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	232,525 *	_
NON-CITY(N)	*	*	*		2,476 *	*	*	

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
IAN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	640,831 *	640,831 *	0	2,476 *	2,476 *	0
7Y 11	640,968 *	640,968 *	2,778	2,476 *	2,476 *	5

250,000

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/10 \$1,261,900,862.77 (CITY) CONTRACT LIABILITY: \$1,925,983,037.54 (CITY)

ADOPTED APPROPRIATIONS

\$813,166,890.21 (NON-CITY) \$1,397,388,034.23 (NON-CITY)

COMMITMENT PLAN

	FY 11	* FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12	* FY 13	* FY 14
CITY(C)	1,155,015	1,064,613 *	1,031,301 *	1,372,500	1,358,712 * 1,	064,83	8 * 1,043,9	78 * 1,372,500
NON-CITY(N)	1,024,600	1,061,200 *	1,026,581 *	1,372,500	1,063,140 * 1,	061,20	0 * 1,026,5	81 * 1,372,500
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000		250,000	*	250,000 *	250,000
AUG	23,832 *	23,832 *	0		29,920	*	29,920 *	0
SEPT	100,162 *	100,162 *	0		50,000	*	50,000 *	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 *	Ö		0	*	0 *	Ö
JUNE	1,084,718 *	1,084,718 *	0		733,220	*	733,220 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

FY 11

1,358,712 *

AVAILABLE BALANCE AS OF: 07/31/10 \$1,350,375,391.99 (CITY)
CONTRACT LIABILITY: \$231,782,491.60 (CITY)

1,358,712 *

\$613,347,453.74 (NON-CITY) \$70,968,686.27 (NON-CITY)

1,063,140 *

1,063,140 *

	1	ADOPTED APPROPRI	IATIONS	COMMITMENT PLAN						
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	938,291 *	106,732 *	168,614 *	55,604		
NON-CITY(N)	*	*	*		189,113 *	*	*			

150,000

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,747 *	4,747 *	12,720	1,701 *	1,701 *	1,116
AUG	3,900 *	3,900 *	0	0 *	0 *	0
SEPT	618 *	618 *	0	0 *	0 *	0
OCT	2,735 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	8,283 *	8,283 *	0	78,715 *	78,715 *	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	918,008 *	922,031 *	0	108,697 *	108,697 *	0
FY 11	938,291 *	939,579 *	12,720	189,113 *	189,113 *	1,116

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$677,623,843.12 (CITY) \$418,470,768.58 (CITY) \$114,927,007.82 (NON-CITY) \$103,552,297.18 (NON-CITY)

			ADOPTED APPR	ROPE	RIATIONS		COMMITMENT PLAN						
	FY 11	*	FY 12 *	*	FY 13 *	FY 14	FY 11	*	FY 12	* FY	13	*	FY 14
CITY(C)	55,610	*	32,945 *	*	31,078 *	56,370	174,981	*	123,0	13 * 6	0,34	0 *	82,220
NON-CITY(N)	10,387	*	•	*	*	-	3,730	*	-	* 1	0,00	0 *	-
						FY 2011							
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	1 (N)	_	FORCST (N)		ACTUAL	(N)
JULY	5,122	*	5,122	*	41,722			0	*	0	*		0
AUG	3,648	*	3,648	*	0			0	*	0	*		0
SEPT	309	*	309	*	0			0	*	0	*		0
OCT	129	*	129	*	0			0	*	0	*		0
NOV	848	*	848	*	0			0	*	0	*		0
DEC	2,940	*	2,940	*	0			0	*	0	*		0
JAN	5,203		5,203		0			0	*	0	*		0
FEB	0 1		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	156,782	*	141,782	*	0			3,730	*	3,730	*		0
FY 11	174,981	*	159,981		41,722			3,730	*	3,730			0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY:

\$411,989,464.29 (CITY) \$169,035,810.86 (CITY) \$88,903,434.36 (NON-CITY) \$4,735,599.60 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN						
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	132,359 *	77,560 *	83,934 *	42,245	214,376 *	72,860 *	84,444 *	42,755		
NON-CITY(N)	5,914 *	*	*		17,187 *	*	*			

			FY 20	11		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	625 *	-675 *	362	0 *	0 *	845
AUG	2,508 *	2,508 *	0	0 *	0 *	0
EPT	2,585 *	2,585 *	0	0 *	0 *	0
OCT	9,247 *	9,247 *	0	0 *	0 *	0
1OV	477 *	477 *	0	0 *	0 *	0
DEC	-4,477 *	-3,177 *	0	0 *	0 *	0
TAN	17,281 *	17,281 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	186,130 *	186,130 *	0	17,187 *	17,187 *	0
Y 11	214,376 *	214,376 *	362	17,187 *	17.187 *	845

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

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$118,912,808.44 (CITY) \$16,541,945.95 (CITY) \$205,567,140.61 (NON-CITY) \$5,583,919.71 (NON-CITY)

		ADOPTED APPROPRIATIONS							COMMITMENT PLAN					
	FY 11	* I	TY 12	*	FY 13	*	FY 14	FY 11	*	FY 12	* FY	13	*	FY 14
CITY(C)	1,816	*		*	2,42	22 *	6,641	37,589	*	7,43	5 * 2	6,224	*	10,941
NON-CITY(N)	2,644	*	3,840	*		*	-	46,753	*	7,27	0 *	3,128	*	250
							FY 2011							
	PLAN (C)	FORCS	ST (C)	_ A	CTUAL ((C)		PLA	N (N)	F(ORCST (N)	_	ACTUAL (N)
JULY	289	*	289	*		309			0	*	0	*		0
AUG	524	*	562	*		0			0	*	0	*		0
SEPT	306	*	306	*		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	36,470	*	36,422	*		0			46,753	*	46,753	*		0
FY 11	37,589	*	37,579	*		309			46,753	*	46,753	*		0
TOTALS FOR:	HA HOUSING	AUTHORITY	Z											
AVAILABLE E	BALANCE AS OF:	07/31/10) \$1	21,330	,886.47	7 (CI	TY)				\$.00	(NON	I-CITY)	
CONTRACT LI	ABILITY:		\$	53,150	,334.11	(CI	TY)				\$.00	(NON	I-CITY)	

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 11	*	FY 12	*	FY 13	*	FY 14	FY 11	*	FY 12	*	FY 13	*	FY 14
CITY(C)	60,840	*	8,230	*	23,936	*	9,300	96,807	*	7,573	*	29,066	*	8,454
NON-CITY(N)		*		*		*			*		*		*	

						FY 2011			
	PLAN (C)		FORCST (C)	ACTU	AL (C)	_	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	381		0 *	0 *	0
AUG	0	*	0	*	0		0 *	0 *	0
SEPT	0	*	0	*	0		0 *	0 *	0
OCT	0	*	0	*	0		0 *	0 *	0
10V	0	*	0	*	0		0 *	0 *	0
EC	0	*	0	*	0		0 *	0 *	0
AN	0	*	0	*	0		0 *	0 *	0
EB	0	*	0	*	0		0 *	0 *	0
IARCH	0	*	0	*	0		0 *	0 *	0
PRIL	0	*	0	*	0		0 *	0 *	0
IAY	0	*	0	*	0		0 *	0 *	0
UNE	96,807	*	96,807	*	0		0 *	0 *	0
Y 11	96,807	*	96,807	*	381		0 *	0 *	0

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

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

TOTALS FOR: HB HIGHWAY BRIDGES

JUNE

FY 11

554,974 *

597,075 *

554,974 *

597,075 *

\$1,669,176,993.93 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$1,018,586,971.05 (NON-CITY)

226,804 *

225,861 *

226,804 *

225,861 *

0

281

CONTRACT LIA	ABILITY:	\$624,	399,727.85 (CII	Υ)		\$417,758,	758,191.80 (NON-CITY)	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	358,095 *	256,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	65,014 *	408,506 *	106,473 *	93,068
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)
JULY	13,197 *	13,199 *	12,074			0 *	0 *	0
AUG	7,281 *	5,684 *	0			0 *	0 *	0
SEPT	411 *	70 *	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	1,870 *	1,870 *	0		44,6	579 *	44,679 *	0
APRIL	2,039 *	2,039 *	0			0 *	0 *	0
MAY	82 *	82 *	0			0 *	0 *	0
JUNE	333,215 *	335,625 *	0		20,3	335 *	20,335 *	0
FY 11	358,095 *	358,569 *	12,074)14 *	65,014 *	0
AVAILABLE BA	ALANCE AS OF: 07 ABILITY:		887,432.85 (CIT 913,408.15 (CIT	•			653.84 (NON-CIT 292.56 (NON-CIT	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	401,223 *	140,967 *	249,779 *	254,330	597,075 *	201,716 *	284,162 *	268,921
NON-CITY(N)	202,996 *	96,602 *	103,965 *	105,778	225,861 *	111,512 *	105,329 *	107,778
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTU	JAL (N)
JULY	742 *	742 *	3,697			0 *	0 *	281
AUG	10,109 *	10,109 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	300 *	300 *	0			0 *	0 *	0
DEC	-784 *	-784 *	0		-9	943 *	-943 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	Ō
APRIL	3,300 *	3,300 *	0			0 *	0 *	Ŏ
MAY	28,434 *	28,434 *	Ö			0 *	0 *	Ö
TIDIO	554 054 #	Z0, 131	0		226	•	226 224	0

0

3,697

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$98,622,183.31 (CITY) \$40,978,328.40 (CITY)

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 11 * FY 12 * FY 12 * FY 13 FY 14 FY 11 FY 13 FY 14 CITY(C) 37,158 * 6,950 * 17,521 * 13,507 80,599 * 10,776 * 18,919 * 13,507 NON-CITY(N)

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	59 *	59 *	3,757	0	* 0 *	0
AUG	452 *		0	0	* 0 *	0
SEPT	21 *	21 *	0	0	* 0 *	0
OCT	0 *	0 *	0	0	* 0 *	0
NOV	0 *	0 *	0	0	* 0 *	0
DEC	270 *	270 *	0	0	* 0 *	0
JAN	937 *	937 *	0	0	* 0 *	0
FEB	276 *	276 *	0	0	* 0 *	0
MARCH	770 *	770 *	0	0	* 0 *	0
APRIL	775 *	775 *	0	0	* 0 *	0
MAY	1,030 *	1,030 *	0	0	* 0 *	0
JUNE	76,009 *	75,866 *	0	0	* 0 *	0
FY 11	80,599 *	80,456 *	3,757	0	* 0 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/10 \$451,676,012.30 (CITY) CONTRACT LIABILITY:

\$90,679,352.08 (CITY)

\$25,755,717.35 (NON-CITY) \$319,282.65 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14			
CITY(C)	260,701 *	55,619 *	64,423 *	9,322	436,390 *	43,599 *	68,102 *	7,322			
NON-CITY(N)	18,910 *	2,406 *	737 *	876	18,885 *	1,668 *	403 *	876			

	FY 2011											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)						
JULY	4 *	4 *	1,765	0 *	0 *	319						
AUG	3 *	3 *	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	5,404 *	5,404 *	0	0 *	0 *	0						
FEB	500 *	500 *	0	0 *	0 *	0						
MARCH	0 *	0 *	0	0 *	0 *	0						
APRIL	1,606 *	1,606 *	0	0 *	0 *	0						
MAY	1,232 *	1,232 *	0	0 *	0 *	0						
JUNE	427,641 *	428,201 *	0	18,885 *	18,885 *	0						
FY 11	436,390 *	436,950 *	1,765	18,885 *	18,885 *	319						

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$315,012,491.08 (CITY) \$217,271,113.43 (CITY) \$19,309,236.70 (NON-CITY) \$2,332,837.82 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CO	MMITMEN	T PLAN			
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 1	2 *	FY	13	*	FY 14
CITY(C)	78,200	*	,	*	34,797 *	3,410	265,300	*		*	49	9,76	0 *	3,410
NON-CITY(N)	6,201	*	;	*	14,564 *	3,110	10,184	*		*		-	*	-
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	256 ⁻	*	256	*	411			4	9 *		49	*		49
AUG	0 ;	*	0	*	0				0 *		0	*		0
SEPT	0 ;	*	0	*	0				0 *		0	*		0
OCT	0 ;	*	0	*	0				0 *		0	*		0
NOV	0 ;	*	0	*	0				0 *		0	*		0
DEC	0 ;	*	0	*	0				0 *		0	*		0
JAN	0 ;	*	0	*	0				0 *		0	*		0
FEB	0 ;	*	0	*	0				0 *		0	*		0
MARCH	0 ;	*	0	*	0				0 *		0	*		0
APRIL	0 ;	*	0	*	0				0 *		0	*		0
MAY	0 ;	*	0	*	0				0 *		0	*		0
JUNE	265,044	*	265,044	*	0			10,13	5 *		10,135	*		0
FY 11	265,300	*	265,300	*	411			10,18	4 *		10,184	*		49

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/10 \$184,622,997.69 (CITY)
CONTRACT LIABILITY: \$66,042,811.71 (CITY)

\$4,114,056.86 (NON-CITY) \$87.77- (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 11 * FY 12 * FY 13 FY 14 FY 11 * FY 12 * FY 13 * FY 14 CITY(C) 74,254 * 50,194 * 117,832 * 222,271 * 57,677 * 119,036 * 47,366 47,366 3,363 * 3,200 * NON-CITY(N)

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,415 *	9,715 *	10,416	0 *	0 *	0
AUG	34,387 *	34,381 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	7,227 *	7,157 *	0	0 *	0 *	0
NOV	10,843 *	10,852 *	0	2,502 *	2,502 *	0
DEC	19,036 *	18,867 *	0	0 *	0 *	0
JAN	41,600 *	41,987 *	0	0 *	0 *	0
FEB	3,421 *	3,710 *	0	0 *	0 *	0
MARCH	4,098 *	2,101 *	0	0 *	0 *	0
APRIL	13,646 *	13,196 *	0	0 *	0 *	0
MAY	21,410 *	20,383 *	0	0 *	0 *	0
JUNE	56,188 *	52,928 *	0	698 *	698 *	0
FY 11	222,271 *	215,277 *	10,416	3,200 *	3,200 *	0

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

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$74,563,203.79 (CITY) \$10,379,966.82 (CITY) \$73,770,412.10 (NON-CITY) \$2,974,343.56 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13	* FY 14
CITY(C)	12,683 *	6,657 *	9,946 *	7,301	65,118 *	7,552 *	11,645	* 7,303
NON-CITY(N)	*	2,085 *			26,539 *			
	FY 2011 PLAN (C) FORCST (C) ACTUAL (C) PLAN (N) FORCST (N) ACTUAL (N) 0 * 0 * 51 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	<u>-</u>						
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	r (N) 2	ACTUAL (N)
JULY	0 *	0 *	51		() *	0 *	54
AUG	-	-					-	0
SEPT								0
OCT	_		•				-	0
NOV	•	<u> </u>	•		***		-	0
DEC			ŏ					0
JAN			0			=		0
FEB			0			-	_	0
			0				-	0
MARCH			•					•
APRIL	-		•					0
MAY	-				***		-	0
JUNE FY 11			-					0 54
	03/110	037500			20,555		20,555	
TOTALS FOR:	_	7/31/10 \$1 255	415 932 N7 <i>(C</i> TT	·V)		\$797 594 9	64 12 (NON.	-CTTV)
-	BALANCE AS OF: 0		•	•			•	•
AVAILABLE 1	BALANCE AS OF: 0		971,776.04 (CIT	•			958.15 (NON-	•
AVAILABLE 1	BALANCE AS OF: 0	\$406,	971,776.04 (CIT	•	FY 11 *	\$96,878,9	958.15 (NON-	-CITY)
AVAILABLE 1	BALANCE AS OF: 0	\$406, ADOPTED APPROP	971,776.04 (CIT RIATIONS	YY)	FY 11 * 568,719 *	\$96,878,9	958.15 (NON- NT PLAN	-CITY) * FY 14
AVAILABLE I CONTRACT L	BALANCE AS OF: 0 IABILITY: FY 11 *	\$406, ADOPTED APPROPE FY 12 *	971,776.04 (CIT RIATIONS FY 13 *	FY 14		\$96,878,9 COMMITMEN FY 12 *	958.15 (NON- NT PLAN FY 13	* FY 14 * 328,463
AVAILABLE I CONTRACT L	BALANCE AS OF: 0 IABILITY: FY 11 * 460,815 *	\$406, ADOPTED APPROPE FY 12 * 207,791 *	971,776.04 (CIT RIATIONS FY 13 *	FY 14 296,875 4,502	568,719 *	\$96,878,9 COMMITMEN FY 12 * 311,640 *	058.15 (NON- NT PLAN FY 13 236,300	* FY 14 * 328,463
AVAILABLE I CONTRACT L	BALANCE AS OF: 0' IABILITY: FY 11 * 460,815 * 54,593 *	\$406, ADOPTED APPROPE FY 12 * 207,791 * 15,831 *	971,776.04 (CIT RIATIONS FY 13 * 192,336 * *	FY 14 296,875	568,719 * 257,614 *	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 *	PS8.15 (NON- FY PLAN FY 13 236,300 25,090	* FY 14 * 328,463 * 4,842
AVAILABLE I CONTRACT L	BALANCE AS OF: 0 IABILITY: FY 11 * 460,815 *	\$406, ADOPTED APPROPE FY 12 * 207,791 *	971,776.04 (CIT RIATIONS FY 13 *	FY 14 296,875 4,502	568,719 *	\$96,878,9 COMMITMEN FY 12 * 311,640 *	PS8.15 (NON- FY PLAN FY 13 236,300 25,090	* FY 14 * 328,463
AVAILABLE 1 CONTRACT L: CITY(C) NON-CITY(N)	BALANCE AS OF: 0' IABILITY: FY 11 * 460,815 * 54,593 *	\$406, ADOPTED APPROPE FY 12 * 207,791 * 15,831 *	971,776.04 (CIT RIATIONS FY 13 * 192,336 * * ACTUAL (C)	FY 14 296,875 4,502	568,719 * 257,614 *	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 *	PS8.15 (NON- FY PLAN FY 13 236,300 25,090	* FY 14 * 328,463 * 4,842
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY	### BALANCE AS OF: 0 IABILITY:	\$406, ADOPTED APPROPI FY 12 * 207,791 * 15,831 * FORCST (C) 8,921 *	971,776.04 (CIT RIATIONS FY 13 * 192,336 * * ACTUAL (C) 8,880	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 *	P58.15 (NON- PLAN FY 13 236,300 25,090 C (N) 122 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG	### BALANCE AS OF: 0 IABILITY: ### FY 11 * 460,815 * 54,593 *	\$406, ADOPTED APPROPI FY 12 * 207,791 * 15,831 * FORCST (C) 8,921 * 9,481 *	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS:	PE (NON- PLAN FY 13 236,300 25,090 PE (N) 122 * 2,629 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 *	### \$406, ADOPTED APPROPRING TY 12 * 207,791 * 15,831 * FORCST (C)	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * *	PE (N) 122 * 2,629 * 2,894 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 *	\$406, ADOPTED APPROPE FY 12 * 207,791 * 15,831 * FORCST (C) 8,921 * 9,481 * 29,677 * -4,328 *	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 323	\$96,878,9 COMMITMENT	PE (N) 122 * 2,629 * 2,894 * 321 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 *	\$406, ADOPTED APPROPE FY 12 * 207,791 * 15,831 * FORCST (C) 8,921 * 9,481 * 29,677 * -4,328 * 10,059 *	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * * * * * * * * * * *	PSS.15 (NON- PT PLAN FY 13 236,300 25,090 T (N) 122 * 2,629 * 2,894 * 321 * 350 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 *	## STANDARD	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350 802	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS	PER 15 (NON- PER 13 236,300 25,090 PER (N) 22 * 2,629 * 2,894 * 321 * 350 * 773 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 *	## STANDARD	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 356 802	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * * * * * * * * * * *	PER 15 (NON- PER 13 236,300 25,090 PER 122 * 2,629 * 2,629 * 321 * 350 * 773 * 0 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 * 8,615 *	## SAUGATED APPROPERTY 12 * 207,791 * 15,831 * ## SECRET (C) ## SECRET (971,776.04 (CIT RIATIONS FY 13 * 192,336 * * ACTUAL (C) 8,880 0 0 0 0 0 0 0	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350 802 (12,945	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * * * * * * * * * * *	PSS.15 (NON- PLAN FY 13 236,300 25,090 C (N) 122 * 2,629 * 2,894 * 321 * 350 * 773 * 0 * 12,949 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 * 8,615 * 0 *	## STANDARD	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350 802 (12,949	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * * * * * * * * * * *	PE (NON- PLAN FY 13 236,300 25,090 PE (N) 122 * 2,629 * 2,894 * 321 * 350 * 773 * 0 * 12,949 * 0 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 * 8,615 * 0 * 3,874 *	## \$406, ## ADOPTED APPROPERTY 12 * 207,791 * 15,831 * ## ## ## ## ## ## ## ## ## ## ## ## #	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350 802 (12,949	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS: * * * * * * * * * * * * *	PE (NON- PE	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0 0 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 * 8,615 * 0 * 3,874 * 0 *	## Standard ## Sta	971,776.04 (CIT RIATIONS FY 13 * 192,336 * * ACTUAL (C) 8,880 0 0 0 0 0 0 0 0 0 0 0	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 323 356 802 (12,949 (8,323 12,313	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS * * * * * * * * * * * * *	PSS.15 (NON- PT PLAN FY 13 236,300 25,090 T (N) 122 * 2,629 * 2,894 * 321 * 350 * 773 * 0 * 12,949 * 0 * 8,323 * 12,313 *	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 11 * 460,815 * 54,593 * PLAN (C) 8,524 * 9,695 * 29,404 * -3,597 * 10,049 * 63,266 * 24,060 * 8,615 * 0 * 3,874 *	## \$406, ## ADOPTED APPROPERTY 12 * 207,791 * 15,831 * ## ## ## ## ## ## ## ## ## ## ## ## #	971,776.04 (CIT RIATIONS	FY 14 296,875 4,502	568,719 * 257,614 * PLAN (N) -314 2,626 2,894 321 350 802 (12,949	\$96,878,9 COMMITMEN FY 12 * 311,640 * 88,640 * FORCS * * * * * * * * * * * * *	PE (NON- PE	* FY 14 * 328,463 * 4,842 ACTUAL (N) -692 0 0 0 0 0 0 0 0 0 0

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

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

TOTALS FOR: JJ JUVENILE JUSTICE AVAILABLE BALANCE AS OF: 07/31/10

AVAILABLE BALANCE AS OF: 07/31/10 \$14,583,817.05 (CITY) CONTRACT LIABILITY: \$1,164,426.13 (CITY) \$5,173,925.22 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	RIATIONS	COMMITMENT PLAN					
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	236 *	*	*		5,323 *	3,433 *	1,190 *	849	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,339 *	1,339 *	0	0 3	* 0 *	0
AUG	1,029 *	1,261 *	Ö	0 3	* 0 *	Ö
SEPT	635 *	635 *	0	0 ;	* 0 *	0
OCT	175 *	175 *	0	0 ;	* 0 *	0
NOV	0 *	0 *	0	0 4	* 0 *	0
DEC	0 *	0 *	0	0 4	* 0 *	0
JAN	0 *	0 *	0	0 4	* 0 *	0
FEB	0 *	0 *	0	0 4	* 0 *	0
MARCH	0 *	0 *	0	0 4	* 0 *	0
APRIL	0 *	0 *	0	0 4	* 0 *	0
MAY	0 *	0 *	0	0 *	* 0 *	0
JUNE	2,145 *	2,145 *	0	0 *	* 0 *	0
FY 11	5,323 *	5,555 *	0	0 1	* 0 *	0

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10 \$19,193,716.17 (CITY)
CONTRACT LIABILITY: \$10,065,228.93 (CITY)

\$27,400,000.00 (NON-CITY) \$16,660.77 (NON-CITY)

	A	DOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	4,270 *	*	1,484 *		10,705 *	*	2,548 *			
NON-CITY(N)	3,825 *	*	*		3,375 *	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	10,705 *	10,705 *	0	3,375 *	3,375 *	0
FY 11	10,705 *	10,705 *	0	3,375 *	3,375 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10 \$60,759,152.43 (CITY)
CONTRACT LIABILITY: \$22,342,388.36 (CITY)

\$10,715,871.73 (NON-CITY) \$50,127.64 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	20,472 *	556 *	4,368 *	715	47,606 *	556 *	7,190 *	715
NON-CITY(N)	3,198 *	*	*		1,716 *	*	*	
				FY 2011				

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	512 *	512 *	565	0 *	0 *	0
AUG	150 *	150 *	0	0 *	0 *	0
SEPT	132 *	132 *	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	46,812 *	46,865 *	0	1,716 *	1,766 *	0
FY 11	47,606 *	47,659 *	565	1,716 *	1,766 *	0

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/10 \$147,523,465.35 (CITY) CONTRACT LIABILITY: \$36,937,103.68 (CITY) \$14,522,115.60 (NON-CITY) \$975,678.79 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	72,455 *	15,727 *	5,715 *	2,935	121,933 *	15,727 *	12,231 *	2,935
NON-CITY(N)	3,293 *	*	*		3,154 *	*	*	

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99 +	-99 *	-85	0 *	0 *	0
AUG	513 *	583 *	0	2 *	2 *	0
SEPT	498 🕏	498 *	0	8 *	8 *	0
OCT	64 *	64 *	0	84 *	84 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	30 *	30 *	0	0 *	0 *	0
IAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	. 0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	335 *	335 *	0	0 *	0 *	0
JUNE	120,592 *	120,791 *	0	3,060 *	2,639 *	0
FY 11	121,933 *			3,154 *	2,733 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/10 \$115,390,351.77 (CITY) CONTRACT LIABILITY: \$49,788,136.87 (CITY) \$22,018,000.29 (NON-CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMMITMEN	T PLAN				
	FY 11	*	FY 12 *	t	FY 13 *	FY 14	FY 11	* I	Y 12 *	FY	13	*	FY 1	.4
CITY(C)	38,355	*	1,683 *	k .	8,087 *	750	98,091	*	1,683 *	14	1,91	4 *		750
NON-CITY(N)	14,404	<u>*</u>	,	t	*		9,305	*	*			*		
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)	FORCS	(N)		ACTUAL	(N)	_
JULY	8,184	*	8,184	*	1,307			1,732	*	1,732	*		0)
AUG	5,081		5,081		0			0	*	. 0	*		0	j
SEPT	830		828	*	0			0	*	0	*		0	j
OCT	5,676	*	5,676	*	0			0	*	0	*		0	j
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	2,385	*	2,385	*	0			0	*	0	*		0	,
APRIL	0	*	0	*	0			0	*	0	*		0	,
MAY	0	*	0	*	0			0	*	0	*		0	,
JUNE	75 , 935	*	75,935	*	0			7,573	*	7,573	*		0	į
FY 11	98,091	*	98,089	*	1,307			9,305	*	9,305	*		0	<u>. </u>

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$65,755, CONTRACT LIABILITY: \$16,685,

\$65,755,518.00 (CITY) \$16,685,482.00 (CITY) \$207,668,518.00 (NON-CITY) \$16,685,482.00 (NON-CITY)

	А	DOPTED APPROPRIA	TIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 * FY	
CITY(C)	6,213 *	*	*		15,496 *	3,200 *	*	
NON-CITY(N)	26,609 *	*	*		21,213 *	*	*	

			FY	2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	15,496 *	12,296 *	0	21,213 *	21,213 *	0
FY 11	15,496 *	12,296 *	0	21,213 *	21,213 *	0

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

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,530,284,722.25 (CITY) CONTRACT LIABILITY: \$763,779,695.89 (CITY) \$329,017,761.54 (NON-CITY) \$38,141,622.99 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	577,225 *	47,694 *	291,739 *	97,231	1,085,757 *	84,207 *	337,373 *	93,291	
NON-CITY(N)	32,935 *	*	*		208,326 *	8,640 *	*		
				FY 2011					

				FY 2011		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37,585 *	42,354 *	59,886	303 *	303 *	99
AUG	-10,165 *	-14,435 *	0	2,183 *	2,183 *	0
SEPT	-884 *	16 *	0	0 *	0 *	0
OCT	1,123 *	1,123 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	332 *	332 *	0	10,120 *	10,120 *	0
JAN	670 *	670 *	0	2,097 *	2,097 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	4,816 *	4,816 *	0	0 *	0 *	0
APRIL	1,080 *	1,080 *	0	0 *	0 *	0
MAY	2,941 *	2,941 *	0	0 *	0 *	0
JUNE	1,048,259 *	1,047,044 *	0	193,623 *	193,523 *	0
FY 11	1,085,757 *	1,085,941 *	59,886	208,326 *	208,226 *	99

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/10 \$637,792,465.39 (CITY) CONTRACT LIABILITY:

\$863,114,299.82 (CITY)

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

	i	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	49,107 *	30,819 *	56,795 *	93,848	322,738 *	40,458 *	78,787 *	111,971
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	11,542 *	11,542 *	5,215		0 *	0 *	0
AUG	877 *	877 *	0		0 *	0 *	0
SEPT	63,048 *	63,048 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	13,596 *	13,596 *	0		0 *	0 *	0
DEC	64,529 *	64,529 *	0		0 *	0 *	0
JAN	1,376 *	1,376 *	0		0 *	0 *	0
FEB	1,107 *	1,107 *	0		0 *	0 *	0
MARCH	195 *	195 *	0		0 *	0 *	0
APRIL	15,563 *	15,563 *	0		0 *	0 *	0
MAY	21,332 *	21,332 *	0		0 *	0 *	0
JUNE	129,573 *	129,573 *	0		0 *	0 *	0
FY 11	322,738 *	322,738 *	5,215		0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,466,729,613.33 (CITY) \$132,832,271.10 (CITY) CONTRACT LIABILITY:

\$108,120,326.29 (NON-CITY) \$.59 (NON-CITY)

		ADOPTI	ED APPROI	PRIATIONS			C	OMMITMENT PLAN		
	FY 11	* FY	12 *	FY 13 *	FY 14	FY 11 *	FY :	12 * FY	13 *	FY 14
CITY(C)	479,425	* 80	0,706 *	157,416 *	98,925	564,311 *	167	,685 * 186	,653 *	98,925
NON-CITY(N)	33,910		*	*		41,691 *		*	*	
					FY 2011					
	PLAN (C)	FORCST	(C)	ACTUAL (C)		PLAN	(N)	FORCST (N)	ACTU	JAL (N)
JULY	0 :	*	0 *	6,687			0 *	0	*	0
AUG	0 :	*	0 *	0			0 *	0	*	0
SEPT	30	*	30 *	0			0 *	0	*	0
OCT	6,289	*	6,289 *	0			0 *	0	*	0
NOV	0	*	0 *	Ö			0 *	0	*	0
DEC	0	*	0 *	0			0 *	0	*	0
JAN	2,024	*	2,024 *	0			0 *	0	*	Ō
FEB	_,,	*	0 *	0			0 *	0	*	Ö
MARCH	0	*	0 *	0			0 *	0	*	0
APRIL	0 :	*	0 *	0			0 *	0	*	Ō
MAY	Ŏ ·	*	0 *	Ö			0 *	Ö	*	Ŏ
JUNE	555,968	* 5!	53,065 *	0			41,691 *	41,691	*	Ō
FY 11	564,311		51,408 *	6,687			41,691 *	41,691		Ō

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$670,079,005.79 (CITY) CONTRACT LIABILITY: \$578,892,238.69 (CITY) \$348,421,562.18 (NON-CITY) \$886,770.18 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	358,605 *	41,980 *	115,158 *	18,060	459,275 *	42,789 *	121,628 *	18,060	
NON-CITY(N)	208,768 *	*	*		44,662 *	*	*		
				FY 2011					

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	42,930 *	42,470 *	89,989	137 *	22 *	22
AUG	-37,792 *	-36,694 *	0	0 *	115 *	0
SEPT	1,692 *	1,692 *	0	405 *	405 *	0
OCT	2,689 *	2,689 *	0	0 *	0 *	0
NOV	985 *	985 *	0	0 *	0 *	0
DEC	2,068 *	2,068 *	0	1 *	1 *	0
JAN	7,215 *	7,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	144 *	144 *	0	0 *	0 *	0
MAY	28,295 *	28,351 *	0	0 *	0 *	0
JUNE	411,049 *	410,354 *	0	44,119 *	44,119 *	0
FY 11	459,275 *	459,274 *	89,989	44,662 *	44,662 *	22

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PW PUBLIC BUILDINGS AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$740,671,369.50 (CITY) \$235,612,087.28 (CITY) \$77,818,175.85 (NON-CITY) \$1,896.81 (NON-CITY)

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	147,428 *	99,642 *	31,853 *	20,699	495,220 *	121,901 *	81,223 *	30,380		
NON-CITY(N)	*	*	*		300 *	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,374 *	7,774 *	8,061	0 *	0 *	0
AUG	287 *	287 *	0	0 *	0 *	0
SEPT	6,986 *	7,478 *	0	0 *	0 *	0
OCT	60 *	56 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	6 *	6 *	0	0 *	0 *	0
JAN	-1,134 *	-1,134 *	0	0 *	0 *	0
FEB	4,000 *	4,000 *	0	0 *	0 *	0
MARCH	0 *	4,800 *	0	0 *	0 *	0
APRIL	14,073 *	14,073 *	0	0 *	0 *	0
MAY	7,934 *	7,934 *	0	0 *	0 *	0
JUNE	455,634 *	465,277 *	0	300 *	400 *	0
FY 11	495,220 *	510,551 *	8,061	300 *	400 *	0

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/10
CONTRACT LIABILITY:

\$11,904,507.36 (CITY) \$4,156,177.09 (CITY) \$.00 (NON-CITY) \$9,955.00 (NON-CITY)

	Z	ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	2 *	*	231 *	2,006	6,798 *	1,400 *	1,861 *	2,006
NON-CITY(N)	*	*	*		*	*	*	

		· · · · · · · · · · · · · · · · · · ·		FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
CT	116 *	116 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	452 *	452 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	173 *	173 *	0	0 *	0 *	0
IAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,557 *	5,557 *	0	0 *	0 *	0
FY 11	6,798 *	6,798 *	0	0 *	0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/10 \$2,016,180,666.17 (CITY)
CONTRACT LIABILITY: \$570,664,438.48 (CITY)

\$199,399,372.12 (NON-CITY) \$516,717.66 (NON-CITY)

CONTRACT	IADIDITI.	\$370 ,	004,430.40 (CII	<u> </u>			φυ±0,	/1/.00 (IV	ON-CIII	
		ADOPTED APPROP	RIATIONS				COMMITME	NT PLAN		
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	F	Y 12 *	FY 13	*	FY 14
CITY(C)	765,775 *	80,991 *	121,639 *	81,042	834,627 *	•	86,353 *	122,4	21 *	81,042
NON-CITY(N)	1,362 *	*	*	-	4,908 *	•	*	-	*	-
				FY 2011						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCS	T (N)	ACTUA	L (N)
JULY	119,192 *	994 *	871			0	*	0 *		0
AUG	25,937 *	144,027 *	0			0	*	0 *		0
SEPT	212,924 *	212,922 *	0			308	*	308 *		0
OCT	5,119 *	5,087 *	0			0	*	0 *		0
NOV	3,680 *	3,730 *	0			0	*	0 *		0
DEC	19,085 *	19,085 *	0			0	*	0 *		0
JAN	375,694 *	375,672 *	0			0	*	0 *		0
FEB	12,685 *	12,685 *	0			0	*	0 *		0
MARCH	44,222 *	44,320 *	0			0	*	0 *		0
APRIL	0 *	0 *	0			0	*	0 *		0
MAY	0 *	0 *	Ö			0	*	0 *		0
JUNE	16,089 *	16,089 *	0			4,600	*	4,600 *		0
FY 11	834,627 *	834,611 *	871			4,908		4,908 *		0
TOTALS FOR:	SE SEWERS									
	BALANCE AS OF: 0'	7/31/10 \$706	458,019.60 (CIT	V)			\$32,354,	887 21 (N	ON-CITY	·)
CONTRACT L			523,505.07 (CIT	•			\$7,900,		ON-CITY	•
COMME		ŲJII,	323,303.07 (CII				<i>\$1,</i> 75007	007.50 (14	011 0111	
		ADOPTED APPROP	RIATIONS				COMMITME	NT PLAN		
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	म :	y 12 *	FY 13	*	FY 14

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	277,117 *	286,474 *	190,758 *	219,488	433,064 *	297,991 *	136,473 *	163,389		
NON-CITY(N)	28,520 *	*	*		63,181 *	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,205 *	12,413 *	11,367	36 *	36 *	35
AUG	27,315 *	27,315 *	0	0 *	0 *	0
SEPT	6,003 *	5,984 *	0	10,700 *	10,700 *	0
OCT	2,981 *	2,824 *	0	4 *	4 *	0
NOV	7,098 *	7,098 *	0	681 *	681 *	0
DEC	70,232 *	70,200 *	0	376 *	376 *	0
JAN	4,037 *	2,008 *	0	0 *	0 *	0
FEB	136 *	136 *	0	0 *	0 *	0
MARCH	1,899 *	1,899 *	0	0 *	0 *	0
APRIL	9,507 *	9,507 *	0	0 *	0 *	0
MAY	2,290 *	2,290 *	0	0 *	0 *	0
JUNE	289,361 *	265,390 *	0	51,384 *	51,384 *	0
FY 11	433,064 *	407,064 *	11,367	63,181 *	63,181 *	35

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/10 \$5,292,00 CONTRACT LIABILITY: \$506,00

\$5,292,000.26 (CITY) \$506,024.59 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

	2	ADOPTED APPROPRIZ	ATIONS			COMMITMENT PL	AN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 * FY 14	
CITY(C)	3,741 *	350 *	350 *	361	2,342 *	900 *	*	
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,342 *	1,792 *	0	0 *	0 *	0
FY 11	2,342 *	1,792 *	0	0 *	0 *	0

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY:

\$329,116,397.21 (CITY) \$13,191,883.83 (CITY) \$209,987,827.57 (NON-CITY) \$626,791.51- (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN					
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	86,020 *	48,777 *	66,044 *	58,422	180,650 *	114,600 *	40,000 *	40,000	
NON-CITY(N)	*	*	*		32,171 *	*	*		

FY 2011										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	0 *	0 *	0	0 *	0 *	0				
AUG	0 *	0 *	0	0 *	0 *	0				
SEPT	0 *	0 *	0	0 *	0 *	0				
OCT	0 *	0 *	0	0 *	0 *	0				
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				
IAY	0 *	0 *	0	0 *	0 *	0				
JUNE	180,650 *	132,582 *	0	32,171 *	32,171 *	0				
FY 11	180,650 *	132,582 *	0	32,171 *	32,171 *	0				

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

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

120,525 *

144,493 *

122,137 *

146,385 *

JUNE

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$68,903,403.79 (CITY)

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

170,558 *

198,162 *

0

1,728

CONTRACT LIABILITY:		\$4,	\$4,561,552.64 (CITY)				\$.02 (NON-CITY)					
			ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 11	*	FY 12 *	FY 13	*	FY 14	FY 11	k	FY 12 *	FY 13	*	FY 14
CITY(C)		*	*		*		39,714		11,835 *	3,6	52 *	3,100
NON-CITY(N)		*	*		*		9,222	k	*		*	
						FY 2011						
	PLAN (C)		FORCST (C)	ACTUAL (C	!)		PLAN	(N)	FORCE	ST (N)	ACTU	L (N)
JULY	2,666	*	2,666 *		0			-	*	0 *		0
AUG	999		999 *		0			0		0 *		0
SEPT	7,352	*	7,352 *		0			0	*	0 *		0
OCT	0		0 *		0			0	*	0 *		0
NOV	0	*	0 *		0			0	*	0 *		0
DEC	0	*	0 *		0			0	*	0 *		0
JAN	0	*	0 *		0			0	*	0 *		0
FEB	0	*	0 *		0			0	*	0 *		0
MARCH	0	*	0 *		0			0	*	0 *		0
APRIL	0	*	0 *		0			0	*	0 *		0
MAY	0	*	0 *		0			0	*	0 *		0
JUNE	28,697	*	28,697 *		0			9,222	*	9,222 *		0
FY 11	39,714		39,714 *		0			9,222		9,222 *		0
AVAILABLE BALANCE AS OF: 07/ CONTRACT LIABILITY:			\$90	\$451,081,023.23 (NON-CITY) \$65,054,516.54 (NON-CITY)								
		ADOPTED APPROI				COMMITMENT PLAN FY 11 * FY 12 * FY				12 + 737 14		
GTTT./ G\		*	FY 12 *	FY 13		FY 14			FY 12 *	FY 13		FY 14
CITY(C)	97,080		30,889 *	3,664		43,265	144,493		30,222 *		93 *	42,247
NON-CITY(N)	131,298	3 *	41,920 *	43,373	*	49,000	197,676	*	46,797 *	44,0	56 *	49,000
						FY 2011						
	PLAN (C)		FORCST (C)	ACTUAL (C	!)		PLAN	(N)	FORCS	ST (N)	ACTU	L (N)
JULY	12,751	*	13,282 *	3,	940			25,194	*	25,194 *		1,728
AUG	480	*	713 *		0			372	*	867 *		0
SEPT	3,445	*	3,440 *		0			20	*	20 *		0
OCT	983	*	1,225 *		0			0	*	0 *		0
NOV	777	*	777 *		0			57	*	57 *		0
DEC	4,307	*	3,586 *		0			9	*	0 *		0
JAN	0	*	0 *		0			0	*	0 *		0
FEB	685	*	685 *		0			1,466	*	1,466 *		0
MARCH	0	*	0 *		0			0	*	0 *		0
APRIL												
*** *****	400	*	400 *		0			0	*	0 *		0

0

3,940

170,558 *

197,676 *

20

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

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

TOTALS FOR: W WATER SUPPLY AVAILABLE BALANCE AS OF: 07/31/10

CONTRACT LIABILITY:

\$597,646,129.31 (CITY) \$347,034,883.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	22,126 *	197,224 *	121,370 *	475,393		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	1,872 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,872 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NON.	0 *	0 *	0	0 *	0 *	0
DEC	699 *	699 *	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	21,427 *	21,427 *	0	0 *	0 *	0
FY 11	22,126 *	22,126 *	3,046	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT AVAILABLE BALANCE AS OF: 07/31/10 \$1,576,623,184.44 (CITY)

CONTRACT LIABILITY: \$2,737,252,772.59 (CITY)

\$95,466,670.47 (NON-CITY) \$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	987,987 *	350,998 *	448,284 *	198,897		
NON-CITY(N)	*	*	*		4.863 *	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,964 *	16,448 *	16,649	0 *	0 *	0
AUG	7,276 *	7,276 *	0	0 *	0 *	0
SEPT	15,143 *	14,733 *	0	0 *	0 *	0
OCT	962 *	962 *	0	0 *	0 *	0
NOV	9,513 *	9,513 *	0	0 *	0 *	0
DEC	17,021 *	16,967 *	0	0 *	0 *	0
JAN	10,670 *	10,670 *	0	0 *	0 *	0
FEB	36 *	36 *	0	0 *	0 *	0
MARCH	655 *	655 *	0	0 *	0 *	0
APRIL	4,548 *	4,548 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	906,199 *	904,823 *	0	4,863 *	4,863 *	0
FY 11	987,987 *	986,631 *	16,649	4,863 *	4,863 *	C

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/10 \$2,519,073,483.20 (CITY)
CONTRACT LIABILITY: \$2,757,043,630.11 (CITY)

\$445,208,811.23 (NON-CITY) \$216,591,979.32 (NON-CITY) 21

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14	
CITY(C)	618,834 *	297,044 *	458,542 *	350,401	631,366 *	376,378 *	471,489 *	389,773	
NON-CITY(N)	124,581 *	*	*		8,899 *	*	*		

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,970	0 *	0 *	-105
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	631,366 *	631,366 *	0	8,899 *	8,899 *	0
FY 11	631,366 *	631,366 *	7,970	8,899 *	8,899 *	-105

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

2,621,332 *

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

TOTALS FOR: ALL

FY 11

13,309,930 *

AVAILABLE BALANCE AS OF: 07/31/10 \$26,077,539,621.57 (CITY)
CONTRACT LIABILITY: \$15,520,527,730.35 (CITY)

13,277,679 *

\$8,425,348,181.84 (NON-CITY) \$3,015,228,732.47 (NON-CITY)

2,653,855 *

22

253,755

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 * F	Y 12	* FY 13	*	FY 14
CITY(C)	8,681,728 *	3,613,346 *	4,695,343 *	4,278,701	13,309,930 * 4,6	27,890	* 4,962,4	03 *	4,906,084
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	2,621,332 * 1,7	41,727	* 1,330,9	63 *	1,633,137
				FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FO	RCST (N)	ACT	UAL (N)
JULY	550,780 *	437,683 *	457,392		278,838	*	279,159 *		253,755
AUG	133,263 *	246,941 *	0		35,103	*	35,716 *		0
SEPT	455,505 *	457,724 *	0		64,335	*	64,335 *		0
OCT	43,289 *	40,095 *	0		409	*	409 *		0
NOV	59,986 *	60,055 *	0		3,590	*	3,590 *		0
DEC	268,127 *	268,525 *	0		12,160	*	12,122 *		0
JAN	599,076 *	600,174 *	0		80,808	*	80,808 *		0
FEB	32,047 *	32,327 *	0		14,415	*	14,415 *		0
MARCH	64,402 *	67,303 *	0		45,189	*	45,189 *		0
APRIL	84,347 *	83,897 *	0		8,329	*	8,329 *		0
MAY	122,580 *	121,609 *	0		12,313		12,313 *		0
JUNE	10,896,528 *	10,861,346 *	0		2,065,843		2,097,470 *		0

457,392

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 2009		FY 2010		FY 2011
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Transportation	\$655	\$1,027	\$1,358	132%	\$740
Department of Sanitation	167	361	454	126%	564
Department of Design and Construction	824	1,526	1,619	106%	1,517
City-wide Equipment Purchases	438	837	884	106%	494
Department of Education	2,664	2,513	2,269	90%	2,422
Department of Environmental Protection	1,788	2,580	2,300	89%	1,413
Department of Correction	26	46	36	78%	204
Health & Hospitals Corporation	233	170	126	74%	153
Department of Housing Preservation & Development	384	485	353	73%	576
Department of Parks and Recreation	392	828	477	58%	777
Department of Information Technology & Telecommunications	221	291	163	56%	340
Department of Business Services	768	1,504	722	48%	1,184
Transit Authority	67	244	115	47%	253
Department of Citywide Administrative Services	115	337	125	37%	474
City University of New York	210	168	31	19%	202
All Others	580	517	241	47%	743
Totals	<u>\$9,531</u>	<u>\$13,434</u>	<u>\$11,273</u>	<u>84%</u>	<u>\$12,056</u>

^{*} Fiscal year 2010 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

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

MANAGEMENT INDICATORS

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

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

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

		FY 2009		FY 2010		FY 2011
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings) Apparatus Purchased	18.0	38.0	37.0	97%	16.0
	(reporting measure = engines/ladders) Engines Ladders	18.0 9.0	15.0 27.0	28.0 20.0	187% 74%	
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction	47.0	F. 0 C	49.0	929/	5 2 0
	(reporting measure = contracts)	47.0	58.0	48.0	83%	53.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	8.0	13.0	9.0	69%	14.0

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

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

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

VIII.

2011–2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

1

PAGE:

BUDGET LINE AVAILABLE			MS #: 07/31/			MICO SE 550,000.		(CITY)								\$.0	0 (N	ON-CITY	.)	
CONTRACT I			01,31,		7	\$.		(CITY)								•	•	ON-CITY		
ITD EXPEND							00	(CITY)									-	ON-CITY	-	
TID EXERNE	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FV	11	*	FY 12	*	FY			7 14
ADOPTED	(C)*	FI II	*	F1 12	*	F1 13	*	FI IT	*		(C)*	FI	50		F1 12	*	EI	*		
APPROPRIATI	,								СОМ	иттмпл	T PLAN		50							
AFFROFRIALI	(N)*		*		*		*		*	.T. T. 141721A	(N)*			*		*		*		
	(14)							E-	Y 2011		(14)									
	JULY	AUG	CI	EPT	OCT	NOV		DEC	JAN		FEB	MAR	ינד	APRIL		(AY	777	NE	E-V	7 11
PLAN (C)*	ООПІ	+ AUG	+ 51	*	OCI	*	*	DEC	+ OMM	+		*	_п	APKIL	*	TAI	*	50 *		5
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*	50 *		5
		*	*	*		*	*		*	*		*	*		*		*	30 *		J
ACTUAL(C)*													*							
^ 		<u>.</u>	·	Î.		<u>.</u>	Ĵ		<u>.</u>			<u>.</u>			·		<u>.</u>			
*(N) NAIS		_	_	*		*	*		*			·	*				*	*		
FORCST(N)*				*			*		*	*		<u>.</u>	*		- -		*	*		
CTUAL(N)*		*	*	*		*			*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PI	LAN	CURR	ENT MI	LESTO	ONE
GY ID NO	DES	CRIPTIO	N									COST		COST	COMM	DATE	MILES	TONE ST	'ART	END
ΕÇ	OFN C	001 EQUI	PMENT A	AND FURI	NITURE							50		0	06/	/11				
BUDGET LINE	BALANCE	E AS OF:		125 A06 10	\$2,5	599,625.	00		ANNING	COUNC	LIL					\$.0		ON-CITY	-	
AVAILABLE CONTRACT I	BALANCE IABILIT	E AS OF: TY:			\$2,5	\$99,625. \$5,237.	00 77	(CITY) (CITY)	ANNING	COUNC	:IL					\$.0	0 (и	ON-CITY	·)	
AVAILABLE CONTRACT I	BALANCE IABILIT ITURES:	E AS OF: TY:		′10	\$2,5 \$1,1	\$99,625. \$5,237. L80,137.	00 77 23	(CITY) (CITY) (CITY)		COUNC	:IL					\$.0 \$.0	00 (N 00 (N	ON-CITY	·)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	E AS OF: TY:			\$2,5 \$1,1	\$99,625. \$5,237.	00 77 23 *	(CITY) (CITY)	*	COUNC	*				FY 12	\$.0	0 (и	ON-CITY ON-CITY 13 *	·)	7 14
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		′10	\$2,5 \$1,1	\$99,625. \$5,237. L80,137.	00 77 23	(CITY) (CITY) (CITY)	*		* (C)*	:	<u>11</u> 2,850		FY 12	\$.0 \$.0	00 (N 00 (N	ON-CITY	·)	7 14
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		′10	\$2,5 \$1,1 *	\$99,625. \$5,237. L80,137.	00 77 23 *	(CITY) (CITY) (CITY)	* * COM		* (C)* IT PLAN	:		*	FY 12	\$.0 \$.0 *	00 (N 00 (N	ON-CITY ON-CITY 13 *	·)	7 14
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		′10	\$2,5 \$1,1	\$99,625. \$5,237. L80,137.	00 77 23 *	(CITY) (CITY) (CITY) FY 14	* * COMI *		* (C)*	:			FY 12	\$.0 \$.0	00 (N 00 (N	ON-CITY ON-CITY 13 *	·)	7 14
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 *	(CITY) (CITY) (CITY) FY 14	* * COMI * Y 2011	MITMEN	* (C)* IT PLAN (N)*	1	2,850	*		\$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 13 * *	·) ·) FY	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	* (C)* IT PLAN (N)*	MARG	2,850 CH	*	. 1	\$.0 \$.0 *	00 (N 00 (N FY	ON-CITY ON-CITY 13 * *	FY	r 11
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* * COMI * Y 2011	MITMEN	* (C)* IT PLAN (N)*	MAR(2,850 CH	*	. <u>1</u>	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	* (C)* IT PLAN (N)* FEB	MAR(2,850 CH *	*	. 1	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(2,850 CH * *	*	. <u>1</u>	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(2,850 CH * *	*	. <u>1</u>	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(2,850 CH * * *	*	. <u>1</u>	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(CH * * * * * *	*		\$.0 \$.0 *	JU * * * * * * * * *	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * * *CATUAL(C)* * * * *CORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(2,850 CH * * *	*	. <u>1</u>	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CITY ON-CITY 13 * * NE 2,850 *	FY	7 11 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	07/31/ * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	* (C)* IT PLAN (N)* FEB	MAR(* * * * * * *	CH * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * *	JU * * * * * * * * * *	ON-CITY ON-CITY 13 * * * NE 2,850 * 2,850 * * * *	FY	7 11 2,85 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: TY: FY 11 AUG * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	* (C)* IT PLAN (N)* FEB	MAR(* * * * * * * * * * * * *	CH * * * * * *	* APRIL		\$.00 \$.00 * * * *	JU * * * * * * * * * * * * *	ON-CITY ON-CITY 13 * * NE 2,850 * 2,850 * * ENT MI	FY	7 11 2,85 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 11	* * * * * * * * * * * * *	/10 FY 12 EPT	\$2,5 \$1,1 * *	599,625. \$5,237. 180,137. FY 13	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	* (C)* IT PLAN (N)* FEB	MAR(* * * * * * *	CH * * * * * *	* * APRIL		\$.00 \$.00 * * * *	JU * * * * * * * * * * * * *	ON-CITY ON-CITY 13 * * * NE 2,850 * 2,850 * * * *	FY	7 11 2,85 2,85
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGD SHA	BALANCE LIABILIT DITURES:	AS OF: TY: FY 11 AUG * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * * * * * * * * * * * * * *	\$2,5 \$1,1 * * OCT	NOV * * * * * * * * * * * * *	00 77 23 * *	(CITY) (CITY) (CITY) FY 14	* COM * Y 2011 JAN	1ITMEN	(C)* IT PLAN (N)*	MAR(* * * * * * * * * * * * *	CH * * * * * *	* APRIL		\$.0 \$.0 * * MAY	JU * * * * * * * * * * * * *	ON-CITY ON-CITY 13 * * NE 2,850 * 2,850 * * * ENT MI TONE SI	FY	7 11 2,85 2,85 2,85
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES AN FA ONS C Chi	AUG AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * * * * * * * * * * * * * *	\$2,5 \$1,1 * * OCT	* * * * * * * * * * * * *	00 77 23 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN * * * * * * * *	* * * * * * * *	(C)* IT PLAN (N)*	MARC * * * * * CITY COST	CH * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 13 * * NE 2,850 * 2,850 * * * ENT MI TONE SI	FY FY	7 11 2,85 2,85 2,85 DNE END
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 101 AGD SHA CCC	BALANCE LIABILIT DITURES: (C) * CONS (N) * JULY DES AN FA ONS C C Chi QFN C	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * * * * * * * * * * * * * *	\$2,5 \$1,1 * * OCT Computation of the computatio	NOV * * * * * * * * * * * * *	00 77 23 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMI * Y 2011 JAN * * * * * * * *	* * * * * * * *	(C)* IT PLAN (N)*	MARC * * * * * * * * * * * * *	CH * * * * * *	* APRIL NC COST	, 1 * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY 13 * * NE 2,850 * 2,850 * * * ENT MI TONE SI	FY FY	7 11 2,85 2,85 2,85 DNE END

BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS		#: 125 A2 /31/10		DOROT FOUND \$89,000.00	ATION (CITY) (CITY)						\$.00 \$.00			
ITD EXPEND					\$.00 \$.00	(CITY)							(NON-CIT		
IID EXPEND	-	7 11 *	FY 12	*	FY 13 *	FY 14	*	*	FY 11	* 1	Y 12	•	•	-	14 *
ADOPTED	(C)*	48 *		*	*		*	(C)*		*		*	11 15	*	*
APPROPRIATI							COMMIT	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*	•	*	*
						FY	2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE	FY	11
PLAN (C)*	*	*	*		* *	*		*	* *		*	*	41	*	41
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	41	*	41
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*		*	
*	*	*	*		* *	*		*	* *		*	*		*	
PLAN (N)*	*	*	*		* *	*		*	* *		*	*		*	
FORCST(N)*	*	*	*		* *	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAI	N C	CURRENT I	MILESTO	NE
AGY ID NO	DESCRI	[PTION							COST	COST	COMM D	ATE MI	LESTONE S	START	END
850 AGDDORT EQ			NT AND FUR	RNITURE	·				41	0	06/1	1			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	5 OF: 07			ELMCOR YOUT 000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	LT ACTIV	-				\$.00 \$.00	(NON-CIT	TY) TY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY				,000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY)	*	*	FY 11		FY 12	\$.00 \$.00 *	(NON-CI	ΓY) ΓY)	14 *
AVAILABLE CONTRACT L	BALANCE AS IABILITY: ITURES:	5 OF: 07	/31/10		,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	-	FY 11 850	<u>_</u>	r <u>Y 12</u>	\$.00 \$.00	(NON-CI	ΓY) ΓY)	14 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES:	5 OF: 07	/31/10		,000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C)*	FY 11 850	<u>_</u>	FY 12	\$.00 \$.00 *	(NON-CI	ΓΥ) ΓΥ) * <u>FΥ</u> *	14 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT	TY) TY) * FY *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	7 11 *	/31/10	\$1, * *	.000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)* MENT PLAN	FY 11 850	*	FY 12	\$.00 \$.00 * *	(NON-CII (NON-CII FY 13	FY) FY) FY FY FY	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) TY) * FY * FY	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * FY * FY	* * 11 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850 N MARCH * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 TO THE TOTAL T	FY) FY	* 11 850 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12	\$1, * * *	000,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850 N MARCH * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 :	FY) FY	* 11 850 850
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDELMC DS CO	BALANCE AS IABILITY: ITURES:	AUG AUG * * * * * * * * * * * * * * * * * *	/31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	000,000.00 \$.00 \$.00 FY 13 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 850 N MARCH * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 TO THE TOTAL T	FY) FY	* 11 850 850

FY 2011 AUTHORIZED COMMITMENT PLAN

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

	LANCE AS OF:		125 A13 31/10	\$118,000	.00	ENIOR CENTE (CITY)	ER					\$.00			
CONTRACT LIAM ITD EXPENDIT					.00	(CITY) (CITY)						•	(NON-CITY	-	
IID EVERNOII	* FY 11	*	FY 12	* FY 13		FY 14	*	*	FY 11	* 1	v 12	ֆ.00 *	FY 13 *		4 *
ADOPTED (C)		*	F1 14	*	*	F1 14	*	(C)*	118		1 14	*	*		*
APPROPRIATIONS	•						COMMITME								
(N)		*		*	*		*	(N)*		*		*	*		*
						FY 2	2011	\\/							
л	ULY AUG		SEPT O	CT NOV	<i>-</i>	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 13	1
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*			118
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	118 '		118
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	1	t	
*	*	*	*	*	*	*	*		* *		*	*	•	t .	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	•	t .	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	•	+	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	+	
MGN PROJECT									CITY	NC	PLAI		CURRENT M		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE M	ILESTONE ST	CART EN	D
125 AGD-GLENR EQFN			or Center AND FURNI	TURE					118	0	06/1		DEVSCOPE 12	2/06 06/0	07
BUDGET LINE: A			125 A14			FOR THE AC	EED								
CONTRACT LIAM	BILITY:	07/3	31/10		.00	(CITY) (CITY) (CITY)						\$.00	(NON-CITY (NON-CITY (NON-CITY	Z)	
CONTRACT LIAM	BILITY:	07/3	FY 12		.00	(CITY)	*	*	FY 11	* F	Y 12	\$.00	(NON-CITY	Z) Z)	4 *
CONTRACT LIAM	BILITY: URES: * FY 11	•		\$.00	(CITY) (CITY)	*		FY 11 216		Y 12	\$.00 \$.00	(NON-CITY	Z) Z)	4 * *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: <u>* FY 11</u>)*	•		\$.00	(CITY) (CITY)		(C)*	216		Y 12	\$.00 \$.00	(NON-CITY (NON-CITY FY 13 *	Z) Z)	<u>4 *</u>
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: <u>* FY 11</u>)* S	•	FY 12	\$.00	(CITY) (CITY)	* COMMITME	(C)* INT PLAN	216		¥ 12	\$.00 \$.00	(NON-CITY (NON-CITY FY 13 *	Z) Z)	4 * *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: URES: <u>* FY 11</u>)* S	*	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME *	(C)*	216	*	Y 12	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 *	Z) Z)	4 * *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: URES: * FY 11)* S)*	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 8 *	7) 7) FY 1	*
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: <u>* FY 11</u>)* S	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME *	(C)* INT PLAN	216	*	Y 12	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 8 *	fy 1	* * 1
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES: * FY 11)* S)*	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: URES: * FY 11)* S)*	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * 8 *	fy 14	* * 1
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES: * FY 11)* S)*	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAI ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 11)* S)*	* *	FY 12	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 11)* S)* ULY AUG * * * * * *	* *	FY 12 SEPT O	* FY 13	*	(CITY) (CITY) FY 14	COMMITME * 2011 JAN * * *	(C)* ENT PLAN (N)*	216	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES:	* *	FY 12 SEPT O	* FY 13	* * * * * *	(CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES:	* *	SEPT O	* FY 13	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	fy 14	* * 1 216
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	* *	SEPT O	* FY 13	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	FY 1:	* * 1 216
CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	SEPT O	* FY 13	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	216 MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	FY 1	* 1 216 216
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	SEPT O	* FY 13	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	FY 1	* 1 216 216
CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * * DESCRIPTION Hebrew Hom 002 EQUI	* *	FY 12 SEPT O	* FY 13 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	216 MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 13 * * * * * * * * * * * * * * * * * *	FY 1	* 1 216 216

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

BUDGET LINE			MS #:			JEWISH													
AVAILABLE :	BALANCE	AS OF:	07/3	1/10		\$50,000									\$.0	0 (NON-	CITY)		
CONTRACT L	IABILIT	Y:				\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:					Ş	.00	(CITY)							\$.0	0 (NON-	CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		* FY	11	*	FY 12	*	FY 13	*	FY :	14
ADOPTED	(C)*		*		*		*		*	(C)	*	50	*		*		*		
APPROPRIATION	ONS								COMMIT	TMENT PL	AN								
	(N)*		*		*		*		*	(N)			*		*		*		
								FY	2011										
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY :	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	50 *		50
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	50 *		50
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
*		*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
110101111(11)																			
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MIL	ESTONI	E
AGY ID NO		CRIPTIC	N								COST					MILESTON			
1101 110 110		OILLI I LO	•								0051		- CODI	00121 2		1111111111			.,
850 AGDJASA	.TAS	A E. FI	ATRIIS	H COMPUT	ER SYS	STEM													
				AND FUR							50		0	06/1	1				
- 2.	-11	OZ LQOI	1 1/11/1/1	1110 1010	11110101	•					30		·	00, 1	-				
BIDGET LINE	· AG-DN	1216 E	MG #.	125 22	0	.трwтси	COMM	יואדייע כיסוי	NCTI. OF	CDFATED	CONEY	TGT.AMT) (JCC	CCT)					
BUDGET LINE				125 A2				UNITY COU	NCIL OF	GREATER	CONEY	ISLANI) (JCC	GCI)	¢ n	0 (NON-	CTTV)		
AVAILABLE	BALANCE	AS OF:		-		339,000	.00	(CITY)	NCIL OF	GREATER	CONEY	ISLANI) (JCC	GCI)		0 (NON-			
AVAILABLE :	BALANCE IABILIT	AS OF:		-		339,000 \$.00	(CITY) (CITY)	NCIL OF	GREATER	CONEY	ISLANI) (JCC	GCI)	\$.0	0 (NON-	CITY)		
AVAILABLE	BALANCE IABILIT ITURES:	AS OF:	07/3	1/10		339,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	NCIL OF					·	\$.0	0 (NON- 0 (NON-	CITY) CITY)		1.4
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES:	AS OF:		-		339,000 \$	0.00 5.00 5.00 *	(CITY) (CITY)	*		* FY	11	*	GCI) FY 12	\$.0 \$.0 *	0 (NON-	CITY) CITY) *		14
AVAILABLE CONTRACT LITD EXPENDED	BALANCE IABILIT ITURES: *	AS OF:	07/3	1/10		339,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)	* FY		*	·	\$.0	0 (NON- 0 (NON-	CITY) CITY)		14
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	*	1/10	*	339,000 \$ \$	3.00 3.00 * *	(CITY) (CITY) (CITY)	* COMMI	(C)	* <u>FY</u> * AN	11	*	·	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *		14
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: *	AS OF:	07/3	1/10		339,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 14	* COMMI:	(C)	* <u>FY</u> * AN	11	*	·	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *		<u>14</u>
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13	CITY) CITY) *	FY :	
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	* * *	1/10	*	339,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMI:	(C)	* <u>FY</u> * AN	11 339	*	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13	CITY) * * *		11
AVAILABLE CONTRACT LITD EXPENDED ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * *	FY :	11
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE CONTRACT L ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN *	11 339	* *	FY 12	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 3	CITY) * * * 39 *	FY :	11 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 11	* * *	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN * MAR * * * * * * * * * * * * *	11 339	* * * APRIL	FY 12 MA * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 13	CITY) * * * 39 * 39 * * * * * * * * * * * * *	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* MGN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY: FY 11 AUG * * * * * * * *	******	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY *AN * * MAR * * * * * * * * * * * * *	11 339	* * APRIL	MA * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 11	******	1/10 FY 12	* *	\$339,000 \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN * MAR * * * * * * * * * * * * *	11 339	* * * APRIL	MA * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 13	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	07/3. * * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * *	* * * OCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 ** ** **	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY *AN * * MAR * * * * * * * * * * * * *	11 339	* * APRIL	MA * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 PWD998J	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * *	* * OCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 ** ** **	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY * AN * MAR * * * * CITY COST	11 339	* * APRIL NC COST	FY 12 MA * * * * PLA COMM D	* * * * * * * * * * * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 SEPT * * * * * *	* * OCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 ** ** **	* * COMMIT* * 2011	(C) FMENT PL (N)	* FY *AN * * MAR * * * * * * * * * * * * *	11 339	* * APRIL	MA * * * * * * * * * * * * *	* * * * * * * * * * * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 PWD998J EQ	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES CC JCC FN C	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 12 SEPT * * * * * * AND FUR	* * OCT Cente	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 Island	* COMMIT * 2011 JAN	(C) FMENT PL (N) FEB * * * * *	* FY * AN * MAR * * * * CITY COST	11 339	* * APRIL NC COST	FY 12 MA * * * * PLA COMM D	* * * * * * * * * * * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 PWD998J EQ: 850 AGDJCCC	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES CC JCC FN CO	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Cente NITURE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 Island	* COMMIT * 2011 JAN	(C) FMENT PL (N) FEB * * * * *	* FY * AN * MAR * * * * CITY COST	11 339	* * APRIL NC COST	* * * * * * * * * * * * *	s.0 s.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 PWD998J EQ: 850 AGDJCCC EQ:	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES CC JCC FN CO ON JCC FN CO	AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Cente NITURE	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 Island	* COMMIT * 2011 JAN	(C) FMENT PL (N) FEB * * * * *	* FY * AN * MAR * * CITY COST 250	11 339	* * APRIL NC COST 0	FY 12 MA * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * 1	0 (NON- 0 (NON- FY 13 JUNE * 3 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 39 * 39 * * * MIL	FY :	11 339 339
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VAILABLE E DNTRACT LI ED EXPENDI DPTED (PROPRIATIO (AN (C)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY: 1,750 AUG	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 8,298 :H	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT	Y)	FY 11 3,2
VAILABLE E DONTRACT LI CD EXPENDI DPTED (PROPRIATIO (AN (C)* CCST(C)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY: 1,750 AUG	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 8,298 :H	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
VAILABLE E DOTTACT LI TO EXPENDI DEPTED (PROPRIATION (C)* CCST(C)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY: 1,750 AUG	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 8,298 :H	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
VAILABLE E ONTRACT LI ID EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* IUAL(C)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
VAILABLE E DNTRACT LI CD EXPENDI DPTED (PROPRIATIO (AN (C)* CCST(C)* CUAL(C)* * AN (N)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
AILABLE E NTRACT LI D EXPENDI PTED (ROPRIATIO (N (C)* CST(C)* UAL(C)* * N (N)* CST(N)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	*	М	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
VAILABLE E DONTRACT LI CD EXPENDI OPTED (PROPRIATIO (AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	*	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CIT ON-CIT 13 * * * * * * * *	Y)	FY 11 3,2
VAILABLE EDNTRACT LIFE EXPENDING PROPRIATION (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)*	ALANCE TABILIT TURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	*	<u>M</u> * * * * * * *	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CII ON-CII 13 * * * * * * * * * * * * * * * * * * *	Y)	FY 11 3,2 3,2
AILABLE EDITRACT LICE EXPENDING (C) POPTED (C) POPTIATION (C) POPT	ALANCE ABILITURES: * C)* NS N)*	E AS OF: FY 11 1,750 AUG * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	MAR(* * * * * * * *	11 3,298 2H * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	JU. * * * * * * * * * * * * *	ON-CII ON-CII 13 * * * * * * * * * * * * * * * * * * *	F F F F F F F F F F F F F F F F F F F	FY 11 3,2 3,2
VAILABLE EDNTRACT LICE EXPENDING (C) PROPRIATION (C) * CCST(C) * CUAL(C) * CUAL(C) * CUAL(N) * CUAL(N) *	ALANCE ABILITURES: * C)* NS N)*	E AS OF: FY: 1,750 AUG * * * * * * * * *	* * *	/10 FY 12 EPT	\$3, * * *	250,0 FY 1	000.00 \$.00 \$.00 .3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	JU. * * * * * * * * * * * * *	ON-CII ON-CII 13 * * ** ** ** ** ** ** ** ** ** ** ** *	F F F F F F F F F F F F F F F F F F F	FY 11 3,2 3,2
VAILABLE E DNTRACT LI CD EXPENDI DPTED (PROPRIATIO (AN (C)* CCST(C)* CUAL(C)* AN (N)* CCST(N)* CUAL(N)* TUAL(N)* TUAL(N)* TUAL(NO	ALANCE ABILIT TURES: * C)* NS N)* JULY DES	E AS OF: FY: 1,750 AUG * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/10 FY 12 EPT * * * * * * abase	* * * * * OCT	250,0 FY 1 N * * * * *	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	FY	11 3,298 2H * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * * * AN DATE	JU. * * * * * * * * * * * * *	ON-CII ON-CII 13 * * ** ** ** ** ** ** ** ** ** ** ** *	TY) F F * * * * * * * * * * *	7Y 11 3,2 3,2 3,2
VAILABLE EDNTRACT LIFT EXPENDING OPTED (CPROPRIATION) AN (C)* CROST(C)* FUAL(C)* AN (N)* CCST(N)* FUAL(N)* FUAL	ALANCE ABILIT TURES: * C)* NS N)* JULY DES DOOR N (E AS OF: TY: FY 11 1,750 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * * abase	* * * OCT	250,0 FY 1 N * * * *	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)*	MARC * * * * * * * CITY COST	11 3,298 2H * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * AN DATE	JU. * * * * * * * * * * * * *	ON-CIT	F F F F F F F F F F F F F F F F F F F	FY 11 3,2 3,2 3,2 CONE END
VAILABLE E DNTRACT LI ID EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO 5 AGMDOROT EQE 1 AGDSNAP	ALANCE ABILIT TURES: * C)* NS N)* JULY DES DOT	E AS OF: TY: TY: TY 11 1,750 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * * abase AND FUR	* * * OCT	250,0 FY 1 N * * * *	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	11 3,298 2H * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JU. * * * * * * * * * * * * *	ON-CIT	F F F F F F F F F F F F F F F F F F F	FY 11 3,2 3,2 3,2 CONE END
AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IUAL(N)* IUAL(N)* IUAL(N)	DES	E AS OF: TY: FY 11 1,750 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 EPT * * * * * abase AND FUR	* * * OCT	250,0 FY 1 N * * * *	000.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * TY 2011	IITMEN	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * CITY COST	11 3,298 2H * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JU. * * * * * * * * * * * * *	ON-CIT	F F F F F F F F F F F F F F F F F F F	FY 11 3,2 3,2 3,2 CONE END

FY 2011 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT I			077	31/10	Ş.	1,166,000 غ		(CITY)							-	NON-CI NON-CI			
ITD EXPEND	DITURES:					Ş	3.00	(CITY)						\$.0	1) 00	NON-CI	TY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*]	FY 12	*	FY	13	*]	FY 14	4
DOPTED	(C)*	1,16	6 *		*		*		*	(C)*	1,166	*		*			*		
PPROPRIATI	ONS								COMMITM	ENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*			*		
								FY	2011										
	JULY	AUG		SEPT	OCT	NOV.	J	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JT	JNE	1	FY 11	1
LAN (C)*		*	*	+		*	*	*	*	•	* *		*		*	1,166		1,	,1
ORCST(C)*		*	*	*		*	*	*	*	1	* *		*		*	1,166	*	1,	,1
CTUAL(C)*		*	*	+		*	*	*	*	•	* *		*		*		*		
*		*	*	+		*	*	*	*	•	* *		*		*		*		
LAN (N)*		*	*	4		*	*	*	*	1	* *		*		*		*		
ORCST(N)*		*	*	+		*	*	*	*	•	* *		*		*		*		
CTUAL(N)*		*	*	4		*	*	*	*		* *		*		*		*		
IGN PROJECT	,									(CITY	NC	DT	AN	CITE	RENT	MILES	rone.	
GY ID NO		CRIPTIC	INT.								COST	COST					START		n
GI ID NO	DED	CKILLIC	11							<u>`</u>	CODI	CODI	COIM	DAIL	MILLIE	O I OINE	DIAKI	13141	_
c																			
UDGET LINE				: 125 A	.04				RAM FOR O	LDER ADUI	LTS (JSPOA)				NON-CI			
SUDGET LINE AVAILABLE	BALANCE	AS OF:			.04	\$416,000	0.00	(CITY)	RAM FOR O	LDER ADUI	LTS (JSPOA)				NON-CI			
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF: Y:			.04	\$416,000	0.00 \$.00	(CITY) (CITY)	RAM FOR O	LDER ADUI	LTS (JSPOA)		\$.0	1) 00	NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF: Y:	07/	31/10		\$416,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)			·			\$.0	1) 00 1) 00	NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: *	AS OF: Y: FY 11	07/ *	31/10		\$416,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 11	*]	 FY 12	\$.0	1) 00 1) 00	NON-CI	TY)	FY 14	4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/	31/10		\$416,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 416	*]	 FY 12	\$.0	1) 00 1) 00	NON-CI	TY)	 FY 14	4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/ * .6 *	31/10	*	\$416,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11 416	*]	FY 12	\$.0 \$.0 *	1) 00 1) 00	NON-CI	TY)	 FY 14	4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/ *	31/10		\$416,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY 11 416	*]	FY 12	\$.0	1) 00 1) 00	NON-CI	TY)	FY 14	4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/ * .6 *	31/10	*	\$416,000 \$	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI	TY) TY) * * * *	FY 14	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	TTY) TTY) * *		1
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		1 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		1 4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		1 4:
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		1 4:
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11 416	*]		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	*		1 4:
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)*	AS OF: Y: FY 11 41	07/ * .6 *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)* FEB	FY 11 416 MARCH * * * * * * * * * * *	* 1 * * APRIL	<u>M</u> * * * * * *	\$.0 \$.0 * * * *	00 (1) FY * * * * * *	NON-CI NON-CI 13 JNE 416	*	FY 11	1 4:
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	AS OF: Y: FY 11 41 AUG * * * *	* * * * * * * * * * * * * * * * * * *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)* FEB	FY 11 416 MARCH * * * * * * * * * * * * *	* 1 * APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	JT	NON-CI	*	FY 11	1 4: 4:
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	AS OF: Y: FY 11 41	* * * * * * * * * * * * * * * * * * *	31/10 FY 12	*	\$416,000 \$ \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)* FEB	FY 11 416 MARCH * * * * * * * * * * *	* 1 * * APRIL	* * * * * * *	\$.0 \$.0 * * * IAY	JT	NON-CI	*	FY 11	1 4 4

BUDGET LINE: AG AVAILABLE BALA	NCE AS		: 125 A0 '31/10		ARKER JEW 50,000.00	(CITY)	OIE					\$.0		-CITY)		
CONTRACT LIABI	LITY:				\$.00	(CITY)						\$.0	0 (NON-	-CITY)		
ITD EXPENDITUR	ES:				\$.00	(CITY)						\$.0	0 (NON-	-CITY)		
*	FY	11 *	FY 12	*]	FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 1	.4
ADOPTED (C)*		*		*	*		*	(C)*	1,231	*		*		*		
PPROPRIATIONS							COMMIT	MENT PLAN								
(N)*	•	*		*	*		*	(N)*		*		*		*		
						FY	2011									
JUL	Y Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 1	1
PLAN (C)*	*	731 *	*		*	k *		*	* *		*		* -	500 *	1	,23
ORCST(C)*	*	731 *	*		*	* *		*	* *		*			500 *		,23
CTUAL(C)*	*	*	*		*	* *		*	* *		*		*	*	_	,
*	*	*	*		*	k *		*	* *		*		*	*		
								+								
PLAN (N)*	*	*	*		*			*	* *		<u>.</u>					
ORCST(N)*	*	*	* .	,				*	* *		*		*	*		
CTUAL(N)*	*	*	*		*	* *		*	* *		*		*	*		
IGN PROJECT									CITY	NC		.AN	CURRENT			
GY ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTON	VE STAF	RT EN	ID
CO#: RG CONS G EQVH IFSP	002 1	EQUIPMEN	CTION NT - VEHIO STRUCTION		GENE S	RAL			481 250 19	0 0 0	08/ 08/ 06/	10				
BUDGET LINE: AG			: 125 A2	 28 si	UNNYSIDE (COMMUNITY	SERVICES	, INC.								
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 DN593 NCE AS LITY:	FMS # OF: 07/	: 125 A2 31/10	\$2 , 5	41,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						•	00 (NON- 00 (NON-	-CITY)		
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-DN593 NCE AS LITY: ES:	FMS # OF: 07/	: 125 A2	\$2 , 5	41,000.00 \$.00	(CITY) (CITY)	*	*	FY 11		FY 12	\$.0	0 (NON-	-CITY)	FY 1	
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN593 NCE AS LITY: ES:	FMS # OF: 07/	: 125 A2 31/10	\$2 , 5	41,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	2,318			\$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY)	FY 1	.4
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-DN593 NCE AS LITY: ES: FY	FMS # OF: 07/	: 125 A2 31/10	\$2,54 * *	41,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	2,318	*		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY)	FY 1	
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN593 NCE AS LITY: ES: FY	FMS # OF: 07/	: 125 A2 31/10	\$2 , 5	41,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMITI *	* (C)*	2,318			\$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY)	FY 1	
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*		FMS # OF: 07/	: 125 A2 31/10 FY 12	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* MENT PLAN (N)*	2,318	*	FY 12	\$.0 \$.0 *	00 (NON- 00 (NON- FY 13	-CITY) -CITY)		
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	-DN593 NCE AS LITY: EES: FY	FMS	: 125 A2 /31/10 FY 12	\$2,54 * *	41,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	2,318	* * APRIL	FY 12	\$.0 \$.0 * *	OO (NON- OO (NON- FY 13	-CITY) -CITY) * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*		FMS # OF: 07/	FY 12 SEPT *: 125 A2 /31/10 FY 12	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6	-CITY) -CITY) * * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-DN593 NCE AS LITY: EES: FY	FMS	: 125 A2 /31/10 FY 12	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	2,318	* * APRIL	FY 12	\$.0 \$.0 * *	JUNE * 1,6	-CITY) -CITY) * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-DN593 NCE AS LITY: EES: FY	FMS # OF: 07/	FY 12 SEPT *: 125 A2 /31/10 FY 12	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6	-CITY) -CITY) * * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-DN593 NCE AS LITY: EES: FY	FMS # OF: 07/	FY 12 SEPT *: 125 A2 /31/10 FY 12	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB *	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6 * 1,6	-CITY) -CITY) * * * *	FY 1	.1
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)*	-DN593 NCE AS LITY: EES: FY	FMS # OF: 07/	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6 * 1,6	-CITY) -CITY) * * * *	FY 1	.1
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* * ULAN (N)*	-DN593 NCE AS LITY: EES: FY	FMS # OF: 07/	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6 * 1,6	-CITY) -CITY) * * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN593 NCE AS LLITY: EES: FY	FMS # OF: 07/	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6 * 1,6 * * *	-CITY) -CITY) * * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN593 NCE AS LLITY: EES: FY	FMS # OF: 07/	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 ** ** ** ** ** ** ** ** ** ** ** ** **	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	2,318	* * APRIL	FY 12	\$.0 \$.0 * * * * * * 645	JUNE * 1,6 * 1,6 * * *	-CITY) -CITY) * * * *	FY 1	.1
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	-DN593 NCE AS LLITY: EES: FY	FMS # OF: 07/	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 ** ** ** ** ** ** ** ** ** ** ** ** **	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * *	* APRII	FY 12 * * * * * *	\$.00 * * * * * * * 645 645	JUNE * 1,6 * 1,6 * * * * * * *	-CITY) -CITY) * * * * 573 * * * * * * * * * * * * * * * * * * *	FY 1 2 2	.1 2,31 2,31
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	-DN593 NCE AS LITY: ES: FY * * * * * * * * *	FMS # OF: 07/ 11 * * AUG * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 ** ** ** ** ** ** ** ** ** ** ** ** **	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * * *	* APRIL	FY 12 * * * * * * *	\$.0 \$.0 * * * 645 645	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2	.1 2,31 2,31
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN593 NCE AS LLITY: EES: FY	FMS # OF: 07/ 11 * * AUG * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * *	\$2,5 ⁴ * *	41,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 ** ** ** ** ** ** ** ** ** ** ** ** **	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * *	* APRII	FY 12 * * * * * * *	\$.0 \$.0 * * * 645 645	JUNE * 1,6 * 1,6 * * * * * * *	-CITY) -CITY) * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2	.1 2,31 2,31
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO	-DN593 NCE AS LITY: ES: FY * * * * * * * DESCRIP	FMS # OF: 07/ 11 * * AUG * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * *	* 1 * 1 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * * *	* APRIL	FY 12 * * * * * * *	\$.0 \$.0 * * * 645 645	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	.1 2,31 2,31
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 AGQSUNY2	-DN593 NCE AS LITY: ES: FY * * * * * DESCRII	FMS	#: 125 A2 /31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$2,50 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * *	* APRII NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * 645 645 645	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	.1 2,31 2,31
UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-DN593 NCE AS LITY: ES: FY * * * * * DESCRII	FMS	FY 12 SEPT * * * * * * * * * *	\$2,50 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * * *	* APRIL	FY 12 * * * * * * *	\$.0 \$.0 * * 645 645 645	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	.1 2,31 2,31
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCAN (C)* CORCST(C)* APPROPRIATIONS (CTUAL(C)* APPROPRIATIONS (N)* CORCST(N)* APPROPRIATIONS (CTUAL(N)* APPROPRIATIONS (C	-DN593 NCE AS LITY: ES: FY * * * DESCRIP	FMS	#: 125 A2 /31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$2,50 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * *	* APRII NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	_1 2,31; 2,31;
BUDGET LINE: AG 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 B50 AGQSUNY2 EQFN	DESCRIPTION OF THE PROPERTY OF	FMS # OF: 07/ 11 * * AUG * * * PTION INYSIDE EQUIPMEN	E: 125 A2/31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$2,50 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * *	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	_1 2,318 2,318
SUDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* CTUAL (C)* CTUAL (C)* CORCST(N)* ACTUAL (N)* CTUAL (N)* CONS	DESCRII SCSC-SU 001 1 002 0 003 0	FMS # OF: 07/ 11 * * AUG * * * PTION UNYSIDE EQUIPMEN CONSTRUCT	E: 125 A2 /31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$2,50 * * * OCT	41,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 FY 24 FY 34 FY	* COMMITI * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,318 MARCH * * * * * * * * * * * * * * *	* * APRII NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * 645 645 645 241 211 211	JUNE * 1,6 * 1,6 * * * * * * * * * * * * * * * * * * *	* * * * 573 * 573 * * * * * * * * * * * * *	FY 1 2 2 2 ESTONE	.1 2,31 2,31

9

FY 2011 AUTHORIZED COMMITMENT PLAN

40

0 06/11

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

AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:	7: 07/31	1/10		,967.16 ,957.50	(CITY)						\$.00 (NON-C \$.00 (NON-C	-		
ITD EXPENDI	TURES:			\$1,163	,562.74	(CITY)						\$.00 (NON-C	TTY)		
	* FY 13	L *	FY 12		13 *	FY 14	<u></u> *	+	* FY 11	*	FY 12	* FY 13	*	FY 1	.4
DOPTED (C)*	*		*	*		*	(C)	2,6	L6 *		*	*		
PPROPRIATIO	NS						COMM	ITMENT PLA	AN						
(N)*	*		*	*		*	(N)	t	*		*	*		
						I	Y 2011								
	JULY AUC		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII				FY 1	
LAN (C)*	*	*	*	*	*		*	*	*	*	*	* 2,61		2	2,61
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 2,61	.6 *	2	2,61
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*		
*	*	*	*	*	*		*	*	*	*	*	*	*		
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*		
ORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
GN PROJECT									CITY	NC	PLAN		MILES		
GY ID NO	DESCRIPT:	ION							COST	COST	COMM DA	TE MILESTONE	STARI	' EN	D
25 AGD-BXJC EQF	N 003 EQ	JIPMENT	AND FURN	IITURE					494	0	06/11	DEVSCOPE	06/08	11/	80
25 AGDRIVER EQF			ior Cente AND FURN		er Lab				35	0	06/11				
01 AGDRAIN CON	FA - Rain S 002 CO	n Senior NSTRUCTI		Renovation	on				100	0	06/11	DEVSCOPE	07/00	09/	00
01 AGDSAGE CON	FA - Sage S 002 COI	e Senior NSTRUCTI							600	0	06/11	DSGN	01/01	. 01/	01
06 HAMFTWAS CON CON	S 021 CO	ASHINGTO NSTRUCTI NSTRUCTI	ION	RVAN(M	AN.BP)&F	r.WASH((CITY COU	NCIL)	285 652	0	06/11 06/11				
06 KINGSBAY CON		rand Ho		ngs Bay b	asement	drain			80	0	06/11	DEVSCOPE	01/07	07/	07
50 AGDMETRO CON	~ -	r and co		ON FOR M	ET JEWIS	H HEALTI	ASSOC		330	0	06/11	DEVSCOPE	09/07	02/	80
50 AGDTILDE	N Computer	s for Ti	ilden Tow	ers Seni	or Cente	r			40		06/11				

EQFN

001 EQUIPMENT AND FURNITURE

FY 2011 AUTHORIZED COMMITMENT PLAN

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

No		BALANCE AS	OF: 07	/31/10	ė			(CITY)						\$.00	•	-		
# FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 16 *																		
OPTED (C)*	TID EXPENT	-	11 +	EST 10				•			T372 11		TRY 10				T37 1	
PROPRIATIONS N	роршер			FY 12		FY 13		FY 14					FY 12		FY 13	-	FY I	4
N	-	· - /								,	203	•				•		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 ANN (C)* * * * * * * * * * * * * * * * * * *	PPROPRIATI						_					_				_		
March Marc		(N)*						T37		(N)*								
AN (C)*				ann.	0.00	37077					WA DOW	ADDII	363		TTD:		 1	-
TUAL(C)* * * * * * * * * * * * * * * * * * *	(3)+	JULY .	AUG	SEPT	OCT	NOV		DEC		FEB .	MARCH	APRIL	MA.	Y			FY I	
TUAL(C)*						<u>.</u>												
N N N N N N N N N N						_							_		^	o		26
AN (N)*		*	*	*		*		*	*				*		*			
RCST(N)*		*	*	*		*	*	*	*	,			*		*	*		
TUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*	,			*	:	*	*		
PROJECT STATE ST		*	*	*		*	*	*	*	,	. *		*	•	*	*		
Y ID NO DESCRIPTION DESCRIPTION COST COST COMM DATE MILESTONE START END	TUAL(N)*	*	*	*		*	*	*	*	· · · · · · · · · · · · · · · · · · ·	*		*		*	*		
5 AGDDIANA	EN PROJECT																	
EQVH 003 EQUIPMENT - VEHICLES 65 0 06/11 0 AGD-LENOX Lenox Hill Neighborhood Association 200 0 06/11 DEVSCOPE 12/06 06/07 06/07 06/07 00	Y ID NO	DESCRI	PTION								OST	COST	COMM D	ATE 1	MILESTONE	START	' EN	D_
O#: AA CONS 004 CONSTRUCTION 200 0 06/11 DGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN VAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY) ** FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 OPTED (C)* * * * * * * * * * * * * * * * * * *						Jones					65	0	06/1	.1	DEVSCOPE	09/07	02/	08
DGET LINE: AG-K001 FMS #: 125 K01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN VAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$964,240.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$964,240.00 (CITY) \$.00 (NON-CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 OPTED (C)* * * * * * * * * * * * * * * * * * *																	~~/	
* FY 11 * FY 12 * FY 13 * FY 14 *	CO#: AA CO	ns 004	CONSTRUC	CTION												12/06		07
OPTED (C)*	CO#: AA CO UDGET LINE AVAILABLE CONTRACT I	NS 004 (: AG-K001 BALANCE AS IABILITY:	CONSTRUC	TION:)1	 IMPROVE \$35,000 \$.00	(CITY) (CITY)	RTY USED	BY DEPAR				\$ROOK!	LYN 0 (NON-C: 0 (NON-C:	ITY) ITY)		07
PROPRIATIONS (N)* * ** ** ** ** ** ** ** **	CO#: AA CO UDGET LINE AVAILABLE CONTRACT I	NS 004 0	FMS OF: 07	TION 1: 125 K(/31/10)1 \$	 IMPROVE \$35,000 \$.00	(CITY) (CITY)	RTY USED		TMENT FOR	THE A	GING, B	\$ROOK!	LYN 0 (NON-C: 0 (NON-C:	ITY) ITY)		07
N N N N N N N N N N	CO#: AA CO UDGET LINE AVAILABLE CONTRACT I	: AG-K001 BALANCE AS IABILITY: ITURES: * FY	FMS OF: 07	TION 1: 125 K(/31/10)1 \$	 IMPROVE \$35,000 \$ 964,240	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	TMENT FOR	THE A	GING, B	\$ROOK! \$.00 \$.00 \$.00	LYN 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)		
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AN (C)* * * * * * * * * * * * * * * * * * *	CO#: AA CO JDGET LINE AVAILABLE CONTRACT I	: AG-K001 BALANCE AS IABILITY: ITURES: * FY	FMS OF: 07	TION 1: 125 K(/31/10)1 \$	 IMPROVE \$35,000 \$ 964,240	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	TMENT FOR	THE A	GING, B	\$ROOK! \$.00 \$.00 \$.00	LYN 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AN (C)* *	CO#: AA CO DOGET LINE VAILABLE CONTRACT I TTD EXPENI	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS OF: 07	TION 1: 125 K(/31/10)1 * *	 IMPROVE \$35,000 \$ 964,240	.00	(CITY) (CITY) (CITY)	*	* (C)*	TMENT FOR	*	GING, B	\$.00 \$.00 \$.00 \$.00	LYN 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)		
AN (C)*	CO#: AA CO DOGET LINE VAILABLE CONTRACT I TTD EXPENI	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS OF: 07	TION 1: 125 K(/31/10)1 * *	 IMPROVE \$35,000 \$ 964,240	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)* ENT PLAN	TMENT FOR	*	GING, B	\$.00 \$.00 \$.00 \$.00	LYN 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)		
RCST(C)*	CO#: AA CO DOGET LINE VAILABLE CONTRACT I TTD EXPENI	: AG-K001 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS OF: 07	TION 1: 125 K(/31/10)1 * *	 IMPROVE \$35,000 \$ 964,240	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)* ENT PLAN	TMENT FOR	*	GING, B	\$.00 \$.00 \$.00 \$.00	LYN 0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)		
TUAL(C)*	DOGET LINE AVAILABLE CONTRACT I TTD EXPENI	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
* * * * * * * * * * * * * * * * * * *	DOGET LINE AVAILABLE CONTRACT I TTD EXPENI	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
RCST(N)* * * * * * * * * * * * * * * * * * *	O#: AA CO DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
RCST(N)* * * * * * * * * * * * * * * * * * *	DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
TUAL(N)* * * * * * * * * * * * * * * * * * *	CO#: AA CO	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
TUAL(N)* * * * * * * * * * * * * * * * * * *	DOGET LINE AVAILABLE CONTRACT I ETD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
N PROJECT CITY NC PLAN CURRENT MILESTONE	DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* ORCST(C)* TUAL(C)* LAN (N)*	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END	CO#: AA CO DGET LINE VAILABLE CONTRACT I CTD EXPENI COPTED PROPRIATI AN (C)* CTUAL(C)* * AN (N)* CCST(N)*	: AG-K001 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)*	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11	* * *	GING, B	\$.00 \$.00 \$.00 \$.00 *	LYN 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) ITY) * *	FY 1	4
	CO#: AA CO JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: AG-K001 BALANCE AS ITABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS : OF: 07,	TION)1 * * *	IMPROVE \$35,000 \$ 964,240 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)* FEB	FY 11 35 MARCH * * * * * * * * * * * * * * * * * *	THE A	GING, B FY 12 MA * * * * * * *	\$ 00 \$ 00 \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ 00 \$ \$ \$ 00 \$ \$ \$ 00 \$ \$ \$ 00 \$ \$ \$ \$ 00 \$ \$ \$ \$ 00 \$	LYN 0 (NON-C: 0 (NON-C: FY 13 JUNE * 3: * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 1	1 3

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF BILITY: JRES:	: 07/3	•	i	DOROT FOI \$150,000.(\$.(00 00	(CITY) (CITY) (CITY)		*	11		10		0 (NON-C: 0 (NON-C:	ITY) ITY)	14
ADOPTED (C)		*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11 150		Y 12	*	FY 13	*	FY 14
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
(2)							FY	2011	(21)							
JT	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	1	FY 11
PLAN (C)*	*	*	*		*	*	*	*		* *		*		* 15) *	15
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 15) *	15
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT GY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PL		CURRENT MILESTONE	MILES'	
CONS	001 CON	DIKUCI.														
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN	AG-MN191 : LANCE AS OF BILITY:	 FMS #:	125 MO		\$850,000.0 \$.0	00 00	(CITY) (CITY)	 RTO RICA	 N/HISPAN	IC ELDERLY	 (IPR/H	 E)	\$.0	0 (NON-C	ITY)	
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN	AG-MN191 : ANCE AS OF BILITY: JRES:	FMS #:	125 MO		\$850,000.(\$.(\$.	00 00 00	(CITY) (CITY) (CITY)	TTO RICA			•		\$.00 \$.00	0 (NON-C:	ITY) ITY)	
UDGET LINE: A AVAILABLE BA CONTRACT LIAN ITD EXPENDIT	AG-MN191 : LANCE AS OF BILITY: JRES: * FY 11	FMS #:	125 MO		\$850,000.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 11	* F	E) Y 12	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 14
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	AG-MN191 : ANCE AS OF BILITY: JRES: * FY 11	FMS #:	125 MO		\$850,000.(\$.(\$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 850	* F		\$.00 \$.00	0 (NON-C:	ITY) ITY)	FY 14
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS	AG-MN191 : LANCE AS OF SILITY: JRES: * FY 11	FMS #: 07/3	125 MO	*	\$850,000.(\$.(\$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 11 850	* F		\$.00 \$.00 *	0 (NON-C:	ITY) ITY) *	 FY 14
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO DOPTED (C)	AG-MN191 : LANCE AS OF SILITY: JRES: * FY 11	FMS #:	125 MO		\$850,000.(\$.(\$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)*	FY 11 850	* F		\$.00 \$.00 *	0 (NON-C:	ITY) ITY) *	FY 14
UDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13	ITY) * * *	
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	AG-MN191 : LANCE AS OF SILITY: JRES: * FY 11	FMS #: : 07/3: * *	125 MO	*	\$850,000.(\$.(\$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* ENT PLAN	FY 11 850	* F	Y 12	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) * *	FY 11
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) * * * *	FY 11 8!
UDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	ITY) ITY) * *	FY 11 85
UDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) * * * *	FY 11 85
UDGET LINE: A AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) * * * *	FY 11 85
UDGET LINE: A AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) * * * *	
UDGET LINE: A AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #: : 07/3: * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F *	Y 12	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) * * * *	FY 11 85
UDGET LINE: A AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	AG-MN191 : LANCE AS OF BILITY: JESS: * FY 11	FMS #:: 07/3: * * * * * * * * *	125 MO ² 1/10 FY 12	* *	\$850,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 850 MARCH	* F * APRIL	Y 12 Mi * * * * * *	\$.00 \$.00 * * * *	0 (NON-C: 0 (NON-C: FY 13 JUNE * 850	TTY) ITY) * * * * MILES	FY 11 85 85 FONE

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	LITY: RES:				\$.00	(CITY) (CITY) (CITY)						\$.0	0 (NON- 0 (NON-	CITY) CITY)	
, (3)		*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		TY 12	*	FY 13	*	FY 14
DOPTED (C)*	•	*		*		*			(C)*	773	*		*		*	
PPROPRIATIONS		*		*		*		* COMMITM	ENT PLAN		*		*			
(N)*	<u> </u>			-		-	EV	2011	(N)*							
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	т.	IAY	JUNE		FY 11
LAN (C)*	*	*	*	001	*	*		UAN *	FED	* *	AFKIL	*	rv I		73 *	77
ORCST(C)*	*	*	*		*	*	*	*		* *		*			73 *	77
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
N PROJECT										CITY	NC		.AN	CURRENT		
Y ID NO	DESCRIPTION	N								COST	COST	COMM	DATE	MILESTON	E STARI	r end
CONS IFSP	001 CONS 601 IFA		TRUCTION &	SUPER\	/IS					80	0	06/	'11 			
IFSP JDGET LINE: AC AVAILABLE BALA	601 IFA G-MN410	CONS	TRUCTION :	 0	SENIOR S	.00	(CITY)	AY ENVIRO	NMENT (S		0 	06/	 \$.0	0 (NON-	-	
IFSP JDGET LINE: AGAVAILABLE BALACONTRACT LIABI	601 IFA G-MN410 F ANCE AS OF:	CONS	TRUCTION :	 0	SENIOR 2 5513,000 \$.00	(CITY) (CITY)	AY ENVIRO	 NMENT (S		0	06/	\$.0 \$.0	0 (NON-	CITY)	
IFSP JDGET LINE: AGAVAILABLE BALACONTRACT LIABITED EXPENDITUR	601 IFA G-MN410 I ANCE AS OF: ILITY: RES:	CONS!	: 125 A30	 0	SENIOR 2 \$513,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	AY ENVIRO	·	AGE)			\$.0 \$.0	0 (NON-	CITY) CITY)	
IFSP DGET LINE: AG VAILABLE BALF CONTRACT LIABI TD EXPENDITUR	601 IFA G-MN410 F ANCE AS OF: ILITY: RES: FY 11	CONS:: FMS #:	TRUCTION :	 O	SENIOR 2 5513,000 \$.00 .00 .00	(CITY) (CITY)	AY ENVIRO	*	AGE)	* 1	06/ FY 12	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 14
IFSP DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)*	601 IFA G-MN410 F ANCE AS OF: ILITY: RES: FY 11	CONS!	: 125 A30	 0 *	SENIOR 2 \$513,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	·	AGE) FY 11 513	* 1		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 14
IFSP DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)*	G-MN410 FALLITY: RES: FY 11	CONS:: FMS #:	: 125 A30	 0 *	SENIOR 2 \$513,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	AGE) FY 11 513	* 1		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 14
IFSP DGET LINE: AG VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS	G-MN410 FALLITY: RES: FY 11	CONS: FMS # 07/: *	: 125 A30	* *	SENIOR 2 \$513,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	AGE) FY 11 513	* 1		\$.0 \$.0 \$.0 *	0 (NON-	CITY) * *	FY 14
IFSP DGET LINE: AG VAILABLE BALF ONTRACT LIABI TO EXPENDITUR OPTED (C)*	G-MN410 FANCE AS OF: ELITY: RES: FY 11	CONS: FMS # 07/: *	: 125 A30	* *	SENIOR 2 \$513,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	AGE) FY 11 513	* 1	 FY 12	\$.0 \$.0 \$.0 *	0 (NON-	CITY) CITY) * * *	FY 14
IFSP DGET LINE: AG VAILABLE BALF ONTRACT LIABI TD EXPENDITUF OPTED (C)* PROPRIATIONS (N)* JUI AN (C)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13	CITY) CITY) * * *	FY 11
IFSP DGET LINE: AG VAILABLE BALF ONTRACT LIABI TD EXPENDITUF OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PROST(C)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * *	FY 11 5:
IFSP DGET LINE: AG VAILABLE BALF CONTRACT LIABI TO EXPENDITUF PROPRIATIONS (N)* JUI AN (C)* PRCST(C)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * 13 *	FY 11 5:
JESP JUGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUE PPROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * 13 *	FY 11 5:
IFSP DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * 13 *	FY 11 5:
JUDGET LINE: AGAINALE BALASONTRACT LIABLE BALASONTRACT LIABLE TO EXPENDITURE AGAINST COPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * 13 *	FY 11 5:
IFSP IDGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* PROPRIATIONS (N)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	AGE) FY 11 513	*]	 FY 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 5	CITY) CITY) * * 13 *	FY 11 51
IFSP DGET LINE: AC VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	G-MN410 EANCE AS OF:	CONS: FMS # 07/: *	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 513 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 M * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 13 JUNE * 5 * * * *	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY 11 5: 5:
IFSP DGET LINE: AC VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	G-MN410 FANCE AS OF: ILITY: RES: * FY 11 * 51 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 513 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	* * * * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 13 JUNE * 5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 13 * 13 * * * * MILES	FY 11 5: 5: 5: STONE
JESP JUGET LINE: AGAVAILABLE BALATONTRACT LIABITED EXPENDITURED (C)* PROPRIATIONS (N)* JUILAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* STUAL(N)*	G-MN410 EANCE AS OF:	** ** ** ** ** ** ** ** ** **	: 125 A30 31/10 FY 12	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 513 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 13 JUNE * 5 * * * *	CITY) CITY) * * 13 * 13 * * * * MILES	FY 11 51 51 STONE
IFSP UDGET LINE: AC AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	G-MN410 FANCE AS OF: ILITY: RES: * FY 11 * 51 * * * * * * * * * * * * * * * * * * *	CONS: FMS # # 07/: * * * * * * * * * * * * * * * * * *	### TRUCTION S ### 125 A30 ### 125 A30 ### 125 FY 12 ### ### ### ### ### ### ### ### ### #	* * *	SENIOR (\$513,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 513 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	* * * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON- 0 (NON- FY 13 JUNE * 5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 13 * 13 * * * * MILES E START	FY 11 51 51 51 STONE

CONTRACT L	BALANCE AS C	F: 07/3	31/10	ŞZ	32,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	•	-	
ITD EXPEND					\$.00	(CITY)						\$.00		-	
	* FY 1	1 *	FY 12	*	FY 13 *	FY 14	*	*	FY 11	* 1	TY 12	*	FY 13	*	FY 14
OOPTED	(C)*	*		*	*		*	(C)*	226			*		*	
PPROPRIATI	ONS						COMMITME	NT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2011								
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
LAN (C)*	*	*	*		* *	*	*	*	*		*	*		6 *	
ORCST(C)*	*	*	*		* *	*	*	*	*		*	*	22	6 *	
CTUAL(C)*	*	*	*		* *	*	*	*	*		*	*		*	
*	*	*	*		* *	*	*	*	*		*	*		*	
LAN (N)*	*	*	*		* *	*	*	*	*		*	*		*	
ORCST(N)*	*	*	*		* *	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*		* *	*	*	*	*		*	*		*	
ON PROJECT	1							CI	TY	NC	PLA	AN (CURRENT	MILES	STONE
GY ID NO	DESCRIPT	TON						_	ST	COST			ILESTONE		
	PFN 001 EQ SP 002 IF		RUCTION S		s 				6	0	06/1				
IF DGET LINE VAILABLE CONTRACT L	SP 002 IF : AG-M999 BALANCE AS C	A CONSI	RUCTION S	SUPERVI	ONSTRUCTIO \$1,000.00 49,038.00	(CITY)	SITION OF	A NON-CI				ERMENT \$.00 \$.00	(NON-C	ITY)	
IF DGET LINE VAILABLE CONTRACT L	SP 002 IFAG-M999 BALANCE AS C LIABILITY: DITURES:	A CONST FMS #: F: 07/3	125 M99	SUPERVI 9 C \$	ONSTRUCTIO \$1,000.00 49,038.00 \$.00	(CITY) (CITY) (CITY)			TY OWNED	PUBLIC	BETTE	ERMENT \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	TRY 14
IF JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 IF : AG-M999 BALANCE AS C ITURES: * FY 1	A CONST FMS #: F: 07/3	RUCTION S	SUPERVI	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY)	*	*	TY OWNED	PUBLIC		######################################	(NON-C	ITY) ITY) *	FY 14
IF IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 IF AG-M999 BALANCE AS C JABILITY: JITURES: * FY 1 (C)*	A CONST FMS #: F: 07/3	125 M99	SUPERVI 9 C \$	ONSTRUCTIO \$1,000.00 49,038.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	TY OWNED	PUBLIC	BETTE	ERMENT \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
IF DOGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	SP 002 IF AG-M999 BALANCE AS C JIABILITY: DITURES: * FY 1 (C)*	A CONST FMS #: F: 07/3	125 M99	SUPERVI 9 C \$ *	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	TY OWNED	PUBLIC	BETTE	######################################	(NON-C	ITY) ITY) *	FY 14
IF DOGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	SP 002 IF AG-M999 BALANCE AS C JABILITY: JITURES: * FY 1 (C)*	A CONST FMS #: F: 07/3	125 M99	SUPERVI	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	TY OWNED	PUBLIC	BETTE	ERMENT \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
IF IDGET LINE VAILABLE CONTRACT L TO EXPEND OPTED	SP 002 IF AG-M999 BALANCE AS C JIABILITY: DITURES: * FY 1 (C)*	A CONST FMS #: F: 07/3 1 * *	125 M99	SUPERVI 9 C \$ *	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	TY OWNED	PUBLIC	BETTE	ERMENT \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
JE JOGET LINE AVAILABLE CONTRACT LITO EXPEND	SP 002 IF AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	TY OWNED FY 11 1	* I	 C BETTE	ERMENT \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) *	
IF IDGET LINE IVAILABLE CONTRACT L ITD EXPEND OOPTED PPROPRIATI AN (C)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * 1 *	
JDGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI AN (C)* ORCST(C)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *	
JDGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI AN (C)* ORCST(C)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * 1 *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * 1 *	
DGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * 1 *	
DGET LINE VAILABLE CONTRACT L CTD EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	SP 002 IF .: AG-M999 BALANCE AS C .IABILITY: DITURES:	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	TY OWNED FY 11 1 MARCH	* I	E BETTE	ERMENT \$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * * 1 *	
JDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	SP 002 IF SP 002 IF AG-M999 BALANCE AS CONT ITURES: FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	A CONST FMS #: F: 07/3 1 * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 1 1 MARCH * * * * * * * * * * * * * * * * * * *	PUBLIC * I * APRIL	E BETTE Y 12 MA * * * * * * * *	ERMENT \$.00 \$.00 * * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * 1 * 1 * * * * *	FY 11
JOGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	SP 002 IF : AG-M999 BALANCE AS C ITABILITY: DITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 1 * * G * * * * * * * * * * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 1 1 MARCH * * * * * * * * * * * * * * * * * * *	PUBLIC * I * APRIL	E BETTE Y 12 MA * * * * * * * * * * * * *	ERMENT \$.000 \$.000 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * 1 * 1 * * * MILES	FY 11
DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	SP 002 IF SP 002 IF AG-M999 BALANCE AS CONT ITURES: FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS #: F: 07/3 1 * * G * * * * * * * * * * *	125 M99 1/10 FY 12	SUPERVI 9 C \$ * * * OCT	ONSTRUCTIO \$1,000.00 49,038.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 1 1 MARCH * * * * * * * * * * * * * * * * * * *	PUBLIC * I * APRIL	E BETTE Y 12 MA * * * * * * * * * * * * *	ERMENT \$.000 \$.000 * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * 1 * 1 * * * MILES	FY 11

AVAILABLE			31/10	\$2,6	15,000.00								(NON-C	-		
CONTRACT L						(CITY)							(NON-C	-		
ITD EXPEND	-					(CITY)						•	(NON-C	-		_
		Y 11 *	FY 12	* 1	FY 13 *	FY 14	*	*	FY 11		7 12	*	FY 13	*	FY 1	.4
	(C)*	1,665 *		*	*		*	(C)*	2,615	*		*		*		
PPROPRIATI							COMMITME									
	(N)*	*		*	*		*	(N)*		*		*		*		
							2011									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*	*	*	*		* *		*		* *		*	*	2,01			,61
ORCST(C)*	*	*	*		* *	*	*		* *		*	*	2,619	5 *	2	,61
CTUAL(C)*	*	*	*		* *	*	*		* *		*	*	f	*		
*	*	*	*		* *	*	*		* *		*	*	r	*		
LAN (N)*	*	*	*		* *	*	*		* *		*	*	r	*		
ORCST(N)*	*	*	*		* *	*	*		* *		*	*	•	*		
CTUAL(N)*	*	*	*		* *	*	*		* *		*	*	•	*		
GN PROJECT	•								CITY	NC	PL	AN	CURRENT	MILES	STONE	
GY ID NO		IPTION							COST				ILESTONE			
		CONSTRUC							,615 	0	06/:					
 UDGET LINE AVAILABLE	: AG-QN38	 0 FMS # S OF: 07/	: : 125 Q0		ERVICES NO	(CITY)	LT PERSONS					 \$.00) (NON-C			
UDGET LINE AVAILABLE CONTRACT L	: AG-QN38 BALANCE A	 0 FMS # S OF: 07/	: : 125 Q0		00,000.00 \$.00	(CITY) (CITY)	LT PERSONS					\$.00 \$.00	(NON-C	(YT		
UDGET LINE AVAILABLE CONTRACT L	: AG-QN38 BALANCE A IABILITY:	 0 FMS # S OF: 07/	 : 125 Q0	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			 (SNAP)			\$.00 \$.00	(NON-C)	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QN38 BALANCE A IABILITY: DITURES: * F	0 FMS # S OF: 07/	: : 125 Q0	\$1,5	00,000.00 \$.00	(CITY) (CITY)	LT PERSONS		(SNAP)	* F	7 12	\$.00 \$.00 \$.00	(NON-C	(YT	FY 1	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: AG-QN38 BALANCE A JIABILITY: DITURES:	 0 FMS # S OF: 07/	 : 125 Q0	\$1,5	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	*	* (C)*	(SNAP) FY 11 1,500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *		.4
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN38 BALANCE A JIABILITY: DITURES: * F (C)*	0 FMS # S OF: 07/	 : 125 Q0	\$1,5	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	*	* (C)*	(SNAP) FY 11 1,500	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *		.4
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN38 BALANCE A JIABILITY: DITURES:	0 FMS # S OF: 07/ Y 11 * 1,000 *	 : 125 Q0	\$1,5 * *	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	(SNAP) FY 11 1,500	* F		\$.00 \$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY 1	.4
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	(SNAP) FY 11 1,500	* F	r 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: AG-QN38 BALANCE A JIABILITY: DITURES: * F (C)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	 : 125 Q0	* ;1,5	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* ENT PLAN (N)*	(SNAP) FY 11 1,500	* F	r 12	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 13	ETY) * * *	FY 1	.1
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH	* F	 7 12	\$.00 \$.00 \$.00 * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH * * *	* F	7 12 *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH * * *	* F	7 12 *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH * * * * *	* F	7 12 *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH *	* F	7 12 *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH * * * * *	* F	7 12 *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: AG-QN38 BALANCE A IABILITY: DITURES: * (C)* (ONS (N)*	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	(SNAP) FY 11 1,500 MARCH *	* F	7 12 * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * *	FY 1:	.1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: AG-QN38 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 1,500 MARCH * * * * * * * * *	* F	M 12 M * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1 1 1	.1 .,5(
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)*	: AG-QN38 BALANCE * ITABILITY: ITURES: * (C)* ONS (N)* JULY * * * * * * * *	O FMS # S OF: 07/ Y 11 * 1,000 * * * * * * * * * * * * * * * * * *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,500 MARCH * * * * * * * * * * *	* F' * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,500 1,500 CURRENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1 1 1	1,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	: AG-QN38 BALANCE * ITABILITY: ITURES: * (C)* ONS (N)* JULY * * * * * * *	0 FMS # S OF: 07/ Y 11 * 1,000 *	: 125 Q0 31/10 FY 12 SEPT	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,500 MARCH * * * * * * * * *	* F: * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1 1 1	.1 .,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: AG-QN38 BALANCE : ITABILITY: OITURES: * (C)* CONS (N)* JULY * * * * * * DESCR	0 FMS # S OF: 07/ Y 11 * 1,000 * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,500 MARCH * * * * * * * * * * *	* F: * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,500 CURRENT	TTY) TTY) * * * * MILE: STAR:	FY 1 1 1 stone	.,50 ,,50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGDSNAP	: AG-QN38 BALANCE A JIABILITY: OITURES: * F (C)* ONS (N)* JULY * * * * * DESCR	0 FMS # S OF: 07/ Y 11 * 1,000 * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* ;1,5	00,000.00 \$.00 \$.00 FY 13 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITME * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,500 MARCH * * * * * * * * * * *	* F: * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,500 CURRENT	TTY) TTY) * * * * MILE: STAR:	FY 1 1 1 stone	.,50 .,50

AVAILABLE	BALANCE A	AS OF: 07	7/31/10		\$5	00,000		(CITY)						\$.00	(NON-C	ITY)	
CONTRACT L		:				\$.	.00	(CITY)						\$.00) (NON-C	ITY)	
ITD EXPEND	ITURES:					\$.	.00	(CITY)						\$.00) (NON-C	ITY)	
		Y 11 '	FY	12	*	FY 13	*	FY 14	*	*			FY 12	*	FY 13	*	FY 14
	(C)*	1	•		*		*		*	(C)*	500	*		*		*	
PPROPRIATI	ONS									MENT PLAN	I						
	(N)*		t		*		*		*	(N)*		*		*		*	
								FY	2011								
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	1	r	*		*	*	*		*	* *		*	*		0 *	5
ORCST(C)*	*	1	•	*		*	*	*		*	* *		*	*	50	0 *	5
CTUAL(C)*	*	•	•	*		*	*	*		*	* *		*	*	ŧ	*	
*	*	1	r	*		*	*	*		*	* *		*	*	r	*	
LAN (N)*	*	1	r	*		*	*	*		*	* *		*	*	t	*	
ORCST(N)*	*	1	•	*		*	*	*		*	* *		*	*	t	*	
TUAL(N)*	*	1	•	*		*	*	*		*	* *		*	*	•	*	
N PROJECT											CITY	NC	PL			MILES	
Y ID NO	DESC	RIPTION									COST	COST	COMM	DATE M	<u> </u>	START	' END
AVAILABLE	BALANCE A	AS OF: 07				36,000	.00	(CITY)	AM FOR	OLDER ADU	LTS (JSPOA)) (NON-C	-	
AVAILABLE CONTRACT L	BALANCE A	AS OF: 07				.36,000 \$.00	(CITY) (CITY)	AM FOR	OLDER ADU	LTS (JSPOA)		\$.00	NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE A IABILITY ITURES:	AS OF: 07	7/31/10		\$1,4	36,000. \$ \$.00 .00 .00	(CITY) (CITY) (CITY)			·			\$.00 \$.00	(NON-C)	ITY) ITY)	
AVAILABLE CONTRACT L TTD EXPEND	BALANCE ALABILITY DITURES: *	AS OF: 07 : FY 11	7/31/10 FY		\$1,4	.36,000 \$.00 .00 .00	(CITY) (CITY)	*	*	FY 11	* ;	FY 12	\$.00	NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALABILITY OITURES: (C)*	AS OF: 07	7/31/10 FY		\$1,4	36,000. \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 1,436	* ;	FY 12	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 14
VAILABLE CONTRACT L TTD EXPEND COPTED PPROPRIATI	BALANCE A LIABILITY LITURES: (C)* ONS	AS OF: 07: : : : 1,436 *	7/31/10 FY		\$1,4 * *	36,000. \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 11 1,436	*]	FY 12	\$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 14
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE ALABILITY OITURES: (C)*	AS OF: 07: : : : 1,436 *	7/31/10 FY		\$1,4	36,000. \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)*	FY 11 1,436	* ;	FY 12	\$.00 \$.00	(NON-C)	ITY) ITY)	FY 14
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 11 1,436	* *		\$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) * * *	
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANCE A LIABILITY LITURES: (C)* ONS	AS OF: 07: : : : 1,436 *	7/31/10 FY	12	\$1,4 * *	36,000. \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) * * *	FY 11
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 1,436	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* * LAN (N)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI LAN (C)* PRCST(C)* * LAN (N)* PRCST(N)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI LAN (C)* PRCST(C)* * LAN (N)* PRCST(N)*	BALANCE ALABILITY DITURES: (C)* ONS (N)*	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 1,436 I MARCH	* * * * * * APRIL		\$.00 \$.00 * *	JUNE 1,43	ITY) ITY) * * * 6 *	FY 11 1,4
AVAILABLE CONTRACT L LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE ALABILITY DITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 1,436 I MARCH * * * * * * * * *	* * * * * * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 11 1,4 1,4
AVAILABLE CONTRACT L CONTRACT L COPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	BALANCE ALABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: 07:	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 1,436 I MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,44 CURRENT	ITY) ITY) * * 6 * 5 * * MILES	FY 11 1,4 1,4
PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE ALABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	7/31/10 FY	12	\$1,4 * * *	36,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 1,436 I MARCH * * * * * * * * *	* * * * * * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43	ITY) ITY) * * 6 * 5 * * MILES	FY 11 1,4 1,4
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE ALABILITY DITURES: (C) * ONS (N) * * * * * * * * * * * * * * * * * * *	AS OF: 07: 1.436 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	SEPT	* * * * * * * *	* * * * * OCT	36,000 \$ \$ FY 13 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 1,436 I MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,44 CURRENT	ITY) ITY) * * 6 * 5 * * MILES	FY 11 1,4 1,4
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 101 JSPOA	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * DESC	AS OF: 07: FY 11 7 1,436 7 AUG RIPTION Jamaica	SEPT	* * * * * *	* * * OCT	36,000 \$ \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMIT * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 1,436 I MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,44 CURRENT	ITY) ITY) * * 6 * 5 * * MILES	FY 11 1,4 1,4
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE ALABILITY DITURES: (C) * ONS (N) * * * * * * * * * * * * * * * * * * *	AS OF: 07: FY 11 7 1,436 7 AUG RIPTION Jamaica CONSTRU	SEPT	* * * * * *	* * * OCT	36,000 \$ \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMIT * 2011 JAN DFFSITE	(C)* MENT PLAN (N)* FEB * * * * * * * * *	FY 11 1,436 I MARCH * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,44 CURRENT	ITY) ITY) * * 6 * 5 * * MILES	FY 11 1,4 1,4

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

BUDGET LINE: A	AG-Q001 E	MS #:	125 Q01	IMPRO'	VEMENT	S TO PROP	ERTY US	ED BY THE	DEPARTME	T FOR	THE AGI	NG,	QUEENS		
AVAILABLE BA	LANCE AS OF:	07/31	/10	\$38,0	00.01	(CITY)						\$.0	00 (NON-	CITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.0	00 (NON-	CITY)	
ITD EXPENDIT	URES:			\$396,0	82.99	(CITY)						\$.0	00 (NON-	CITY)	
	* FY 11	*	FY 12	* FY 1	3 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADOPTED (C		*		*	*		*	(C)*		8 *		*		*	*
APPROPRIATION							COMMI	TMENT PLA							
(N		*		*	*		*	(N)*		*		*		*	*
121	1					FY	2011	(21)							
π.	ULY AUG	SI	EPT O	CT N	vc	DEC	JAN	FEB	MARCH	APRI	г. тмг	ΆΥ	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*		*	38 *	38
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	38 *	38
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	30
ACIUAL(C)"										_	<u></u>		<u>.</u>		
		_		*						<u>.</u>			_		
PLAN (N)*	*	*	*	*	*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PL COMM		CURRENT		
125 MULTI-CTR CONS	renovation 001 CONS			ior cente	rs				38	0	06/	11	DEVSCOP	E 04/0	08 09/08
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31		\$4,794,3 \$966,1 \$26,558,1	41.30 78.14 18.34	(CITY) (CITY) (CITY)	ERTY US:	ED BY DEF	ARTMENT FO		\$1,	000.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY)	FY 14 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 11	07/31	/10 FY 12	\$4,794,3 \$966,1 \$26,558,1 * FY 1	41.30 78.14 18.34 3 *	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	*	\$1, FY 12	000.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 13	CITY) CITY) *	FI 14
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF: BILITY: URES:	07/31	/10	\$4,794,3 \$966,1 \$26,558,1 * FY 1	41.30 78.14 18.34	(CITY) (CITY) (CITY)	* 9 *	/ (C)*	FY 11 7,3	*	\$1, FY 12	000.0 \$.0 \$.0	00 (NON- 00 (NON- 00 (NON-	CITY) CITY) *	FY 14 * 2,429 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24	07/31, * .9 *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,5	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14	* 9 * COMMI'	* (C)* TMENT PLA	FY 11 7,3	* .3 *	\$1, FY 12	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 13	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 11)* 24	07/31	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1	41.30 78.14 18.34 3 *	(CITY) (CITY) (CITY) FY 14 2,42	* COMMI' *	/ (C)*	FY 11 7,3	*	\$1, FY 12	000.(\$.(\$.(*	00 (NON- 00 (NON- 00 (NON- FY 13	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12	CITY) CITY) *	2,429 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* COMMI' *	* (C)* TMENT PLA	FY 11 7,3	* .3 *	\$1, FY 12 73	000.0 \$.0 \$.0 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12	CITY) CITY) * 4 *	2,429 * * FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) * 4 *	2,429 * * FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * .9 * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3	* .3 * *	\$1, FY 12 73	000.0 \$.0 \$.0 6 *	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3	CITY) CITY) 4 * * 13 *	2,429 * * FY 11 7,313
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES:	07/31, * * * * * * * * * * * * * * * * * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * * * * CITY	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * *	000.0 \$.0 * 6 * * AY	00 (NON- 00 (NON- 00 (NON- FY 13 2,12 JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) 4 * * 13 * 59 * * * MILE	2,429 * * FY 11 7,313 8,559 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)*	07/31, * * * * * * * * * * * * * * * * * *	/10 FY 12 736	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,:	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,33 N MARCH * * * * * * * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * *	000.0 \$.0 * 6 * * AY	JUNE * 7,3 * 8,5 * *	CITY) CITY) 4 * * 13 * 59 * * * MILE	2,429 * * FY 11 7,313 8,559 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/10 FY 12 736 EPT O * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * CT NO * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 * 274 *	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * * * * CITY	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * *	000.(\$.(\$.(6 * * AY AN DATE	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * 13 * 59 * * * * MILE E STAR	2,429 * * FY 11 7,313 8,559 ESTONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * * DESCRIPTION NEW DORP S 002 IFA	* * * * * * * * * * * * * * * * * * *	/10 FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * * * * *	\$1, FY 12 73 L M * * * * * * * * * * * * *	000.(\$.(\$.(6 * * AY AN DATE	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * * FY 11 7,313 8,559 ESTONE RT END 08 12/08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * * DESCRIPTION NEW DORP S 002 IFA REHABILITA	* * * * * * * * * * * * * * * * * * *	/10 FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,33 N MARCH * * * * * * * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * * * * * * * * * * * * * * * *	000.(\$.(\$.(6 * * AY	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * FY 11 7,313 8,559 SSTONE EXT END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGNEWDOR IFSP 125 AGVARSRCT CONS	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * DESCRIPTION NEW DORP S 002 IFA REHABILITA 007 CONS	* * * * * * * * * * * * * * * * * * *	FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * * * * * * * * * * * * * * * *	000.0 \$.0 8.0 6 * * AY AN DATE 11	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * * FY 11 7,313 8,559 ESTONE RT END 08 12/08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGNEWDOR IFSP 125 AGVARSRCT CONS CONS	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * * DESCRIPTION NEW DORP S 002 IFA REHABILITA 007 CONS 008 CONS	* * * * * * * * * * * * * * * * * * *	FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * * * * * * * * * * * * * * * *	000.0 \$.0 8.0 6 * * AY AN DATE 11 11 15	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * * FY 11 7,313 8,559 ESTONE RT END 08 12/08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGNEWDOR IFSP 125 AGVARSRCT CONS CONS CONS	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * DESCRIPTION NEW DORP S 002 IFA REHABILITA 007 CONS 008 CONS 018 CONS	* * * * * * * * * * * * * * * * * * *	FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * CITY COST 60 2,531 2,129 736	* 3 * * APRI: * * * * * * * * * * * * * * * * * *	\$1, FY 12 73 L M * * * * * * * * * * * * *	000.(\$.(\$.(6 * * AY AN DATE 11 11 15 12	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * * FY 11 7,313 8,559 ESTONE RT END 08 12/08
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGNEWDOR IFSP 125 AGVARSRCT CONS CONS	LANCE AS OF: BILITY: URES: * FY 11)* 24 S)* ULY AUG * * * * * DESCRIPTION NEW DORP S 002 IFA REHABILITA 007 CONS 008 CONS	07/31	/10 FY 12 736 EPT O * * * * * * * * * * * * * * * * * *	\$4,794,3 \$966,1 \$26,558,1 * FY 1 * 1,: * * * * * * * * * * * * * * * * * * *	41.30 78.14 18.34 3 274 * * OV	(CITY) (CITY) (CITY) FY 14 2,42	* 9 * COMMI' *	* (C)* TMENT PLA (N)*	FY 11 7,3: N MARCH * * * * * * * * * * * * *	* .3 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$1, FY 12 73 L M * * * * * * * * * * * * * * * * * *	000.(\$.(\$.(6 * * AY AN DATE 11 11 15 12 13	JUNE * 7,3 * 8,5 * * * * * * * * * * * * * * * * * *	CITY) CITY) * 4 * * * * * * * * * * * * *	2,429 * FY 11 7,313 8,559 ESTONE RT END 08 12/08

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

PAGE:

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MGN	PROJECT		CITY	NC	PLAN	CURRENT M	ILESTONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART END
	CONS	022 CONSTRUCTION	384	0	06/17		
	CONS	023 CONSTRUCTION	2,429	0	06/14		
	CONS	025 CONSTRUCTION	2,347	0	06/19		
125	CLIENTDAT	Collect Client Data					
	EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,734	0	06/11		
806	HAMFTWAS	ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.WASH(CITY COUNCIL)		_			
	CONS	022 CONSTRUCTION	253	0	06/11		
	AG-1LIMOT	LIRA MOTT SEN CENTER	1.0	•	06/11		
COŦ	t: TO SVCS	011 SERVICES	10	0	06/11		
950	AGCOVELLO	LEONARD COVELLO				PROJSTRT 1	2/00 12/00
850	CONS	001 CONSTRUCTION	357	0	06/11	PROJETRI I	2/08 12/08
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/11		
	DSGN	002 IFA CONSTRUCTION SUPERVIS	43	0	06/11		
	Dagn	003 DEBIGN	13	U	00/11		
850	AG1OPDR	PROJECT OPEN DOOR					
	: RE CONS	007 CONSTRUCTION	22	0	06/11		
	: A2 IFSP	018 IFA CONSTRUCTION SUPERVIS	100	Ô	06/11		
	CONS	020 CONSTRUCTION	9	Ö	06/11		
COŧ	: BL CONS	020 CONSTRUCTION	10	Ō	06/11		
856	AG2LAFYT	2 LAFAYETTE ST FLR. 2 FOR DFTA				DEVSCOPE 0	1/03 03/03
	EQFN	012 EQUIPMENT AND FURNITURE	272	0	06/11		
COŧ	#: 03 CONS	013 CONSTRUCTION	10	0	06/11		
COŧ	#: 01 CONS	014 CONSTRUCTION	62	0	06/11		

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE	LANCE AS C		125 101 /10 \$6	PURCHASE (,648,999.8 \$262.9	O (CITY)		, OTHER	EQUIP FOR :	THE AGI	\$.	DE 00 (NON-C: 00 (NON-C:		
ITD EXPENDITU			\$10	,567,629.2							00 (NON-C		
110 1111 111011		1 *	FY 12 *	FY 13			*	FY 11	*	FY 12 *	FY 13		7 14 *
ADOPTED (C)		854 *	500 *	18		*	(C)*			500 *	18		*
APPROPRIATIONS	3					COMMIT	MENT PLAI	•					
(N))*	*	*		*	*	(N)*		*	*		*	*
-						FY 2011							·
	JLY AU		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		7 11
PLAN (C)*	*	*	*	*	*	*	*		+	*	* 2,500		2,500
FORCST(C)*	*	*	*	*	*	*	*		t	*	* 4,459		4,459
ACTUAL(C)*	*	*	*	*	*	*	*		t	*	*	*	
*	*	*	*	*	*	*	*		t	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* :	+	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AG-2CWC EQFN			N CENTERS C AND FURNITUR				:	1,943	0	06/18			
125 AG-2CWCR EQFN			omputers for AND FURNITUR			y-wide D PERIPHER	AL	336	0	06/11			
125 AG-2GMS	Re-engir	eering G	rants Manage	ment System	n								
CO#: AA EQFN	03 EÇ	UIPMENT	AND FURNITUR	E			:	1,017	0	06/11			
EQFN			AND FURNITUR				:	1,841	0	06/17			
EQFN	-	•	AND FURNITUR					18	0	06/13			
EQFN	10 EÇ	QUIPMENT	AND FURNITUR	E				360	0	06/18			
125 AGUPGRADE EQFN EQFN EQFN	001 EQ 002 EQ	QUIPMENT QUIPMENT	pgrade AND FURNITUR AND FURNITUR AND FURNITUR	E				500 500 500	0 0 0	06/11 06/11 06/12			
125 AGVEHICLE EQVH			ior Centers - VEHICLES	Citywide				147	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$40,536,914.71 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,452,184.16 (CITY) \$.00 (NON-CITY)

		ADOPTED AP	PROPRI	IATIONS				COMMITMENT	PLAN	
	FY 11 *	FY 12	*	FY 13 *	* FY 14	FY 11	*	FY 12 *	FY 13 *	FY 14
CITY(C)	9,194 *	1,236	*	1,292 *	* 2,429	34,954	*	1,236 *	5,850 *	2,429
NON-CITY(N)	*		*	4	*		*	*	*	

				FY 2011	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N) ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 * 0
AUG	731 *	731 *	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	645 *	645 *	0	0 *	0 * 0
JUNE	33,578 *	36,660 *	0	0 *	0 * 0
FY 11	34,954 *	38,036 *	0	0 *	0 * 0

20

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

CONTRACT LIZ			31/10	\$8,910,5	51.89			BRIDGES			\$	00 (NON-C	TTY)	
ITD EXPENDI		01. 0775) I / I U	PO/JE0/5	\$.00							00 (NON-C	-	
				\$2,632,9									-	
		11 4	TTT 10				*	*	TTT 11		•	00 (NON-C		TTT 14
		11 *	FY 12	* FY 1	<u>3 *</u>	FY 14	*				FY 12 *	FY 13	*	FY 14
•	C)*	*		*	*			(C)*	151	*	*		*	
APPROPRIATION	ns						COMMITMEN							
()	N)*	*		*	*		*	(N)*		*	*		*	
						FY	2011							
į	JULY A	UG	SEPT C	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*	* 15	1 *	15:
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		1 *	15:
CTUAL(C)*			•								•	+	_ +	13.
* (CIUAL(C)												 		
	*	*	*	*	*	*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
GN PROJECT								כיז	TY	NC	PLAN	CURRENT	MTT.F	STONE
	DECORT	TTON.												
Y ID NO	DESCRIP	TION						CC	OST	COST	COMM DATE	MILESTONE	STAR	T END
1 BRCR076 SITI	RECON W E AQ 070 S		/E HARLEM K		ACQUIS	SITION		1	151	0	06/11			
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ABILITY: TURES: * FY	11 *	Ş Ş	138,520,6 223,374,9	32.82					•	0,379,963.	•	-	
DOPTED ((* FY 1	3 *		*	*	FY 11	*	6,1/4,143 FY 12 *	24 (NON-C		FY 14
				* FY 1	3 *	FY 14				*	FY 12 *	FY 13		FY 14
•	•	,567 *					*	(C)*	FY 11 22,484	*	FY 12 *			FY 14
PPROPRIATIO	NS	,567 *		*	*		* COMMITMEN	(C)* T PLAN	22,484	*	FY 12 *			FY 14
PROPRIATIO	•					FY 14	* COMMITMEN	(C)*		*	FY 12 *			FY 14
PPROPRIATION (1	N)*	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165	* *	FY 12 * * *	FY 13		
PPROPRIATION (1	ONS N)* JULY A	,567 *		*	*	FY 14	* COMMITMEN	(C)* VT PLAN (N)*	22,484 5,165 MARCH	* * * APRIL	FY 12 * * *	FY 13	* *	FY 11
PPROPRIATION (1) LAN (C)*	ONS N)* JULY A 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89	* * *	FY 11 22,48
PPROPRIATION (1) LAN (C)*	ONS N)* JULY A	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH	* * * APRIL	FY 12 * * *	FY 13	* * *	FY 11 22,48
PPROPRIATION (1) LAN (C)* ORCST(C)*	JULY A 319 * 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89	* * *	FY 11 22,48 22,48
PPROPRIATION (1) LAN (C)* ORCST(C)*	ONS N)* JULY A 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89	* * * 0 * 0 *	FY 11 22,48 22,48
PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	JULY A 319 * 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89 * 21,89	* * 0 * 0 * *	FY 11 22,48 22,48 31
PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	JULY A 319 * 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89 * 21,89 * * 5,16	* * 0 * 0 * 5 *	FY 11 22,48 22,48 31: 5,16:
PPROPRIATION (1) LAN (C)* PRCST(C)* * LAN (N)* PRCST(N)*	JULY A 319 * 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* VT PLAN (N)*	22,484 5,165 MARCH 275 *	* * * APRIL	FY 12 * * *	JUNE * 21,89 * 21,89	* * 0 * 0 * 5 *	FY 11 22,48 22,48 31 5,16
PPROPRIATION (I LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	JULY A 319 * 319 *	,567 * *		*	*	FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB * * * * * * *	22,484 5,165 MARCH 275 * 275 * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16	* * * 0 * 0 * 5 * 5 * *	FY 11 22,48 22,48 31 5,16 5,16
PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	JULY A 319 * 319 * 319 * 319 *	**************************************		*	*	FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * *	* * APRIL NC	# HAY # # # # # # # # # # # # # # # # # # #	JUNE * 21,89 * 21,89 * * 5,16 * 5,16 * CURRENT	* * * 0 * 0 * 5 * MILE	FY 11 22,48 22,48 31 5,16 5,16
PROPRIATION (1) LAN (C)* PRCST(C)* LAN (N)* LAN (N)* PRCST(N)* LAN (N)* PROJECT	JULY A 319 * 319 *	**************************************		*	*	FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB * * * * * * *	22,484 5,165 MARCH 275 * 275 * * *	* * APRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * * 5,16 * 5,16 * CURRENT	* * * 0 * 0 * 5 * MILE	FY 11 22,48 22,48 31 5,16 5,16
PROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	DESCRIP	**************************************	SEPT C * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * *	* * APRIL NC	# HAY # # # # # # # # # # # # # # # # # # #	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076	DIS N) * JULY A 319 * 319 * 319 * * * * * DESCRIP RECON W	** UG * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * *	* * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * CO	22,484 5,165 MARCH 275 * 275 * * * * * *	* * APRIL NC COST	FY 12 * * * MAY * * * * * PLAN COMM DATE	JUNE * 21,89 * 21,89 * * 5,16 * 5,16 * CURRENT	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PROPRIATION (1) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* AN PROJECT Y ID NO 11 BRCR076	DESCRIP	** UG * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * *	* COMMITMEN * 2011	(C)* IT PLAN (N)* FEB * * * * * * CO	22,484 5,165 MARCH 275 * 275 * * * *	* * APRIL NC	# HAY # # # # # # # # # # # # # # # # # # #	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PROPRIATION (1) CAN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* SN PROJECT SY ID NO 41 BRCR076 SVC:	DIS N) * JULY A 319 * 319 * 319 * * * * * DESCRIP RECON W	* UG * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * *	(C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 12 * * * MAY * * * * * PLAN COMM DATE	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PROPRIATION (1) CAN (C)* PROST(C)* CTUAL(C)* CAN (N)* PROST(N)* CTUAL(N)* SN PROJECT SY ID NO 41 BRCR076 SVC: SVC:	DESCRIP RECON W S NV 044 S S NV 049 S	* UG * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * * *	COMMITMEN 2011 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * * * * * * * * * * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PROPRIATION (1) CAN (C)* PROST(C)* CTUAL(C)* CAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CONSTRUCT SY ID NO 41 BRCR076 SYCS SYCS CONSTRUCT SYCS SYCS	DESCRIP RECON W S NV 044 S S NV 049 S S WB 051 C	* UG * * * TION TILLIS AV ERVICES ERVICES CONSTRUCT	SEPT C * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* OV * * * * * * * * SPECIA SPECIA WATERW	FY 14 FY DEC * * * * * * * L TECHNIC L TECHNIC LAY BRIDGE	COMMITMEN 2011 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	FY 12 * * * * MAY * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PPROPRIATION (1) LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVC: SVC: CON:	DESCRIP RECON W S NV 044 S S NV 049 S S WB 051 C S TR 055 C	* * UG * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * OV * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * * * * * * * *	COMMITMEN * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	FY 12 * * * * MAY * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVC: SVC: CON: SVC: CON: SVC:	DESCRIP RECON W S NV 044 S S NV 049 S S WV 045 S S NV 065 S	X UG * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * OV * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * * * * * * * *	COMMITMEN 2011 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0 0	FY 12 * * * * MAY * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PPROPRIATION (1) LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVC: SVC: CON:	DESCRIP RECON W S NV 044 S S NV 049 S S WV 045 S S NV 065 S	* * UG * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * OV * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * * * * * * * *	COMMITMEN * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	FY 12 * * * * MAY * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16
PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 BRCR076 SVC: SVC: CON: SVC: CON:	DESCRIP RECON W S NV 044 S S NV 049 S IS WB 051 C S NV 065 S S NV 066 S S NV 066 C	X UG * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * OV * * * * * * * * * * * * * * * *	FY 14 FY DEC * * * * * * * * * * * L TECHNIC L TECHNIC AY BRIDGE AND RAIL L TECHNIC	COMMITMEN * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	22,484 5,165 MARCH 275 * 275 * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0 0	FY 12 * * * * MAY * * * * * * * * * * * * *	JUNE * 21,89 * 21,89 * 5,16 * 5,16 * CURRENT MILESTONE	* * * * 0 * 0 * * 5 * 5 * MILE STAR	FY 11 22,48 22,48 31 5,16 5,16 5,16

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

CONTRACT L				: 841 2 31/10	\$114	,814,	455.81		CLCOID III	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	211				.52 (NON-0		
							575.28	(CITY)							.56 (NON-0		
ITD EXPEND	-							(CITY)							.27 (NON-0		
* DODEED	*			FY 12	*	FY	13 *	FY 14	<u>4</u> *		*			FY 12 *	FY 13	*	FY 14 *
ADOPTED ((C)*	т,	,661 *		•		•			гтист	(C)* NT PLAN	20,	074-*	•		•	•
-	(N)*	13	,582 *		*		*		*	LIME	(N)*	12	154 *	*		*	*
	(14)		, 302					T I	TY 2011		(14)	14,	134				
	JULY	Αī	JG	SEPT	OCT]	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 11
PLAN (C)*	585	*	*	*	•	*	*		*	*		*	*	*	* 20,6	59-*	20,074-
FORCST(C)*	585		*	*		*	*		*	*		*	*	*	* 20,6	-	20,074-
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*	*	
*		*	*	*	•	*	*		*	*	,	*	*	*	*	*	
PLAN (N)*		*	*	*	f	*	*		*	*	,	*	*	*	* 12,1! * 12.1!		12,154
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	* 12,1	54 *	12,154
ACTUAL(N)*		*	*	***************************************	·	*	*		*	*		*	*	*	*	*	
MGN PROJECT											(CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIP:	CION									COST	COST		E MILESTON		
041 5561563				!!											D=14460D	- 05/0	0.06/00
841 BRC156A			AN BRIDO ONSTRUC'	GE #11 I	OWER R	OADWA	Y GENER.	A.T.			-	,351	0	06/11	DEVSCOPI	£ 06/9	8 06/99
COI			ONSTRUC'				GENER	НL				,351 ,051	0				
COI			ONSTRUC'									,000-	0	· · · · · · · · · · · · · · · · · · ·			
COI			ONSTRUC'									675	0	· · · · · · · · · · · · · · · · · · ·			
COI	.,,	000 0	J110 1 11.0 C.	11011								075	J	00/11			
841 BRC156C	MA	NHATT	AN BRIDG	GE NORTH	I SIDE#	10 EA	ST MAIN	SPAN LO	OWER RDWY	Z					DEVSCOPI	€ 03/9	6 02/97
COI	NS	018 C	ONSTRUC'	rion							7	,000-	0	06/11			
				rion sur	PERVISI	ON	CONSU	LTANT SU	JPERVISIO	ON OF	7 4	,000-	0	06/11			
			ONSTRUC'				GENER.					500	0	,			
			ONSTRUC'				GENER.					0	12,154				
COI	NS WB	349 C	ONSTRUC'	rion			WATER	WAY BRII	OGES		12	,154-	0	06/11			
841 BRC156E	MA	THATT	AN BR -	STIFFEN	WEST	STDE									DEVSCOPI	₹ 07/0	4 06/05
				CION SUF			CONSU	LTANT SU	JPERVISIO	ON OI	?	37	0	06/11	22120011	_ 0,,0	- 00,05
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841 BRC156R				GE #14 (•								
				TION SUP	PERVISI	ON			JPERVISIO	ON OF	?	585	0	,			
CNS			ONSTRUC'				GENER.	AL				841	0	· · · · · · · · · · · · · · · · · · ·			
CNS COM		016 C	ONTINGE	NCY			an=a=					0	14,000 0				
CNS CON CTO																	
CNS CON CTC SVC	CS NV	017 SI	ERVICES				SPECI	нь тесит	NICAL IN	15011		,000	•	· · · · · · · · · · · · · · · · · · ·			
CNS CON CTC SVC DSC	CS NV GN	017 SI 018 DI	ERVICES ESIGN	RTON CHE	DEDUT CT	ONT						585	Ö	07/10			
CNS CON CTC SVC DSC	CS NV GN	017 SI 018 DI	ERVICES ESIGN	rion sup	PERVISI	ON			JPERVISIO				•	07/10			
CNS CON CTC SVC DSC	CS NV GN SP SU	017 SI 018 DI 019 C	ERVICES ESIGN ONSTRUC	rion suf 3e - sei			CONSU	LTANT SU				585	Ö	07/10	DEVSCOPI	⊑ 07/0	6 06/07
CNS CON CTC SVC DSC CNS 841 BRC156S2	CS NV (GN (SP SU (2 MA) NS GE (017 SI 018 DI 019 CO NHATTA 002 CO	ERVICES ESIGN ONSTRUCT AN BRIDG ONSTRUCT	GE - SEI FION	SMIC R	ETROF	CONSU	LTANT SU			?	585	Ö	07/10 06/11	DEVSCOPI	E 07/0	6 06/07
CNS CON CTC SVC DSC CNS 841 BRC156S2 CON	CS NV GN SP SU 2 MAI NS GE SP SU	017 SI 018 DI 019 CO NHATTZ 002 CO	ERVICES ESIGN ONSTRUC' AN BRIDO ONSTRUC' ONSTRUC'	GE - SEI FION FION SUP	SMIC R	ETROF	CONSU IT 2-24 GENER CONSU	LTANT SU 002-7/8 AL LTANT SU	JPERVISI(JPERVISI(ON OF	? 2	585 110 ,137 ,272	0 0 40,579 0	07/10 06/11 06/17 06/17	DEVSCOPI	⊡ 07/0	6 06/07
CNS CON SVC DSC CNS 841 BRC156S2 CON CNS	CS NV GN GSP SU GSP SU GSP SU GSP SU GSP SU GSP SU GS TR	017 SI 018 DI 019 CO NHATTA 002 CO 003 CO 005 CO	ERVICES ESIGN ONSTRUCT AN BRIDG ONSTRUCT ONSTRUCT ONSTRUCT	GE - SEI FION FION SUP	SMIC R	ETROF	CONSU IT 2-24 GENER CONSU TRACK	LTANT SU 002-7/8 AL LTANT SU S AND RA	JPERVISI(JPERVISI(AILS	ON OF	? 2	585 110 ,137 ,272 248	40,579 0	07/10 06/11 06/17 06/17 06/17	DEVSCOPI	€ 07/0	6 06/07
CNS CON CTC SVC DSC CNS 841 BRC156S2 CON CNS CON DSC	CS NV GEN	017 SI 018 DI 019 CO NHATTA 002 CO 003 CO 005 CO	ERVICES ESIGN ONSTRUCT AN BRIDG ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	GE - SEI FION FION SUP	SMIC R	ETROF	CONSU IT 2-24 GENER CONSU TRACK PRELI	LTANT SU 002-7/8 AL LTANT SU S AND RA MINARY I	JPERVISIO JPERVISIO AILS DESIGN	ON OF	? 2 ? 4	585 110 ,137 ,272 248 363	40,579 0 0 0	07/10 06/11 06/17 06/17 06/17 06/11	DEVSCOPI	⊡ 07/0	6 06/07
CNS CON CTC SVC DSC CNS 841 BRC156S2 CON CNS CON DSC	CS NV GEN	017 SI 018 DI 019 CO NHATTA 002 CO 003 CO 005 CO	ERVICES ESIGN ONSTRUCT AN BRIDG ONSTRUCT ONSTRUCT ONSTRUCT	GE - SEI FION FION SUP	SMIC R	ETROF	CONSU IT 2-24 GENER CONSU TRACK PRELI	LTANT SU 002-7/8 AL LTANT SU S AND RA MINARY I	JPERVISI(JPERVISI(AILS	ON OF	? 2 ? 4	585 110 ,137 ,272 248	40,579 0	07/10 06/11 06/17 06/17 06/17 06/11	DEVSCOPI	⊡ 07/0	6 06/07
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AVAILABLE CONTRACT		AS O		: 841 31/10	\$19	QUEEN 783,5 2,340,0	97.83	BRIDGE (CITY) (CITY)	()	ABILITAT	ION					L (NON-C			
ITD EXPEN						,156,7		(CITY	•							(NON-C	-		
	*	FY 13	L *	FY 1	L2 ·*	FY 1	3 *	FY	14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	8	379 *		*		*			*	(C)*	2,436	*		*		*		*
APPROPRIAT										COMMITME		ſ							
	(N)*		*		*		*			*	(N)*		*		*		*		*
			_						FY 2										
	JULY	AUC		SEPT	OCT		ov .	DEC		JAN	FEB	MARCH	APRIL			JUNE		FY 11	
PLAN (C)*			*		*	*	*		*	*		* ;		*	7	1,87			436
FORCST(C)*					*	*	*		*	*		* *		*		1,07	y * *		436
ACTUAL(C)*		*			*	·	*		*	*		* *		*			·		557
PLAN (N)*		*	*		*	*	*		*	*		* *		*		k	*		
FORCST(N)*		*	*		*	*	*		*	*		* *		*		t	*		
ACTUAL(N)*		*	*		*	*	*		*	*		* *		*	,	• •	*		
841 BRC231	NSP SŪ (D AVI	59 CON	NSTRUCT	TION SU S ON QU	OVER EA JPERVISI JEENSBOF	ON	CONSU	LTANT	SUPER	VISION C	F	200	0	06/1		DEVSCOPE DEVSCOPE			
	E QUE		SIGN		EBAR STU	ΙDΥ						84 300	0	07/1 06/1 06/1	L1				
841 BRC231:	P QUE NSP SU (-	PAINTIN FION SU		ON	CONSU	LTANT	SUPER	VISION C	F	15	0	06/1	L1	DEVSCOPE	07/04	07/0	5
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			AS OF:	07/3	31/10			8,617.								1,263					
	_	ABILITY	7:					4,265.		(CITY)						5,154				-	
ITD EX	PENDI	-			_	្ន	676,76	3,558.								5,855					
			FY 11		FY 1	.2	* F	Y 13	*	FY 1			*			FY 12	*	FY	13	*	FY 14
DOPTED	-	C)*	623	*			*		*		*		(C)*	•	715 *		*			*	
PPROPR												(ITME	NT PLAN							_	
	(N)*	36,348	*	32,	500	*		*		*		(N)*	3,	520 *		*			*	
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		JULY	AUG		SEPT		CT .	NOV		DEC	JAN		FEB	MARCH	APRIL	· -	/AY		UNE		FY 11
LAN (•	•	•		2,223		*		*		*	*		*	*	*			15,49		17,7
ORCST(-	•	•	*	2,223	*	*		*		*	*		*	*	*		*	15,44	2 *	17,6
CTUAL (•	•		*		*	*		*		*	*		*	*	*		*		*	
	*	•	•	*		*	*		*		*	*		*	*	*		*		*	
LAN (•	•	•	*		*	*		*		*	*		*	*	*		*	3,520		3,5
ORCST(•	•	•	*		*	*		*		*	*		*	*	*		*	36,020		36,02
CTUAL (N)*	'	•	*		*	*		*		*	*		*	*	*		*		*	
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GN PRO GY ID :		DEG	RIPTION											CITY COST	NC COST		LAN		RENT		I END
<u>,, 10</u>	110	DEBU	MILITON											CODI	CODI	COM	DAIL	мтин	DIONE	DIAK	ם ויונים
41 RRC	HA7.MT	C HA7.7	TTTM CRA	1DTT	ON (EA	ST R	TVER P	RIDGES	- C	ידעעדדי) T										
41 BRC			ARD MITI			ST R	IVER E	RIDGES	- C	ITYWII	Œ)			0	72 - 000	06.	/11				
41 BRC	CTG	Y 01	7 CONTI	IGEN	ICY	ST R	IVER E				Œ)			0	72,000 32,500	06, 06,					
41 BRC	CTG CTG	Y 01 Y GE 01	7 CONTI	IGEN IGEN	ICY	ST R	IVER E	GE	NERA	L	Œ)			0	32,500	06,	/11				
41 BRC	CTG CTG	Y 01 Y GE 01	7 CONTI	IGEN IGEN	ICY	ST R	IVER E	GE		L	DE)			-		06,					
	CTG CTG CTG	Y GE 01 Y GE 01	L7 CONTI L8 CONTI L9 CONTI	IGEN IGEN IGEN	ICY ICY ICY			GE GE	NERA NERA	T.	DE)			-	32,500	06,	/11	DEV	SCOPE	06/0	8 06/15
	CTG CTG CTG	Y GE 01 Y GE 01 WILI	L7 CONTI L8 CONTI L9 CONTI	NGEN NGEN NGEN	ICY ICY ICY ART A C	F #5	CONTR	GE GE ACT 2-	NERA NERA 2400	ъ ъ ъ оз-9	DE)	ON O	F	-	32,500	06, 06,	/11	DEV	SCOPE	06/08	8 06/15
	CTG CTG CTG 253B CNS	Y 01 Y GE 01 Y GE 01 WILI P SU 01	L7 CONTI L8 CONTI L9 CONTI	NGEN NGEN NGEN PA RUCT	ICY ICY ICY ART A C	F #5	CONTR	GE GE ACT 2- CO	NERA NERA 2400 NSUL	L L 3-9 TANT S	, SUPERVISI			0	32,500 32,500	06, 06,	/11 /12	DEV	SCOPE	06/0	8 06/15
	CTG CTG CTG 253B CNS	Y 01 Y GE 01 Y GE 01 WILI P SU 01	L7 CONTI L8 CONTI L9 CONTI LIAMSBUR L0 CONST	NGEN NGEN NGEN PA RUCT	ICY ICY ICY ART A C	F #5	CONTR	GE GE ACT 2- CO	NERA NERA 2400 NSUL	L L 3-9 TANT S	,			0 0	32,500 32,500	06, 06,	/11 /12 /11	DEV	SCOPE	06/0	8 06/15
41 BRC	CTG CTG CTG CTG 253B CNS SVC	Y 01 Y GE 01 Y GE 01 WILI P SU 01 S NV 01	L7 CONTI L8 CONTI L9 CONTI LIAMSBUR L0 CONST	NGEN NGEN NGEN F PA RUCT CES	ICY ICY ICY ART A C	F #5 PERV	CONTR	GE GE ACT 2- CO	NERA NERA 2400 NSUL	L L 3-9 TANT S	, SUPERVISI			0 0	32,500 32,500	06, 06,	/11 /12 /11				8 06/15 8 06/15
41 BRC	CTG CTG CTG 253B CNS SVC	Y 01 Y GE 01 Y GE 01 WILI P SU 01 S NV 01	17 CONTIL 18 CONTIL 19 CONTIL 11 IAMSBUR 10 CONST 51 SERVI	NGEN NGEN NGEN RUCT CES	ICY ICY ICY ART A COTION SU	F #5 PERV	CONTR	GE GE ACT 2- CO SP	NERA NERA 2400 NSUL ECIA	L L 3-9 TANT S L TECH	, SUPERVISI		I	0 0 21- 1-	32,500 32,500 0 0	06, 06, 06,	/11 /12 /11 /11				
41 BRC	CTG CTG CTG 253B CNS SVC 253BB CON	Y 01 Y GE 01 Y GE 01 WILI P SU 01 S NV 01 WILI S GE 01	.7 CONTI .8 CONTI .9 CONTI .IAMSBUR .0 CONST .1 SERVI .IAMSBUR .4 CONST	NGEN NGEN NGEN RUCT CES G CC	ICY ICY ICY ART A CO TION SU ONTRACT	DF #5 IPERV	CONTR ISION	GE GE ACT 2- CO SP	NERA NERA 2400 NSUL ECIA NERA	L L 3-9 TANT S L TECH	SUPERVISI INICAL IN	VEST:	I 3	0 0	32,500 32,500	06, 06, 06,	/11 /12 /11 /11 /11				
41 BRC 41 BRC 41 BRC	CTG CTG CTG 253B CNS SVC 253BB CON	Y 01 Y GE 01 Y GE 01 WILI P SU 01 S NV 01 WILI S GE 01	17 CONTIL 18 CONTIL 19 CONTIL 11 IAMSBUR 10 CONST 51 SERVI	NGEN NGEN NGEN RUCT CES G CC	ICY ICY ICY ART A CO TION SU ONTRACT	DF #5 IPERV	CONTR ISION	GE GE ACT 2- CO SP	NERA NERA 2400 NSUL ECIA NERA	L L 3-9 TANT S L TECH	, SUPERVISI	VEST:	I 3	0 0 21- 1-	32,500 32,500 0 0	06, 06, 06,	/11 /12 /11 /11 /11				
41 BRC	CTG CTG CTG 253B CNS SVC 253BB CON CNS	Y 01 Y GE 01 Y GE 01 Y GE 01 P SU 01 S NV 09 WILL S GE 09	17 CONTIL 18 CONTIL 19 CONTIL 11 AMSBUR 10 CONST. 11 SERVI 11 AMSBUR 16 CONST.	NGEN NGEN NGEN E PA RUCT CES G CC RUCT RUCT	ICY ICY ICY ICY ICY ICY ICON SU ICON SU ICON SU ICON SU	OF #5 IPERV ' 6 IPERV	CONTR ISION ISION	GE GE ACT 2- CO SP GE	NERA NERA 2400 NSUL ECIA NERA NSUL	L J 3-9 TANT S L TECH	SUPERVISI NICAL IN	VEST:	I 3	0 0 21- 1-	32,500 32,500 0 0	06, 06, 06,	/11 /12 /11 /11 /11	DEV	SCOPE	06/0	8 06/15
41 BRC 41 BRC	CTG CTG CTG 253B CNS SVC 253BB CON CNS	Y 01 Y GE 01 Y GE 01 P SU 01 S NV 01 WILL S GE 01 P SU 06	TONTI CONTI CONTI CONTI CONTI CONST	NGEN NGEN NGEN RUCT CES G CC RUCT RUCT	NCY NCY NCY NART A C TION SU ONTRACT TION TION SU R (#7 N	OF #5 IPERV ' 6 IPERV	CONTR ISION ISION	GE GE ACT 2- CO SP GE CO	NERA NERA 2400 NSUL ECIA NERA NSUL	L 3-9 TANT S L TECH L TANT S	SUPERVISI NICAL IN SUPERVISI	VEST:	I 3	0 0 21- 1- ,520- 210-	32,500 32,500 0 0 3,520 0	06, 06, 06, 06,	/11 /12 /11 /11 /11 /11	DEV	SCOPE	06/0	8 06/15
41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON	Y 01 Y GE 01 Y GE 01 Y GE 02 S NV 09 WILL S GE 09 P SU 06 WILL S TR 07	7 CONTIL CONTIL CONTIL CONTIL CONSTITUTE CON	NGEN NGEN NGEN RUCT CES G CC RUCT RUCT	ICY ICY ICY ICY ICY ICY ICY ICON SU ICON ICON ICON ICON ICON ICON ICON ICON	OF #5 IPERV '6 IPERV	CONTR ISION ISION MAIN E	GE GE ACT 2- CO SP GE CO RIDGE TR	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS	LL L3-9 TANT S L TECH LL TANT S ABILITA S AND F	SUPERVISI INICAL IN SUPERVISI ATION RAILS	ON O	I F	0 0 21- 1- ,520- 210-	32,500 32,500 0 0	06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11	DEV	SCOPE	06/0	8 06/15
41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON	Y 01 Y GE 01 Y GE 01 Y GE 02 S NV 09 WILL S GE 09 P SU 06 WILL S TR 07	TONTI CONTI CONTI CONTI CONTI CONST	NGEN NGEN NGEN RUCT CES G CC RUCT RUCT	ICY ICY ICY ICY ICY ICY ICY ICON SU ICON ICON ICON ICON ICON ICON ICON ICON	OF #5 IPERV '6 IPERV	CONTR ISION ISION MAIN E	GE GE ACT 2- CO SP GE CO RIDGE TR	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS	LL L3-9 TANT S L TECH LL TANT S ABILITA S AND F	SUPERVISI NICAL IN SUPERVISI	ON O	I F	0 0 21- 1- ,520- 210-	32,500 32,500 0 0 3,520 0	06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11	DEV	SCOPE	06/0	
41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON	Y 0: Y GE 0: Y GE 0: Y GE 0: S NV 0: S NV 0: WILL S GE 0: P SU 0: WILL S TR 0: P SU 0:	17 CONTIL 18 CONTIL 19 CONTIL 11 CONSTIL 11 CONSTIL 12 CONSTIL 13 CONSTIL 14 CONSTIL 15 CONSTIL 16 CONSTIL 16 CONSTIL 17 CONSTIL 17 CONSTIL 18	NGEN NGEN NGEN CES CCS CCT RUCT RUCT RUCT	ICY	DF #5 PERV 6 PERV EW)	CONTRISION ISION MAIN E	GE GE ACT 2- CO SP GE CO RIDGE TR	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS	LL L3-9 TANT S L TECH LL TANT S ABILITA S AND F	SUPERVISI INICAL IN SUPERVISI ATION RAILS	ON O	I F	0 0 21- 1- ,520- 210-	32,500 32,500 0 0 3,520 0	06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98
41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON CNS	Y 0: Y GE 0: Y GE 0: Y GE 0: S NV 0: S NV 0: WILL S GE 0: P SU 0: WILL S TR 0: P SU 0:	7 CONTIL CONTIL CONTIL CONTIL CONSTITUTE CON	NGEN NGEN NGEN E PA RUCT CES CC RUCT RUCT RUCT RUCT RUCT	CY ICY ICY ICY ART A CO TION SU ONTRACT TION TION SU R (#7 N TION SU R (#8)	DF #5 PERV 6 PERV EW)	CONTRISION ISION MAIN E	GE GE ACT 2- CO SP GE CO RIDGE TR CO	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS	L J3-9 JTANT S L TECH L JTANT S BILITA S AND F JTANT S	SUPERVISI INICAL IN SUPERVISI ATION RAILS	ON O	I F F	0 0 21- 1- ,520- 210- 30- 189-	32,500 32,500 0 0 3,520 0	06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15
41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON CNS	Y 01 Y GE 01 Y GE 01 Y GE 01 P SU 01 S NV 05 WILL S GE 05 P SU 06 WILL S TR 07 P SU 07	17 CONTIL 18 CONTIL 19 CONTIL 11 CONSTIL 10 CONSTIL 11 CONSTIL 12 CONSTIL 13 CONSTIL 14 CONSTIL 15 CONSTIL 16 CONSTIL 17 CONSTIL 18	NGEN NGEN NGEN NGEN S PA RUCT CES CCC RUCT RUCT RUCT BRRUCT RUCT RUCT RUCT RUCT RUCT	ONTRACT CION SU	DF #5 PERV 6 PERV EW)	CONTRISION ISION MAIN E	GE GE ACT 2- CO SP GE CO RIDGE TR CO	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS	L J3-9 JANT S L TECH L JANT S BILITA S AND F JANT S	SUPERVISI INICAL IN SUPERVISI ATION RAILS	ON O	I F F	0 0 21- 1- ,520- 210-	32,500 32,500 0 0 3,520 0	06, 06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98
41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC CNS CON CNS CON CNS 253C CON CNS 253CC CON CON	Y 01 Y GE 01 Y GE 01 Y GE 01 Y GE 01 S NV 05 WILL S GE 05 P SU 06 WILL S TR 07 P SU 07	17 CONTIL 18 CONTIL 19 CONTIL 11 CONSTIL 10 CONSTIL 11 CONSTIL 11 CONSTIL 12 CONSTIL 13 CONSTIL 14 CONSTIL 15 CONSTIL 16 CONSTIL 17 CONSTIL 18	NGEN NGEN NGEN NGEN NGEN NGEN NGEN NGEN	ONTRACT FION SU CHON SU	DF #5 PERV 6 PERV EW):	CONTRISION ISION MAIN E ISION 003-9	GE GE ACT 2- CO SP GE CO RIDGE TR CO	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS NSUL NERA NERA	L L J3-9 JANT S L TECH L JANT S BILITA S AND F JANT S	SUPERVISI NICAL IN SUPERVISI ATION RAILS SUPERVISI	ON O	I 3 F F	0 0 0 21- 1- ,520- 210- 30- 189- ,197 586	32,500 32,500 0 0 3,520 0 0	06, 06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98
41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON CNS 253CC CON CON	Y 01 Y GE 01 Y GE 02 Y GE 02 Y GE 03 S NV 05 S NV 05 S GE 05 P SU 06 WILL S TR 07 P SU 07 WILL S GE 07 P SU 07	7 CONTIL 8 CONTIL 9 CONTIL 10 CONST. 11 SERVI 11 AMSBUR 14 CONST. 16 CONST. 17 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 19 CONST.	NGEN NGEN NGEN NGEN NGEN NGEN NGEN NGEN	ONTRACT TION TION TION TION TION TION TION TIO	DF #5 PERV 6 PERV EW):	CONTRISION ISION MAIN E ISION 003-9	GE GE ACT 2- CO SP GE CO RIDGE TR CO	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS NSUL NERA NERA NERA	L L J3-9 JTANT S L TECH L JTANT S AND F JTANT S L L L L L L L L L L L L L L L L L L L	SUPERVISI INICAL IN SUPERVISI ATION RAILS	ON O	I 3 F F 1	0 0 0 21- 1- ,520- 210- 30- 189- ,197 586 ,223	32,500 32,500 0 0 3,520 0 0 0	06, 06, 06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98
41 BRC 41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON CNS 253CC CON CON CON	Y GE 03 Y GE 03 Y GE 03 Y GE 03 S NV 09 S NV 09 WILLI S GE 09 P SU 06 WILLI S TR 07 P SU 07 S GE 07 S GE 08 S GE 08 S GE 08	7 CONTIL 8 CONTIL 18 CONTIL 19 CONTIL 11 AMSBUR 10 CONST. 11 AMSBUR 15 CONST. 16 CONST. 17 CONST. 17 CONST. 18 CONST. 18 CONST. 19 CONST. 19 CONST. 19 CONST. 19 CONST. 10 CONST. 11 AMSBUR 17 CONST. 18 CONST. 19 CONST. 19 CONST. 19 CONST. 19 CONST. 10 CONST. 11 CONST. 12 CONST. 13 CONST.	NGEN NGEN NGEN NGEN SPA RUCT CES GCC RUCT RUCT RUCT RUCT RUCT RUCT RUCT RU	ICY	DF #5 PERV 6 PERV EW):	CONTRISION ISION MAIN E ISION 003-9	GE GE ACT 2- CO SP GE CO RIDGE TR CO GE GE	NERA NERA 2400 NSUL ECIA NERA NSUL REHA ACKS NSUL NERA NERA NERA	L L JAPP JANT S L TECH L JAND F JANT S L L JANT S L L JANT S	SUPERVISI NICAL IN SUPERVISI ATION RAILS SUPERVISI	ON O	I 3 F F 1	0 0 0 21- 1- ,520- 210- 30- 189- ,197 586 ,223 ,458	32,500 32,500 0 0 3,520 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98
41 BRC 41 BRC 41 BRC	CTG CTG CTG CTS SVC 253BB CON CNS 253C CON CON CON CON	Y GE 03 Y GE 03 Y GE 03 Y GE 03 S NV 05 S NV 05 WILL S GE 05 P SU 06 WILL S TR 07 P SU 07 S GE 07 S GE 08 S GE 08 S GE 08	7 CONTIL 8 CONTIL 9 CONTIL 10 CONST. 11 SERVI 11 AMSBUR 14 CONST. 16 CONST. 17 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 18 CONST. 19 CONST.	NGEN NGEN NGEN NGEN NGEN NGEN NGEN NGEN	ICY	DF #5 PERV 6 PERV EW):	CONTRISION ISION MAIN E ISION 003-9	GE GE CO SP GE CO RIDGE TR CO GE GE GE	NERA NERA 24400 NSUL ECIA NERA ACKS NSUL NERA NERA NERA NERA	LL LTANT S BILITA S AND F TANT S LL LL LL LTANT S LL LL LL LL LL LL LL	SUPERVISI NICAL IN SUPERVISI ATION RAILS SUPERVISI	ON OF	I 3FF 1	0 0 0 21- 1- ,520- 210- 30- 189- ,197 586 ,223	32,500 32,500 0 0 3,520 0 0 0	06, 06, 06, 06, 06, 06,	/11 /12 /11 /11 /11 /11 /11 /11 /11 /11	DEV DEV	SCOPE	06/0	8 06/15 7 05/98

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BUDGET LIN AVAILABLE				841 208 '10		82,934.29	'ION OF BRO (CITY)	OLLIN DI			\$29	0,055,4	34.6	6 (NO	N-CITY))	
CONTRACT	LIABILI:	TY:			\$338,1	33,893.90	(CITY)				\$20	7,787,9	38.6	2 (NO	N-CITY))	
ITD EXPEN	DITURES	:			\$143,4	47,071.19	(CITY)				\$3	4,685,0	72.2	4 (NO	N-CITY))	
	*	FY 11		FY 12		FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 1	3 *	FY	14
DOPTED	(C)*	419,186	*	1,633	1 *	1,631 *	571	*	(C)*	9,182	*	1,631	*	1,	631 *		571
PPROPRIAT	IONS							COMMITM	ENT PLAN								
	(N)*	241,168	*		*	*		*	(N)*		*		*		*		
								2011									
	JULY	AUG		PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			JUN		FY	11
LAN (C)*		*	*	*		* *		*	*			*			,182 *		9,182
ORCST(C)*		*	*	*		* *		*	*			*		* 9	,182 *		9,182
CTUAL(C)*		*	*	*		* *	• • • • • • • • • • • • • • • • • • • •	*	*	•		*		*	*		
*		*	*	*		* *		*	*			*		*	*		
LAN (N)*		*	*	*		* *	*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		* *	*	*	*	*		*		*	*		
	т	*	*	*		* *	*	*	*	* *		* DT.3\1	NT .	*	* NTT MTT	. EGTO	NE
MGN PROJEC		* SCRIPTION	*	*		* *	*	*		CITY COST	NC COST	* PLAI		* CURRE		LESTO	NE END
IGN PROJEC AGY ID NO	DES	SCRIPTION	(#6)		PR'S, M	* * AIN SPAN &	* PAINT X75	1 54 (07)	C	CITY	NC	PLA		MILEST		ART	END
GN PROJEC GY ID NO 41 BRC270	DE: C BRO TGY (SCRIPTION OOKLYN BR	NGENCY	BK API	•		PAINT X75	1 54 (07)) 5,	CITY COST	NC	PLAI COMM D	ATE	MILEST	ONE STA	ART	END
MGN PROJEC AGY ID NO 341 BRC270 C	DE: C BRO TGY (NSP SU (SCRIPTION OOKLYN BR 011 CONTI	NGENCY RUCTIO	BK API	•	CONSU	LTANT SUPE	RVISION () 5, OF	CITY COST .000 5	NC COST	PLAI COMM D. 06/1: 06/1:	ATE 1 1	MILEST	ONE STA	ART	END
IGN PROJEC IGY ID NO IGY BRC270 C C S	DE: C BRO TGY (NSP SU (VCS NV (SCRIPTION OOKLYN BR 011 CONTI 033 CONST 034 SERVI	NGENCY RUCTIO CES	BK API ON SUPEI	•	CONSU		RVISION () 5, OF FI 1,	CITY COST .000 5 .957	NC COST 0,000 0	PLAI COMM D. 06/1: 06/1: 06/1:	ATE 1 1 1	MILEST	ONE STA	ART	END
MGN PROJEC AGY ID NO 341 BRC270 C C S	DES TGY (NSP SU (VCS NV (ONS WB (SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONST	NGENCY RUCTIO CES RUCTIO	BK API ON SUPEI	•	CONSU SPECI WATER	LTANT SUPE AL TECHNIC WAY BRIDGE	RVISION (AL INVEST) 5, DF FI 1,	CITY COST .000 5 .957 .854	NC COST 0,000 0 0	PLAI COMM D 06/1: 06/1: 06/1: 06/1:	1 1 1 1	MILEST	ONE STA	ART	END
MGN PROJEC AGY ID NO 341 BRC270 C C S S	DESTINATION OF THE PROPERTY OF	SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONST	NGENCY RUCTIC CES RUCTIC RUCTIC	BK API : ON SUPEI ON	•	CONSU SPECI WATER WATER	LTANT SUPE AL TECHNIC WAY BRIDGE	RVISION (AL INVEST S) 5, DF TI 1, 4,	000 5 957 .854 .971	NC COST 0,000 0 0	PLAI COMM D 06/1: 06/1: 06/1: 06/1:	ATE 1 1 1 1 2	MILEST	ONE STA	ART	END
	DES C BRO TGY (NSP SU (VCS NV (ONS WB (ONS WB (SCRIPTION OOKLYN BR 011 CONSTI 033 CONSTI 034 SERVI 037 CONSTI 038 CONSTI	NGENCY RUCTIC CES RUCTIC RUCTIC RUCTIC	BK API : ON SUPEI ON ON	•	CONSU SPECI WATER WATER WATER	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVES S S) 5, DF TI 1, 4,	000 5 957 854 971 631	NC COST 0,000 0 0	PLAI COMM D. 06/1: 06/1: 06/1: 06/1: 06/1:	ATE 1 1 1 1 2 3	MILEST	ONE STA	ART	END
GN PROJEC GY ID NO 41 BRC270 C C S C	DES C BRO TGY (NSP SU (VCS NV (ONS WB (ONS WB (SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONST	NGENCY RUCTIC CES RUCTIC RUCTIC RUCTIC	BK API : ON SUPEI ON ON	•	CONSU SPECI WATER WATER WATER	LTANT SUPE AL TECHNIC WAY BRIDGE	RVISION (AL INVES S S) 5, DF TI 1, 4,	000 5 957 .854 .971	NC COST 0,000 0 0	PLAI COMM D 06/1: 06/1: 06/1: 06/1:	ATE 1 1 1 1 2 3	MILEST	ONE STA	ART	END
MGN PROJECT NO	C BRC TGY (NSP SU (VCS NV (ONS WB (ONS WB (ONS WB (ONS WB (SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONSTI 039 CONSTI	NGENCY RUCTIO CES RUCTIO RUCTIO RUCTIO	BK API ON SUPEI ON ON ON	RVISION	CONSU SPECI WATER WATER WATER	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVES S S) 5, DF TI 1, 4,	000 5 957 854 971 631	NC COST 0,000 0 0	PLA COMM D 06/1: 06/1: 06/1: 06/1: 06/1:	ATE 1 1 1 1 2 3	MILEST DEVSC	ONE STA	<u>ART</u> /04 0	END 6/05
IGN PROJECTOR ID NO REPORT OF THE PROJECTOR ID NO REPORT OF	DE: C BRC TGY (NSP SU (VCS NV (ONS WB (ONS WB (ONS WB (ONS WB (S BRC	SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONSTI 039 CONSTI 040 CONSTI	NGENCY RUCTIO CES RUCTIO RUCTIO RUCTIO RUCTIO	BK API ON SUPEI ON ON ON	RVISION	CONSU SPECI WATER WATER WATER	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVES: S S S S S) 5, DF TI 1, 4, 1,	0000 5 957 854 971 6631 6631	NC COST 0,000 0 0 0	PLA COMM D. 06/1: 06/1: 06/1: 06/1: 06/1:	1 1 1 1 2 3 4	MILEST DEVSC	ONE STA	<u>ART</u> /04 0	END 6/05
IGN PROJECTORY ID NO 241 BRC270 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE: C BRC TGY (NSP SU (VCS NV (ONS WB (ONS WB (ONS WB (ONS WB (S BRC VCS NV (SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONSTI 039 CONSTI 040 CONSTI	NGENCY RUCTIC CES RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC RUCTIC	BK API ON SUPEI ON ON ON ON ON ON	RVISION	CONSU SPECI WATER WATER WATER OFIT SPECI	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVEST S S S S S S S AL INVEST) 5, OF FI 1, 1, 1,	0000 5 957 .854 .971 .631 .631 .571	NC COST 0,000 0 0 0 0	PLAI COMM D. 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	1 1 1 1 2 3 4	MILEST DEVSC	ONE STA	<u>ART</u> /04 0	END 6/05
MGN PROJECTORY ID NO 341 BRC270 C C C C C C C C C C C C C C C C C C	DESCRIPTION OF SUPERIOR OF SUP	SCRIPTION OOKLYN BR OOKLYN BR 033 CONST: 034 SERVI: 037 CONST: 038 CONST: 039 CONST: 040 CONST: OOKLYN BR 002 SERVI: 003 CONST:	NGENCY RUCTIC CES RUCTIC	BK API ON SUPER ON	RVISION	CONSU SPECI WATER WATER WATER OFIT SPECI CONSU	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVEST S S S S S S S AL INVEST) 5,) 5,) 7 1, 4, 1, 1, 1,) 7 2,) 9 5,	0000 5 957 .854 .971 .631 .631 .571	NC COST 0,000 0 0 0 0	PLAI COMM D. 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	1 1 1 1 2 3 4	MILEST DEVSC	ONE STA	<u>ART</u> /04 0	END 6/05
GN PROJEC GY ID NO 41 BRC270 C C C C C C C C C C C C C C C C C C C	DE: C BR(TGY (NSP SU (ONS WB (ONS GE (SCRIPTION OOKLYN BR 011 CONTII 033 CONSTI 034 SERVI 037 CONSTI 038 CONSTI 039 CONSTI 040 CONSTI	NGENCY RUCTIC	BK API ON SUPER ON	RVISION	CONSU SPECI WATER WATER WATER OFIT SPECI	LTANT SUPE AL TECHNIC WAY BRIDGE WAY BRIDGE WAY BRIDGE WAY BRIDGE	RVISION (AL INVEST S S S S S S S AL INVEST) 5, OF CI 1, 4, 1, 1, CI 2, OF 5,	0000 5 957 .854 .971 .631 .631 .571	NC COST 0,000 0 0 0 0	PLAI COMM D. 06/1: 06/1: 06/1: 06/1: 06/1: 06/1:	1 1 1 1 2 3 4 7 7	MILEST DEVSC	ONE STA	<u>ART</u> /04 0	END 6/05

25

AVATTA	BLE :	BALANCE	AS OF:	07/3	31/10	\$8,	051,899	.98	(CITY)					\$52	,363,397.	90 (NON-C	ITY)	
CONTRA	CT L	IABILIT	Y:			\$3,	338,577	.88	(CITY)						\$.	00 (NON-C	ITY)	
ITD EX	PEND	ITURES:				\$82,	510,731	.24	(CITY)					\$97	,549,470.	10 (NON-C	ITY)	
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 1:			Y 12 *	FY 13		FY 14
ADOPTED		(C)*	13	6 *		*		*	5,116		(C)*	-	873 *		*		*	10,543
APPROPR											MENT PLA	N	_					
		(N)*		*		*		*		*	(N)*		*		*		*	
										2011			_					11
DT 331 /	a\+	JULY	* AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN	FEB	MARCH	A	PRIL	MAY *			FY 11
PLAN (FORCST(C)*		*				*	*			*	*	*		*	* 3,87 * 3,87		3,873 3,873
ACTUAL(-	700		*	*		*	*	*		*	*	*		*	" 3,0/	э °	700
ACIUAL(٠,·· *	700	*	*	*		*	*	*		*	*	*		*	*	*	700
PLAN (*	*	*		*	*	*		*	*	*		*	*	*	
FORCST (•		*	*	*		*	*	*		*	*	*		*	*	*	
ACTUAL(-		*	*	*		*	*	*		*	*	*		*	*	*	
MGN PRO	JECT											CITY		NC	PLAN	CURRENT	MILES	STONE
MGN PRO		DES	CRIPTIC	N								CITY COST				CURRENT MILESTONE		
AGY ID	NO											_				MILESTONE	START	END
AGY ID	NO 287	MAC	OMBS DA	M BR:		RV & 1			1-24009-0)/X754 2	22	COST		OST	COMM DATE		START	END
AGY ID	NO 287 CO	MAC	OMBS DA	M BR	TION		G	ENERA	L			COST 592		OST 0	COMM DATE	MILESTONE	START	END
AGY ID	NO 287 CO CN	MAC NS GE 0 SP SU 0	OMBS DA 53 CONS 54 CONS	M BR: TRUC'			G	ENERA				592 120		OST 0 0	06/11 06/11	MILESTONE	START	END
	NO 287 CO CN DS	MAC NS GE 0 SP SU 0	OMBS DA 53 CONS 54 CONS 63 DESI	M BR: TRUC'I TRUC'I	TION TION SUPI		G	ENERA	L		OF	592 120 20		0 0 0	06/11 06/11 06/11 06/11	MILESTONE	START	END
AGY ID	NO 287 CO CN	MAC NS GE 0 SP SU 0	OMBS DA 53 CONS 54 CONS	M BR: TRUC'I TRUC'I	TION TION SUPI		G	ENERA	L		OF	592 120		OST 0 0	06/11 06/11	MILESTONE	START	END
AGY ID	287 COI CNI DSC LEC	MAC NS GE 0 SP SU 0 GN 0 GL 6	OMBS DA 53 CONS 54 CONS 63 DESI 50 LEGA	M BR: TRUC' TRUC' GN L SEI	TION TION SUPI RVICES	ERVISIO	N C	ENERA ONSUL	L		OF	592 120 20		0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	STAR1	C END 3 06/15
AGY ID	NO 287 COL CN: DSC LEC	MAC NS GE 0 SP SU 0 GN 0 GL 6	OMBS DA 53 CONS 54 CONS 63 DESI 50 LEGA	M BR: TRUC'I TRUC'I GN L SEI M BRI	TION TION SUPP RVICES IDGE - SP	ERVISIO	G N C RETROFI	ENERA ONSUL T	L TANT SUPE		I OF	592 120 20 1,850		0 0 0	06/11 06/11 06/11 06/11 06/11	MILESTONE	STAR1	C END 3 06/15
AGY ID	NO 287 COI CN: DS: LE: 287S COI	MAC NS GE 0 SP SU 0 SN 0 GL 6 MAC	OMBS DA 53 CONS 54 CONS 63 DESI 50 LEGA OMBS DA 01 CONS	M BR: TRUCT GN L SEE M BRI TRUCT	TION TION SUPP RVICES IDGE - SP	ERVISIO	G N C RETROFI G	ENERA ONSUL T ENERA	L TANT SUPE	ERVISION	1 OF 7	592 120 20 1,850		0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	STAR1	END 8 06/15
AGY ID	NO 287 COL CN: DS: LE: 287S COL SV:	MAC NS GE 0 SP SU 0 SN 0 SL 6 MAC NS GE 0 CS NV 0	OMBS DA 53 CONS 54 CONS 63 DESI 50 LEGA OMBS DA 01 CONS 06 SERV	M BR: TRUCT TRUCT GN L SEI M BRI TRUCT	TION TION SUPI RVICES IDGE - SI TION	ERVISIO	G N C RETROFI G S	ENERA ONSUL T ENERA PECIA	L TANT SUPE L L TECHNIC	ERVISION	1 OF 7	592 120 20 1,850		0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	STAR1	END 8 06/15
AGY ID	NO 287 COI CN: DS: LE 287S COI SV: COI	MAC NS GE 0 SP SU 0 SN 0 SL 6 MAC NS GE 0 CS NV 0 NS TR 0	OMBS DA 53 CONS 54 CONS 63 DESI 50 LEGA OMBS DA 01 CONS 06 SERV 07 CONS	M BR: TRUCT TRUCT GN L SEI M BRI TRUCT ICES TRUCT	TION TION SUPI RVICES IDGE - SI TION	ERVISIO	G N C RETROFI G S T	ENERA ONSUL T ENERA PECIA RACKS	L TANT SUPE	ERVISION CAL INVE	OF 7 STI	592 120 20 1,850		0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	STAR1	C END 3 06/15

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 26

20,839 *

20,839 *

0 *

53,339 *

53,339 *

0 Ŏ

0

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

TOTALS FOR: BR WATERWAY BRIDGES

MAY

JUNE

FY 11

\$722,429,335.96 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

0 *

31,758 *

35,717 *

0 *

31,808 *

35,767 *

\$818,925,148.84 (NON-CITY) CONTRACT LIABILITY: \$580,156,297.03 (CITY) \$481,458,649.50 (NON-CITY)

0

0

1,576

			ADOPTED APP	ROP	RIATIONS				COM	MITMEN	T PLAN			
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 12	*	FY 1	L3	*	FY 14
CITY(C)	433,05	4 *	1,631	*	1,631 *	5,687	35,767	*	1,6	31 *	1,	,631	*	11,114
NON-CITY(N)	291,09	8 *	32,500	*	*		20,839	*		*			*	
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	1 (N)		FORCST	(N)	2	CTUAL	(N)
JULY	1,461	*	1,461	*	1,576				0 *		0 +	k		0
AUG	0	*	0	*	0				0 *		0 3	k		0
SEPT	2,223	*	2,223	*	0				0 *		0 3	k		0
OCT	0	*	0	*	0				0 *		0 3	k		0
NOV	0	*	0	*	0				0 *		0 +	k		0
DEC	0	*	0	*	0				0 *		0 3	k		0
JAN	0	*	0	*	0				0 *		0 3	k		0
FEB	0	*	0	*	0				0 *		0 3	k		0
MARCH	275	*	275	*	0				0 *		0 3	k		0
APRIL	0	*	0	*	0				0 *		0 +	k		0

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY				072 21 10	\$13, \$1,	,717, ,113,	ESCENT 814.43 359.97 606.60	RECEPTION (CITY) (CITY) (CITY)	DETENTIO	N CENTER	, RI		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID DAILDROIL	*	FY 1	1	*	FY 12	*	FY		FY 14	*	*	FY 11	*	FY 12 *	FY 13	•	FY 14	*
ADOPTED ((C)*		379			*		*		*	(C)*	10,451		*		*		*
APPROPRIATION	-	-,								COMMITM	ENT PLAN	,						
	N)*			*		*		*		*	(N)*		*	*		*		*
									FY	2011								_
	JULY	AU	īG	SE	PT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	9,500 3	k .	32	*	*		*	*	*	*	•	* *		*	* 91	9 *	10,451	L
FORCST(C)*	9,500	t	32	*	*		*	*	*	*	•	* *		*	* 91	9 *	10,451	L
ACTUAL(C)*	1	k		*	*		*	*	*	*	•	* *		*	*	*		
*	1	t		*	*		*	*	*	*	•	* *		*	*	*		
PLAN (N)*	•	k .		*	*		*	*	*	*	•	* *		*	*	*		
FORCST(N)*	•	k .		*	*		*	*	*	*	•	* *		*	*	*		
ACTUAL(N)*	1	k .		*	*		*	*	*	*	•	* *		*	*	*		
MGN PROJECT											(CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESC	CRIPT	'ION									COST	COST	COMM DATE	MILESTONE	START	END	
072 C74SCHOOL	s 00)1 CC	NSTR	SCHO UCTION GENCY								,500 ,000	0	07/10 07/10				_
850 C74-SHWR CO#: 6 IFSI CO#: BL CONS CO#: RL CONS CO#: R8 CONS CO#: R9 CONS	ARDO P 00 S 00 S 00 S 00	C SHC 02 IF 06 CC 06 CC 06 CC	WER IN COLORS TO STREET OWN STREE	RECON	N N N		/IS				3	200 269 648 17 15	0 0 0 0 0	06/11 06/11 06/11 08/10 08/10 06/11	CONSCOMP	11/05	05/08	

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

BUDGET LINE: C-7 AVAILABLE BALAN		#: 072 2 7/31/10	\$105,9	58,300.60	FACILITIES (CITY)	, CONST	ruc	CTION, I	RECONS & I	IMPROVE	\$.	00 (NON-C		
CONTRACT LIABII ITD EXPENDITURE				40,705.73 34,102.88	(CITY) (CITY)							00 (NON-C) 00 (NON-C)		
*	FY 11 *	FY 12		FY 13 *	FY 14	*		*	FY 11	* 1	Y 12 *	FY 13	-	FY 14 *
ADOPTED (C)*	9,315 *		444 *	5,150 *	5,150			(C)*	109,14		36,714 *	9,320		2,120 *
APPROPRIATIONS							CME	NT PLAN						
(N)*	*	•	*	*		*		(N)*		*	*		*	*
JULY	AUG	SEPT	OCT	NOV	DEC	2011 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)* 52,67						9,465	*			*	*	* 37,167		109,145
FORCST(C)* 52,67						9,465		,	* ;	*	*	* 47,296		119,276
ACTUAL(C)*	* *			*			*	+	* ;	k	*	*	*	•
*	* *	٠ ,	*	* *			*	1	* ;	k	*	*	*	
PLAN (N)*	* *		*	* 1			*	*	k :	k	*	*	*	
FORCST(N)*	* *		* *	* ;			*	;		k k	*	*	*	
ACTUAL(N)*		·						<u>'</u>	•	•				
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES'	TONE
	ESCRIPTION								COST	COST		MILESTONE		
072 C-101LRFN R										_	07/10			
CTGY	025 CONTING							_	245	0	07/10			
CONS CONS	028 CONSTRU 029 CONSTRU								,256 ,000	0	07/10 06/12			
CONS	030 CONSTRU								,000	0	07/12			
CONS	030 CONSTRU								,500	0	07/12			
CONS	036 CONSTRU								,500	Õ	07/16			
CONS	037 CONSTRU								,550	Ö	08/19			
CONS	038 CONSTRU	JCTION							, 500	0	07/18			
072 C-101WEST R			ERIOR FEN	CING REPLA	ACEMENT				202	•	05 /10	DEVSCOPE	01/10	03/10
CONS CTGY	006 CONSTRU								303 30	0 0	07/10			
CIGY	007 CONTING	SENCY							30	U	07/10			
072 C-75COMP G	ARBAGE COMPA	ACTORS-VA	RIOUS FAC	ILITIES										
EQFN	020 EQUIPME							2,	,200	0	06/20			
	IISC INFRASTR		ECON							_				
CONS	022 CONSTRU								,500	0	07/15			
CONS CONS	023 CONSTRU								,170	0 0	07/16			
CONS	024 CONSTRU 028 CONSTRU								,500 ,700	0	07/17 01/19			
CONS	020 CONSTRU								,822	0	01/19			
COLID	025 0011021110	,011011						3.01	, 022	·	01,10			
072 C75-ASBES	ASBESTOS ABA	ATEMENT- V	VARIOUS F	ACILITES										
IFSP	052 IFA CON								100	0	07/10			
IFSP	053 IFA CON								100	0	07/11			
IFSP	054 IFA CON								100	0	07/12			
IFSP IFSP	055 IFA CON								100 100	0 0	07/13			
IFSP	056 IFA CON	APTROCTTO!	N POPEKAT	D					100	U	07/14			
072 C75-BAKE R	EPLACEMENT C	F BAKERY	EQUIPMEN	T FY09/10										
EQFN	001 EQUIPME								250	0	07/10			
CTGY	005 CONTING	SENCY							25	0	07/10			

MGN PI	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
			0021	0051	CO121 21112			
072 C	75-CHILL CONS	VCBC CHILLER 001 CONSTRUCTION	1,500	0	07/10	DEVSCOPE	07/03	09/03
	CONS	UUI CONSIRUCTION	1,500	U	07/10			
072 C	75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES						
	CONS	018 CONSTRUCTION	1,000	0	07/10			
	CONS	019 CONSTRUCTION	500	0	07/15			
	CONS	020 CONSTRUCTION	500	0	06/17			
	CONS IFSP	021 CONSTRUCTION 031 IFA CONSTRUCTION SUPERVIS	10,500 50	0	06/18 07/10			
	IFSP	032 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
	IFSP	034 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	50	Ö	07/14			
	CONS	036 CONSTRUCTION	500	Ö	06/19			
	CONS	037 CONSTRUCTION	1,500	0	07/19			
072 0	75 BCBCD	E C E DIDCUAGE EOD CADACIEW DEDI ACEMENT DOOTECTE				Dagar	01/02	01/02
0/2 0	FOFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 007 EQUIPMENT AND FURNITURE	1,000	0	07/13	DSGN	01/03	01/03
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
	2211	ood legililleri iles loidelloid	2,000	Ū	07710			
072 C		GANG CELL DOOR RELEASE						
	CONS	002 CONSTRUCTION	2,000	0	01/19			
072 C	75-GCHIL	GRVC CHILLER REPLACEMENT				DEVSCOPE	06/09	09/09
0,2 0,	CONS	002 CONSTRUCTION	943	0	08/10	DEVECTE	00,03	03/03
072 C	75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM	200	•	05.410			
	EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C	75-OBCHI	OBCC CHILLER REPLACEMENT				DEVSCOPE	06/08	09/08
	CONS	002 CONSTRUCTION	1,636	0	10/10			
	CTGY	003 CONTINGENCY	163	0	10/10			
070 0	75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
072 C	CONS	017 CONSTRUCTION	3,000	0	07/19			
	CONS	017 CONSTRUCTION	10,000	0	06/18			
	COMB	OID COMPIRECTION	10,000	J	00/10			
072 C	75AIRHD	Air handlers Replacements				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	650	0	07/10			
072 0	753MKC3C	AMKC K DORM AIR CONDITIONING				DEVSCOPE	08/10	05/11
0/2 C	DSGN	001 DESIGN	1,000	0	08/10	DEVSCOPE	08/10	05/11
	CONS	002 CONSTRUCTION	7,000	0	06/12			
	COLLE	001 0011001101	,,000	J	00, 12			
072 C		AMKC K DORM VENTILATION OF STAIR LANDINGS				DEVSCOPE	06/08	09/08
	CONS	003 CONSTRUCTION	383	0	06/11			
072 0	75 MW ('MD)	AMKC CLINIC RECONSTRUCTION				DEVSCOPE	06/06	08/06
072 C	CONS	006 CONSTRUCTION	2,720	0	06/11	DEVSCOPE	00/00	08/08
	COMP	OOO COMPIRACITOM	4,140	U	00/11			
072 C	75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER						
	CTGY	006 CONTINGENCY	48	0	07/10			
	CONS	007 CONSTRUCTION	982	0	07/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
072 C75ARWIN DSGN CONS CTGY	AMKC/RNDC WINDOW REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONTINGENCY	92 11,078 1,490	0 0 0	07/10 07/10 07/10	MILLIO TOWN	DIIMI	1110
072 C75ASBES3 CONS	ASBESTOS ABATEMENT- VARIOUS FACILITIES- FY10 001 CONSTRUCTION	300	0	07/10	DEVSCOPE	07/07	09/07
072 C75ASBES5 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY11 001 CONSTRUCTION	820	0	07/10			
072 C75ASBES6 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12 001 CONSTRUCTION	620	0	06/12			
072 C75ASBES7 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13 001 CONSTRUCTION	620	0	06/13			
072 C75ASBES8 CONS	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY14 001 CONSTRUCTION	620	0	07/13			
072 C75BKHRF CONS	Reconstruction of Brooklyn House Roof 001 CONSTRUCTION	198	0	07/10	DEVSCOPE	06/08	09/08
072 C75BKTUN CONS CTGY	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION 003 CONTINGENCY	1,700 170	0	06/11 06/11			
072 C75BXF&E CONS	BRONX CRIMINAL/FAMILY COURT F&E 001 CONSTRUCTION	78	0	06/11			
072 C75CHLPNT DSGN CTGY CONS	NIC AMKC CHILLER PLANT 002 DESIGN 003 CONTINGENCY 004 CONSTRUCTION	2,900 190 14,400	0 0 0	01/11 01/11 06/12			
072 C75CORRID CONS	EMTC new connecting corridor to Academy 002 CONSTRUCTION	194	0	07/11			
072 C75COURT CONS CTGY	FEDERAL COURT ORDERED COMPLIANCE PLAN 001 CONSTRUCTION 003 CONTINGENCY	1 30,000	0	06/11 07/10	DEVSCOPE	06/07	09/07
072 C75DATA EQFN	UPGRADE A/C AT IT DATA CENTER 001 EQUIPMENT AND FURNITURE	234	0	06/11			
072 C75ELEMDC CONS CTGY	Elevator Rehabilitation at MDC 002 CONSTRUCTION 003 CONTINGENCY	850 85	0	07/10 07/10	DEVSCOPE	06/10	09/10
072 C75EXHST CONS	Replacement of exhaust fans 002 CONSTRUCTION	125	0	06/11	DEVSCOPE	06/09	09/09

	PROJECT ID NO	DECONTRACA	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
072	C75EXTR CONS	FACADE RECONSTRUCTION VAR. FAC-,OBCC,AMKC,RNDC, 003 CONSTRUCTION	6,000	0	01/11			
072	CONS CONS CONS CONS CONS CONS	FACADE REPLACEMENT AT GRVC,RMSC,GMDC 003 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	2,000 1,000 2,000 2,000 8,000 3,000	0 0 0 0	01/12 01/13 07/14 07/15 07/16 06/18			
	CONS CONS	011 CONSTRUCTION 012 CONSTRUCTION	3,000 5,000	0 0	06/19 07/19			
072	C75FENCE1 CONS CONS	PROGRAMMATIC FENCING RECONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION	1,700 1,500	0	06/11 07/11	DEVSCOPE	08/10	11/10
072	C75GENERS CTGY EQFN	GENERATOR REPLACEMENTS 002 CONTINGENCY 003 EQUIPMENT AND FURNITURE	70 700	0	07/10 07/10			
072	C75GRVCSH DSGN CONS	GRVC SHOWER FRAMING 001 DESIGN 002 CONSTRUCTION	150 850	0	08/10 06/11	DEVSCOPE	08/10	05/11
072	C75GRVC1 CONS	GRVC ROOF REPLACEMENT 001 CONSTRUCTION	175	0	06/11	DEVSCOPE	06/10	09/10
072	C75HMOVE EQFN CTGY	Bulova Move and 17 Battery Place Move 002 EQUIPMENT AND FURNITURE 003 CONTINGENCY	937 63	0	06/11 07/10			
072	C75HOTWTR CONS CONS IFSP IFSP CONS CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION 006 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 014 CONSTRUCTION	500 500 50 50 50 50 500 1,500	0 0 0 0 0	07/12 07/14 07/10 07/12 07/14 06/17 06/19			
072	C75MCBUPG CONS CTGY	UPGRADE ELECTRICAL/FIRE ALARM SYSTEM AT MCB 004 CONSTRUCTION 005 CONTINGENCY	414 41	0	06/11 06/11	DEVSCOPE	06/08	09/08
072	C75MCOIL DSGN CONS	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS 001 DESIGN 002 CONSTRUCTION	1,000 4,000	0 0	07/11 07/12			
072	C75MDWTR CTGY DSGN CONS	MDC WATER TOWER 003 CONTINGENCY 004 DESIGN 005 CONSTRUCTION	25 105 962	0 0 0	07/10 07/10 06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75MISTEL EQFN EQFN	MIS/TELECOM REQUIREMENTS FOR INTERIOR RENOVATION PROJECTS 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	200 200	0	07/12 07/14		
072 C75NICA/C CONS	NIC Air Conditioning -Benjamin Ventilation Order 002 CONSTRUCTION	6,038	0	07/10	DEVSCOPE	06/08 09/08
072 C75NSDEQP EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT FY08/FY09 002 EQUIPMENT AND FURNITURE	1	0	06/11		
072 C75NSDEQ1 EQFN EQFN	REPLACEMENT OF FOOD SERVICE EQIP FY11/12 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	946 2,000	0	07/10 07/11		
072 C75OBCCAC DSGN CONS	OBCC AIR CONDITIONING MAIN BUILDING G AND H 001 DESIGN 002 CONSTRUCTION	330 3,500	0	07/10 06/11		
072 C75OBCCFL CONS	OBCC DORM FLOORING 001 CONSTRUCTION	100	0	08/10	DEVSCOPE	08/10 05/11
072 C75OBCCRF CONS	ROOF RECONSTRUCTION AT OBCC 001 CONSTRUCTION	395	0	07/10	DEVSCOPE	06/08 09/08
072 C75OBSHWR DSGN CONS	OBCC CELL ANNEX SHOWERS RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	100 900	0	09/10 06/11		
072 C75OTIAC CONS CTGY	OBCC Intake A/C 002 CONSTRUCTION 003 CONTINGENCY	788 78	0	07/10 07/10	DEVSCOPE	06/08 09/08
072 C75OWTRPR CONS DSGN	OBCC WATER PURIFICATION SYSTEM 001 CONSTRUCTION 002 DESIGN	275 75	0	06/11 06/11	DEVSCOPE	07/10 03/11
072 C75RADIO EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS 025 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE 034 EQUIPMENT AND FURNITURE 035 EQUIPMENT AND FURNITURE RNDC GMDC REPLACEMENT OF RADIATOR COVERS 002 CONSTRUCTION	561 4,500 500 500 1,000 500 1,000 1,500	0 0 0 0 0 0	06/11 07/11 07/12 07/13 07/14 07/16 07/18 07/19	DEVSCOPE	02/00 04/00
CTGY 072 C75RMSCAC CONS	003 CONTINGENCY RMSC Air Conditioning-Benjamin Vent.Order 007 CONSTRUCTION	315 220	0	07/10 06/11	DEVSCOPE	06/08 09/08

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75RMSCMU CONS	RMSC MUAII EXPANSION 001 CONSTRUCTION	86	0	06/11	DEVSCOPE	06/09	09/09
072	C75RNDCAC CONS	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER 006 CONSTRUCTION	256	0	06/11	DEVSCOPE	06/08	09/08
072	C75RNDCDT CONS CTGY	Replacement of Duct Work at RNDC-Benjamin Vent.Order 002 CONSTRUCTION 003 CONTINGENCY	7,798 421	0	07/10 07/10	DEVSCOPE	06/09	09/09
072	C75ROOFS DSGN CONS CONS CONS IFSP IFSP IFSP IFSP IFSP IFSP CONS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 018 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS 022 IFA CONSTRUCTION SUPERVIS 023 CONSTRUCTION SUPERVIS	345 1,500 1,500 5,000 5,000 50 50 50 300 300 5,000	0 0 0 0 0 0 0	07/10 01/12 01/13 07/16 01/15 07/10 07/11 07/12 07/13 07/14			
072	C75SHOWER CONS	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 001 CONSTRUCTION	4,695	0	08/10	DEVSCOPE	08/10	05/11
072	C75SMOD CTGY CONS	STEEL MOD RECONSTRUCTION- GMDC MOD 2 005 CONTINGENCY 007 CONSTRUCTION	205 2,057	0	07/10 07/10	DEVSCOPE	07/06	09/06
072	C75SMOD1 CTGY	STEEL MOD RECONSTRUCTION- GMDC MOD3 002 CONTINGENCY	1,000	0	07/10			
072	C75SPROOF CONS	SAM PERRY BLDG ROOF REPLACEMENT 001 CONSTRUCTION	158	0	06/11	DEVSCOPE	06/10	09/10
072	C75SVCBC DSGN CONS	VCBC SHOWER REPLACEMENTS AND UPGRADES 001 DESIGN 002 CONSTRUCTION	250 2,250	0	08/10 06/11	DEVSCOPE	08/10	05/11
072	C75TEMP CTGY CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 003 CONTINGENCY 005 CONSTRUCTION	918 8,367	0	07/10 06/11			
072	C75TRANF CONS	Installation of New Transformer - RI Substation 001 CONSTRUCTION	205	0	06/11	DEVSCOPE	06/09	09/09
072	C75TRL CONS CTGY	FEMALE LOCKER TRAILERS RNDC 001 CONSTRUCTION 002 CONTINGENCY	160 24	0	07/10 07/10			
072	C75VCBC2 CONS	VCBC Recreation Deck Rehabilitation and Site Work 002 CONSTRUCTION	971	0	07/10	DEVSCOPE	07/10	09/10

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	003 CONTINGENCY	87	0	07/10		
072 C75VGEN	VCBC BACKUP GENERATOR				DSGN	04/09 05/09
CONS	002 CONSTRUCTION	1	0	07/10		
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
CONS	004 CONSTRUCTION	186	0	07/10		
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS					
DSGN	001 DESIGN	61	0	07/10		
CONS	002 CONSTRUCTION	7,888	0	07/10		
CONS	004 CONSTRUCTION	1,500	0	07/14		
CONS	005 CONSTRUCTION	1,500	0	07/15		
CONS	006 CONSTRUCTION	1,500	0	07/17		
CONS	007 CONSTRUCTION	6,500	0	07/16		
CONS	008 CONSTRUCTION	1,500	0	07/18		
CONS	009 CONSTRUCTION	5,500	0	07/19		
IFSP	011 IFA CONSTRUCTION SUPERVIS	200	0	07/11		
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	Ö	07/12		
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	Ö	07/13		
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	Ö	07/13		
CTGY	015 CONTINGENCY	788	ŏ	07/10		
072 C75WRAMPS	WEST FACILITY RAMPS				DEVSCOPE	06/10 09/10
CONS	001 CONSTRUCTION	200	0	07/10	DEVECTE	00/10 05/10
00115	001 00111001101	200	ŭ	07,20		
072 ENRG001	Laundry Water Recycling System				DEVSCOPE	06/10 03/11
CONS	001 CONSTRUCTION	264	0	07/10		
CTGY	002 CONTINGENCY	26	0	07/10		
850 C75-EPA	EPA SPILL PREVENTION AND RESPONSE PLAN				CONSCOMP	03/06 10/09
CO#: 6 CONS	004 CONSTRUCTION	22	0	06/11		
CO#: 1 DSGN	008 DESIGN	38	0	11/10		
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, BKDC and GRVC				DEVSCOPE	07/06 09/06
CO#: 04 IFDS	002 IFA DESIGN	25	0	06/11		
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
CO#: K CONS	006 CONSTRUCTION	115	0	10/10		
CO#: 1 CONS	006 CONSTRUCTION	3,097	0	06/11		
CONS	007 CONSTRUCTION	19	0	06/11		
CO#: 8 DSGN	008 DESIGN	198	0	10/10		
CO#: 9 DSGN	008 DESIGN	62	0	06/11		
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: RL DSGN	001 DESIGN	73	0	06/11		. ,
CO#: 1 DSGN	001 DESIGN	442	Ö	10/10		
CONS	002 CONSTRUCTION	1,042	ő	06/11		
CONS	003 CONSTRUCTION	4,743	ő	06/11		
CO#: 07 IFDS	601 IFA DESIGN	60	0	06/11		
COm. U/ IFDS	OOT TEN DEGIGN	80	U	00/11		
	NIC SHOWER RECONSTRUCTION	* 5.6	•	00/10		
CO#: R3 CONS	005 CONSTRUCTION	176	0	08/10		
CO#: 2 CONS	005 CONSTRUCTION	18	0	06/11		
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	125	0	06/11		

PAGE:

MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST		_	PLAN M DATE	CURRENT MILESTONE		ONE END	
856 CENTCELL CO#: A CONS CO#: C CONS COM: G CONS CONS	5 017 CC 5 027 CC 5 027 CC 5 028 CC	TRE ST- FO DNSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIO	ON ON	2 12 FOR	DOC			135 14 12 344 470	_	0 0 0 0 0 0	6/11 6/11 6/11 6/11 6/11	DEVSCOPE	06/04	09/04	
856 C75HEADQ CO#: 1 EQFN CO#: AB EQFN	N CQ 002 EQ	QUIPMENT A		JRE .	COMMUNICA OFFICE FO	ATIONS EQUI	IPMENT	565 941			1/11 6/11	DEVSCOPE	06/08	09/08	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY:	OF: 07/31	-	SUPPLE \$79,68 \$36,85 44,089,88 FY 13	4.27 (C: 8.79 (C: 2.12 (C:	HOUSING ANI ITY) ITY) ITY) FY 14 *	D SERVIC		IES, AMKO	, RI FY 1	\$.0 \$.0	00 (NON-C	ITY) ITY)	'Y 14	*
ADOPTED (C	^FY_ C)*	. <u> </u>	FY 12 *	FY 13	*	* *		(C)*	<u> </u>	FY 1	<u> </u>	F1 13	*	Y 14	^
APPROPRIATION	- ,					COL	MMITMENT	,	Ξ,						
(N	M)*	*	*		*	*		(N)*	*		*		*		*
						FY 2011									
	JULY AU		EPT OCI			EC JAI				RIL	MAY	JUNE		'Y 11	
PLAN (C)*	17 *	*	*	*	*	*	*	*	*	*		*	*	1	
FORCST(C)*	17 * *	*	*	*	*	*	*	*	*	*		*	*	1	7
ACTUAL(C)* *	*	+					+	*				·	·		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	N CC	_	PLAN M DATE	CURRENT MILESTONE	MILEST START		_
072 C95-STEAM EQFN	_		as Kettles AND FURNITU		am Kettle	es @ AMKC		17		0 0	7/10				

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS (FMS # OF: 07/	31/10		\$1,3	310,092. 272,935.	70	(CITY)		IMPROVE						\$.0 \$.0				
ITD EXPEND							84,300.		(CITY)								\$.0	•	-		
	*	FY 1	L1 *	FY	12		FY 13	*	FY 1	4	*		* FY	11	*	FY 12	*	FY 13	*	FY :	14
ADOPTED	(C)*		*			*		*			*	(C)	*	250	*		*		*		
APPROPRIATI	ONS										COMMITM										
	(N)*		*			*		*			*	(N)	*		*		*		*		
										FY 2											
	JULY	AŢ		SEPT		OCT	NOV		DEC		JAN	FEB	MAR		APRIL		MAY	JUNE		FY :	
PLAN (C)*	250		*		*		*	*		*	*	•	*	*		*		*	*		250
FORCST(C)*	250	*	*		*		*	*		*	,		*	*		*		*	*		250
ACTUAL(C)*		*	*		*		*	*		*	7		*	*		*		*	*		
**		*	*		*		*	*		*	7		*	*		*		*	*		
PLAN (N)* FORCST(N)*		<u>.</u>			<u>.</u>		*									·		*			
ACTUAL(N)*		*	*		*		*	*		*	,		*	*		*		*	*		
ACTUAL(N)"		-									<u>_</u>							<u>"</u>			
MGN PROJECT	i												CITY		NC	Þ	LAN	CURRENT	MILES	TON	E
AGY ID NO		CRIPT	TON										COST		COST	_		MILESTONE			ND
072 C110-FA	.C EQU	IPMEN	T REPL	ACEMEN	VΤ																
EQ	FN 0	12 EÇ	QUIPMEN	T AND	FURNI	ITURE							7,500		0	06	/20				
EQ	FN 0	13 EÇ	UIPMEN	T AND	FURN]	ITURE							1,500		0	01	/15				
EQ	FN 0	14 EÇ	QUIPMEN	T AND	FURN]	ITURE							1,500		0	07	/16				
EQ	FN 0	17 EÇ	QUIPMEN	T AND	FURN]	ITURE							3,000		0	06	/19				
072 C110-NE							SYSTEM														
		-	ONIBMEN										250		0		/10				
EO	FN 0	12 EÇ	DUIPMEN	IT AND	FURN1	ITURE							500		0	07	/19				

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE B		S OF: 0	7/31/10		\$5	500,000.		(CITY)							\$.0	•	-CITY)		
CONTRACT LI						-	.00	(CITY)							\$.0		-CITY)		
ITD EXPENDI	-					083,131.	.21	(CITY)							\$.0		-CITY)		
				12	*	FY 13	*	FY 14	*			11		Y 12	*	FY 13	*	FY	
•	C)*	500	*		*		*	50	0 *	(0	!)*	500	*		*		*		500
PPROPRIATIO:										MITMENT P									
()	N)*		*		*		*		*	(N	() *		*		*		*		
									2011										
	JULY	AUG	SEPT	*	OCT	NOV	*	DEC	JAN	FEE	MAR		APRIL		AY	JUNE		FY	
LAN (C)*	500 *		*	*		*	*			*	*	*		*		* *	*		50
ORCST(C)*	500 *		*	*		*	*			*	*	*		*		* 	*		50
CTUAL(C)*	*		*	*		*	*			*	*	*		*		* 	*		
*	*		*	*		*	*			*	*	*		*		*	*		
LAN (N)*	*		*	*		*	*	3	•	*	*	*		*		*	*		
ORCST(N)*	*		*	*		*	*	3	•	*	*	*		*		*	*		
CTUAL(N)*	*		*	*		*	*		•	*	*	*		*		*	*		
											~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
GN PROJECT											CITY		NC		AN	CURREN		ESTO	
GY ID NO	DESCR	IPTION									COST		COST	COMM	DATE	MILESTO	NE STA	RT I	END
70 G111 TD4	6111			DIGIDA				TT TMTD0											
72 C111-LR4						VARIOUS	FAC	ILITIES			500		•	0.7	1.0				
EQF:			ENT AND								500		0	07/					
EQF:			ENT AND								500		0	07/					
EQF:			ENT AND								500		0	07/					
EQF:	N 019	EQUIPM	ENT AND	FURN:	ITURE						1,000		0	07/	18				
	_		#: 07					EQUIPMEN	T FOR	USE BY T	HE DEPT.	OF C	ORRECTI		 \$.0	0 (NON			
AVAILABLE B. CONTRACT LI	ALANCE A ABILITY:				\$3,9 \$1,1	947,815. 190,369.	.69 .57	(CITY) (CITY)	T FOR	USE BY I	HE DEPT.	OF C	ORRECTI			0 (NON	-		
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF: 0	7/31/10		\$3,9 \$1,1 \$45,2	947,815. 190,369. 222,534.	.69 .57 .22	(CITY) (CITY) (CITY)		USE BY T				ON	\$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY)		14
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * F		7/31/10 * FY	12	\$3,9 \$1,1 \$45,2	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) FY 14	*		* FY	11	* <u>F</u>	ION	\$.0 \$.0 *	0 (NON	-CITY) -CITY) *	FY	
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE ASABILITY: TURES: * F	S OF: 0	7/31/10 * FY		\$3,9 \$1,1 \$45,2	947,815. 190,369. 222,534.	.69 .57 .22 *	(CITY) (CITY) (CITY)	*	(C	* FY !)*		* <u>F</u>	ON	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY)	FY	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * F C)*	S OF: 0	7/31/10 * FY *	12	\$3,9 \$1,1 \$45,2 *	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) FY 14	* 00 * COMI	(C	* FY !)* PLAN	11	* <u>F</u>	ION	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) *	FY	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE ASABILITY: TURES: * F	S OF: 0	7/31/10 * FY	12	\$3,9 \$1,1 \$45,2	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI *	(C	* FY !)*	11	* <u>F</u>	ION	\$.0 \$.0 *	0 (NON 0 (NON	-CITY) -CITY) * *	FY	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,1 \$45,2 *	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI *	(C	* FY !)* 'LAN [)*	<u>11</u> 5,071	* <u>F</u>	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON	-CITY) -CITY) * *	FY	652 11
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION (C) LAN (C)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)*	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. LAN (C)* CRCST(C)* CTUAL(C)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	ON FY 12 2,25	\$.0 \$.0 0 * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * *		652 11 5,07
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 *	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* !LAN)* MAR * * * * *	<u>11</u> 5,071	* I * * APRIL	EON FY 12 2,25	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * *	FY	11 5,07 5,07
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE A ABILITY: TURES:	S OF: 0	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* 'LAN [)*	<u>11</u> 5,071	* F	TON FY 12 2,25	\$.0 \$.0 * 0 * * * *	0 (NON 0 (NON FY 13	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	11 5,07: 5,07:
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE A ABILITY: TURES:	Y 11 AUG	7/31/10 * FY *	12 1,402	\$3,9 \$1,5 \$45,2 * *	947,815. 190,369. 222,534. FY 13 2,250	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* !LAN [)* * * * * * * * * * * * * * * * * *	<u>11</u> 5,071	* F	TON FY 12 2,25	\$.0 \$.0 * 0 * * * *	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION (C) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112GARA	ALANCE AABILITY: TURES:	Y 11 AUG IPTION EMENTS	7/31/10 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$3,5 \$1,5 \$45,2 * * * OCT	947,815. 190,369. 222,534. FY 13 2,250 NOV * * * * GARAGE	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY TLAN T)* * * * * * * * * * * * * * * * * *	<u>11</u> 5,071	* F	EON FY 12 2,25 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (' PPROPRIATIO' CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AABILITY: TURES:	Y 11 AUG IPTION EMENTS	7/31/10 * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$3,5 \$1,5 \$45,2 * * * OCT	947,815. 190,369. 222,534. FY 13 2,250 NOV * * * * GARAGE	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !)* !LAN [)* * * * * * * * * * * * * * * * * *	<u>11</u> 5,071	* F	TON FY 12 2,25	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (C) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT TYPE TO THE PROJECT TYPE TO	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 * 5,071 * * * * * DESCR	Y 11 AUG IPTION EMENTS IFA CC	7/31/10 * FY * * * * * * * * * * * * *	12 1,402 * * * * * * * * * * * *	\$3,9 \$1,5 \$45,2 * * * OCT	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY TLAN T)* * * * * * * * * * * * * * * * * *	<u>11</u> 5,071	* F	EON FY 12 2,25 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * * * * * AY	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112GARA IFS	ALANCE AABILITY: TURES: * F C)* NS N)* JULY 5,071 * 5,071 * * * * * DESCR	Y 11 AUG IPTION EMENTS IFA CC	7/31/10 * FY * * * * * * * * * * * * *	12 1,402 * * * * * * * * * * * *	\$3,9 \$1,5 \$45,2 * * * OCT	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !! AN !! * * MAR * * * * * * * * * * * * *	<u>11</u> 5,071	* F * APRIL NC COST	Y 12 2,25 ** * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * * * * * AY	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C112GARA IFS	ALANCE A ABILITY: TURES:	Y 11 AUG EMENTS IFA CO LE REPL	7/31/10 * FY * * * * * * * * * * * * *	12 1,402 * * * * * * * * * * * * * *	\$3,9 \$1,5 \$45,2 * * * OCT	947,815. 190,369. 222,534. FY 13	.69 .57 .22 *	(CITY) (CITY) (CITY) (CITY) FY 14 3,00	* 00 * COMI * 7 2011	(C MITMENT F (N	* FY !! AN !! * * MAR * * * * * * * * * * * * *	<u>11</u> 5,071	* F * APRIL NC COST	Y 12 2,25 ** * * * * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AN DATE:	O (NON O (NON FY 13 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY ESTON	652 11 5,07 5,07

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MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO								COST	COST		MILESTONE	STARI	END
EQVH	018 EQUI								2,250	0	07/11			
EQVH	029 EQUI								652	0	07/13			
EQVH	030 EQUI								3,000	0	07/14			
EQVH	032 EQUI								6,000	0	07/15			
EQVH	033 EQUI	PMENT -	VEHICLE	S					6,000	0	07/16			
EQVH	035 EQUI	PMENT -	VEHICLE	S				-	10,000	0	07/18			
EQVH	036 EQUI	PMENT -	VEHICLE	S					9,000	0	01/20			
BUDGET LINE: C-	-114 F	'MS #: (072 228	ACC	UISITION,	, CONSTR.,	ETC. S	SUPPLEME	NTARY HOUS.	PROG.	AND SUPPOR	T FACIL		
AVAILABLE BALZ	ANCE AS OF:	07/31/1	10 \$	159,172	,340.58	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:		Ī	\$47,600	,938.01	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:		\$	846,843	,603.71	(CITY)					\$.	00 (NON-C	ITY)	
•	* FY 11	* I	FY 12			FY 14	*	,	* FY 11	*	FY 12 *		*	FY 14 *
ADOPTED (C)			148,000		0,795 *	210,135	*	(C):			80,082 *		*	612,422 *
APPROPRIATIONS	-	_	,		.,	,		TMENT PL	-	_	,	,		,
(N)		*		*	*		*	(N)		*	*		*	*
(24)						FV	2011	(11)						
נטד	LY AUG	SEI	סידי רי	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
				,800-*	*	*	UZIN	*	*	*	*	* 96,61	2 *	103,944
	973 * 2,67			,800-*	*	*		*	*	*	*	* 79,15		86,484
	9/3 " 2, 0/	/ "/-	*	*	*	*		*	*		*	/9,13	<u>د</u>	00,404
ACTUAL(C)* *				*	*	*		*	*	*			<u>.</u>	
	*	*	*		*	*		*	*	*	₹	⊼	*	
PLAN (N)*	*	*	*	*		*			*	••	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	STARI	END
072 C114ADMIN	ADMINISTRA	TION BU	ILDING											
CONS	001 CONS	TRUCTION	N					•	44,242	0	07/19			
IFSP	002 IFA	CONSTRUC	CTION SU	PERVIS					3,000	0	07/13			
IFSP	004 IFA	CONSTRUC	CTION SU	PERVIS					3,500	0	07/14			
072 C114CAPT1	MODULAR &	SPRUNG	SKIN TA	KEDOWN/	REPLACEME	ENT PROG	OUTYEAL	RS						
CONS	001 CONS	TRUCTION	N						3,000	0	07/15			
CONS	002 CONS	TRUCTION	N						500	0	06/11			
CONS	005 CONS	TRUCTION	N						1,000	0	07/17			
									_,	-	* . , = .			
072 C114COGEN	Rikers Isl	and Co-C	Generati	on Powe	r Plant-C	Constructi	on					DEVSCOPE	06/10	06/11
CTGY	002 CONT					.011001 4001	.011		20,000	0	07/10	22,20012	00, 10	, 00, 11
CONS	004 CONS		N						74,929	Ö	06/11			
CONS	004 CONS								2,500	0	06/12			
CONS	UUU CONS	TRUCTION	.4						2,300	J	00/1Z			
072 C114CONMO	MENTAL ORG	·₽₽₹₹₹₹₽₽₽₽	T CONCOT	TDATTON	7									
	MENTAL OBS		N CONSOL	ITDATION					F00	•	10/10			
DSGN	001 DESI								500	0	10/10			
CONS	002 CONS	TRUCTION	N						3,500	0	06/11			
000 015 1														
072 C114MBL	MAINTENANC									_				
CONS	002 CONS	TRUCTION	N					•	45 , 758	0	07/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	CODI	CODI	COMM DATE	MILEDIONE	DIAKI	шир
072 C114NEWRI	NEW RIKERS ISLAND FACILITY						
DSGN	001 DESIGN	52,426	0	06/12			
CONS	002 CONSTRUCTION	607,574	Ö	06/14			

072 C114NFCTY	Capital Replacement Contingency						
DSGN	001 DESIGN	17,460	0	06/11			
DSGN	002 DESIGN	23,156	0	06/12			
DSGN	003 DESIGN	4,536	0	06/13			
DSGN	004 DESIGN	4,848	0	06/14			
000 0114000							
072 C114PARK	PARKING FACILITY	1 000	•	00/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13			
CONS	003 CONSTRUCTION	10,000	0	01/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	07/14			
072 C114VCBC	VCBC RELOCATION TO RIKERS ISLAND						
DSGN	001 DESIGN	2,000	0	07/11			
CONS	002 CONSTRUCTION	14,000	0	07/12			
072 C114VTLCK					DEVSCOPE	06/10	09/10
CONS	001 CONSTRUCTION	425	0	07/10			
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION						
DSGN	001 DESIGN	300	0	07/10			
CONS	002 CONSTRUCTION	4,248	0	07/10			
COND	002 CONDINUCTION	1,210	Ū	07/10			
850 C114GMOD	CAPACITY REPLACEMENT GRVC BED ADDITION				CONSCOMP	09/03	07/08
CO#: D3 CONS	024 CONSTRUCTION	2,300-	0	10/10		,	.,
		•					
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT				DEVSCOPE	07/08	09/08
CO#: 01 IFDS	002 IFA DESIGN	150	0	06/11			
0E0 G114DWGG	000 DODATHODY DEDG AM DVGG				COMOCON	04/05	01 /10
850 C114RMSC CONS	800 DORMITORY BEDS AT RMSC	113	0	06/11	CONSCOMP	04/05	01/10
CONS CO#: R1 CONS	033 CONSTRUCTION 033 CONSTRUCTION	2,029	0	08/11			
CO#: RI CONS	035 CONSTRUCTION 035 DESIGN	•	0	08/10 06/11			
CO#: RL DSGN CNSP	035 DESIGN 037 CONSTRUCTION SUPERVISION	110 1,482	0	06/11			
EQFN	037 CONSTRUCTION SUPERVISION 038 EQUIPMENT AND FURNITURE	648	0	08/10			
EQFN	020 EÖGTEMEMI WAD EOKMITIOKE	040	U	00/10			

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS (: 072 21 31/10	\$18,443 \$1,336	3,202.83 5,881.97	(CITY)	K IZOII		, ALL FAC	111111			\$.	00 (NON 00 (NON 00 (NON		
	* FY:	11 *	FY 12		13 *	FY 14	*		*	FY 11	*	FY 12	*	FY 13		FY 14
ADOPTED	(C)* 5	,136 *		*	*	2,0	00 *		(C)*	32,451	. *		*		*	2,000
APPROPRIATI	ONS							ITME	NT PLAN							
	(N)*	*		*	*		*		(N)*		*		*		*	1
							Y 2011									
(G) t		JG	SEPT *	OCT *	NOV *	DEC	JAN *	*	FEB *	MARCH *	APRIL	*	MAY	JUNE		FY 11
PLAN (C)*		*	*	*	*		*	*	*	*		*			148 *	32,451
FORCST(C)*	15,303 *	*	*	*	*		^ *	*	*	*				, ₁₁ ,	148 *	26,451
ACTUAL(C)*	*	*	*	*	*		 *	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		 *	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(II)																
MGN PROJECT AGY ID NO	DESCRIP	rton							CO		NC COST		LAN	CURREN		ESTONE RT END
AGI ID NO	DESCRIF	11011								51	CODI	COM	DAIL	MILLEDIO	ME DIM	KI BND
072 C110CAL	L Call Re	treival	Svstem													
			T AND FUR	NITURE					9	31	0	07	/10			
		ONTINGE								73	Ŏ		/10			
													•			
072 C117-CC	MP MAIN CO	MPUTER	& SERVER	UPGRADES												
			T AND FUR						2,0	00	0	01	/14			
			T AND FUR						2,0		0	06	/19			
072 C117GAT	E RI Gate	1 & 2	License P	late Reco	gnition	Security	System									
EÇ	FN 001 E	QUIPMEN	IT AND FUR	NITURE					7	00	0	07	/10			
CI	GY 002 C	ONTINGE	NCY						7,0	00	0	07	/10			
072 C117HHS	HHS Con	nect														
ΕÇ	FN 001 E	QUIPMEN	IT AND FUR	NITURE					6,0	00	0	06	/11			
072 C117JMS	-		T SYSTEM													
ΕÇ	FN 004 E	QUIPMEN	IT AND FUR	NITURE					7,0	00	0	06	/11			
000 0115				a =o= =:=												
	RM MIS/TEL			S FOR RMS	C CAPAC	ITY REPL			_	00	•	0.0				
_		ONTINGE								00	0		/11			
EÇ	FN 005 E	QUIPMEN	IT AND FUR	NITURE					2,0	00	0	0.7	/10			
070 01175	IID IIm 3 -	17.5	1- T		TT											
	UP Upgrade				nardware	and Soli	Lware		<i>c</i> 4	c E	•	0.17	/10			
ΕÇ	FN 004 E	SOTEMEN	IT AND FUR	MITURE					6,4	00	0	07	/10			
072 C117SDM	C COEMIAN	ביי איי	MANIA CIDATONI	m cycmem												
			MANAGEMEN IT AND FUR						0	59	0	0.7	/10			
ЕÇ	FN 001 E	SOTEMEN	ד אוא דו דע דו	MIIOKE					0	J 9	U	0 /	, TO			
072 C117TRA	C Admissi	on and	Discharge	Tracking	Svetem											
			T AND FUR	_	, Dybeem				2,1	0.3	0	0.6	/11			
_		ONTINGE		11110111					-	10	0		/10			
CI	J. 003 C	>14 T TIAGE	-101						2		U	00	, 10			
072 C117VTF	EO IP VIDE) RECOP	DTNG													
-	EO TE ATDE			NTUITO					1 0	10	^	0.0	/11			

1,848

06/11

003 EQUIPMENT AND FURNITURE

EQFN

41

MGN PRO			CRIP'	rion									CITY COST		NC COST		LAN DATE	CURRENT MILESTON			
072 C11	7VID EQ				RDING / NT AND F	_	EXPANSIO RE	N				4	,348		0	07.	/10				
072 C11	7VIS EQ			_	s Proce T AND F	_	RE						197		0	06.	/11				
BUDGET : AVAILA CONTRA ITD EX	BLE CT L	BALANCI IABILI ITURES:	E AS (TY:	OF: 07/	,	\$9	\$277,999 \$656 923,723,	.53 .07 .00	(CITY) (CITY)		RIKER				\$ \$1	8,603 3,396	,116.3 \$.0 ,883.6	37 (NON- 00 (NON- 53 (NON-	CITY)		
ADOPTED		* (C)*	FY :	11 *	FY 1	.2 *	FY 13	*	FY 14	*		*	FY :	11 250		FY 12	*	FY 13	*	FY	14
ADOPTED APPROPR				•		•		•			MITMEN'	(C)* T DI.AN	•	250	•		•		•		
		(N)*		*		*		*		*		(N)*			*		*		*		
									FY	2011											
		JULY		JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCI		APRIL	1	MAY	JUNE		FY	
PLAN (- ,	250		*		*	*	*	*		*		*	*		*		*	*		250
FORCST(-	250		*		*	*	*	*		*		*	*		*		*	*		250
ACTUAL(-		*	*		*	*	*	*		*		*	*		*		*	*		
	*		*	*		*	*	*	*		*		*	*		*		*	*		
PLAN (-		*	*		*	*	*	*		*		*	*		*		*	*		
FORCST(*	*		*	*	*	*		*		*	*		*		*	*		
ACTUAL (N)*		*	*		*	*	*	*		*		*	*		*		*	*		
MGN PRO	-		CRIP	rion									CITY COST		NC COST		LAN DATE	CURRENT MILESTON			
072 C13	OTUB CO			use Boi ONSTRUC	ler Tub	e Repla	cement						250		0	07	/10	DEVSCOP	E 06/0	7 06	/09

AVAILABLE BAL		B: U//.	31/10			(CITY)						\$.00	•	-	
CONTRACT LIAE					5,740.97	(CITY)) (NON-C		
ITD EXPENDITU					3,048.15	(CITY)) (NON-C		
		1 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
DOPTED (C)	* 65,	753 *		*	*		*	(C)*	83,25	5 *		*		*	
PPROPRIATIONS	3						COMMIT	MENT PLA	1						
(N)	*	*		*	*		*	(N)*		*		*		*	
						FY	2011								
JU	JLY AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY 11
LAN (C)*	*	*	*	*	687 *	,	81,300	*	*	t	*	*	1,269	*	83,2
ORCST(C)*	*	*	*	*	687 *	,	81,300	*	*	t .	*	*	1,269	*	83,2
CTUAL(C)*	*	*	*	*	*	4		*	*	k .	*	*	·	*	-
*	*	*	*	*	*	,		*	*	t .	*	*	t ·	*	
LAN (N)*	*	*	*	*	*	+		k	* :	k .	*	*	t ·	*	
ORCST(N)*	*	*	*	*	*	,		*	* :	k	*	*	ŧ.	*	
CTUAL(N)*	*	*	*	*	. *	4		.	*	·	*		.	*	
JUAL(N)"	···········				•	<u>.</u>		·-	•				•		
THE PROTECT									CTTT	27.0	DT 3		CI IDDENIII	WTT 77	
GN PROJECT									CITY	NC	PLA			MILES	
GY ID NO	DESCRIPT	TON							COST	COST	COMM D	ATE M	MILESTONE	START	. FND
CO#: 1 DSGN CNSP	001 DE		TION SUPE	DVTSTON					687 L,269	0 0	11/1 06/1				
CONS	005 CO	NSTRUC'	TION		DDECTION	TMDHCTD TE	e Factit		L,300	0	01/1	1			
CONS UDGET LINE: CAVAILABLE BAL	005 CO	NSTRUC' FMS #	rion : : 072 238		DRRECTION \$.00 \$.00	INDUSTRIE (CITY) (CITY)	S FACILI			0	01/1	\$.00 \$.00	•	-	
CONS UDGET LINE: CAVAILABLE BALCONTRACT LIAB	005 CO C-136 LANCE AS O	NSTRUC' FMS #	rion : : 072 238	 8 cc	\$.00	(CITY)	S FACILI			0	01/1	\$.00	O (NON-C	(YT	
CONS UDGET LINE: CAVAILABLE BALCONTRACT LIAB	005 CO C-136 LANCE AS O	NSTRUC' FMS # F: 07/	rion : : 072 238	8 CC	\$.00 \$.00	(CITY) (CITY)	S FACILI				01/1 FY 12	\$.00 \$.00	(NON-C)	ITY) ITY)	 FY 14
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	005 CO	NSTRUC' FMS # F: 07/	FION : : 072 23 31/10	8 CC	\$.00 \$.00 5,251.00	(CITY) (CITY) (CITY)		8. FIES AND	SUPPORT			\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	FY 14
CONS UDGET LINE: CAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C)	005 CO	NSTRUC' FMS # F: 07/	FION : : 072 23 31/10	8 CC \$15 * F	\$.00 \$.00 55,251.00 Y 13 *	(CITY) (CITY) (CITY)	*	8 FIES AND	SUPPORT FY 11			\$.00 \$.00 \$.00	NON-CI NON-CI FY 13	TY) TY) *	 FY 14
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	005 CO	NSTRUC' FMS # F: 07/	FION : : 072 23 31/10	8 CC \$15 * F	\$.00 \$.00 55,251.00 Y 13 *	(CITY) (CITY) (CITY)	*	8 FIES AND * (C)*	SUPPORT FY 11			\$.00 \$.00 \$.00	NON-CI NON-CI FY 13	TY) TY) *	FY 14
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	005 CO	FMS # F: 07/	FION : : 072 23 31/10	8 CC \$15 * F	\$.00 \$.00 55,251.00 YY 13 * 300 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	8 ITIES AND * (C)* MENT PLA	SUPPORT FY 11	*		\$.00 \$.00 \$.00 *	NON-CI NON-CI FY 13	TY) TY) *	FY 14
CONS UDGET LINE: C AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	005 CO	FMS # F: 07/	FION : : 072 23 31/10	8 CC \$15 * F	\$.00 \$.00 55,251.00 YY 13 * 300 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	8 ITIES AND * (C)* MENT PLA	SUPPORT FY 11	*	FY 12	\$.00 \$.00 \$.00 *	NON-CI NON-CI FY 13	(TY) (TY) * *	FY 14
CONS UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS UDGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS JUGET LINE: CAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS JUGET LINE: CAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU COOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS UDGET LINE: CAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS JDGET LINE: CAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS UDGET LINE: C AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 13 300	(TY) (TY) * *	
CONS UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	005 CO	FMS # F: 07/	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11 MARCH * * * * * * * * * * * * *	* * * APRIL * * *	FY 12 * * * * * * * *	\$.000 \$.000 * * * *	JUNE	* * * * * * * * * * * * *	FY 11
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	005 CO	FMS # F: 07//	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * * APRIL * * NC	FY 12 * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 11
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	005 CO	FMS # F: 07//	FY 12	8 CC \$15	\$.00 \$.00 \$5,251.00 *Y 13 * 300 *	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11 MARCH * * * * * * * * * * * * *	* * * APRIL * * *	FY 12 * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE	* * * * * * * * * * * * *	FY 11
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	O05 CO C-136 LANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	FMS # F: 07/	FION	\$ CC \$15 * F * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$5,251.00 Y 13 * 300 * * NOV	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11 MARCH * * * * * * CITY	* * * APRIL * * NC	FY 12 * * * * * * * * * *	\$.000 \$.000 * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 11
CONS UDGET LINE: C 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 72 C136-BAKE	O05 CO C-136 LANCE AS OBILITY: RRES: * FY 1 * * * * * * * * * * * * * * * * * * *	FMS # F: 07/ 1 * * 3 * * * * ION	FION : 072 233 31/10 FY 12 SEPT * * * * * * BAKERY E	8 CC \$15 * F * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$5,251.00 Y 13 * 300 * * NOV	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11 MARCH * * * * CITY COST	* * APRIL * COST	FY 12 MA * * * * PLA COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 11
CONS UDGET LINE: C AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	O05 CO C-136 LANCE AS OBILITY: RRES: * FY 1 * * * * * * * * * * * * * * * * * * *	FMS # F: 07/ 1 * * * 3 * * * * * * * * * * *	FION	8 CC \$15 * * * OCT * * * OCT * * * OUIPMENT NITURE	\$.00 \$.00 \$5,251.00 Y 13 * 300 * * NOV	(CITY) (CITY) (CITY) FY 14	*	ETIES AND (C)* MENT PLA (N)*	SUPPORT FY 11 MARCH * * * * * * CITY	* * * APRIL * * NC	FY 12 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 11

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		AS OF: 0	7/31/10	כ		25,868.9		(CITY)					\$1	10,000,00				
CONTRACT						39,101.9		(CITY)							\$.00		-	
ITD EXPEN	DITURES:	FY 11				69,510.5)5 *	(CITY)	*		*	11			\$.00 *		-	14
ADOPTED	(C)*	29,185		<u>Y 12</u> 1,500		FY 13 2,000		FY 14	0 *		(C)*	FY 11 53,193		FY 12 31,500		FY 13 500		FY 14 '
APPROPRIAT		29,100		1,500		2,000		50		ייאביאיי	(C)"	55,195	, "	31,500		500	•	·
AFFROFRIAI	(N)*		*		*		*		*	11415141	(N)*		*		*		*	
	(14)							FY	2011		(14)							
	JULY	AUG	SEPT	г с	CT	NOV		DEC	JAN	Е	?EB	MARCH	APRII	L MAY	•	JUNE		FY 11
PLAN (C)*	ł		*	*		*	*	*		*	*	*		*	*			53,193
FORCST(C)*	ŧ	*	*	*		*	*	*		*	*	*		*	*	63,193	3 *	63,193
ACTUAL(C)*	ŧ	*	*	*		*	*	*		*	*	*		*	*	•	*	
*	t	*	*	*		*	*	*		*	*	*	•	*	*	t	*	
PLAN (N)*	t .	*	*	*		*	*	*		*	*	*	•	*	*	t	*	
FORCST(N)*	•	*	*	*		*	*	*		*	*	*		*	*	ŧ	*	
ACTUAL(N)*	t	*	*	*		*	*	*		*	*	*	•	*	*	t	*	
MONT DECKE																		
MGN PROJECT AGY ID NO		CRIPTION										ITY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES START	
AGY ID NO 072 C138-F	DES		-	CONSTR	:/RECO		ADW <i>P</i>	.YS			C				TE M			
AGY ID NO 072 C138-F 072 C138BI	DES ROAD RIK CONS RD 0	ERS ISLAN	UCTION lightir			ROA			BKDC		C	OST	COST	COMM DA	TE M		START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	DESCOAD RIK CONS RD 0 LAMP Ins CONS 0	CERS ISLAN 002 CONSTR stall new 003 CONSTR	UCTION lightin UCTION SYSTEM	ng fixt	ures	ROA			BKDC		C	OST 500 68	0	07/12 06/11	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	DES ROAD RIK CONS RD 0 LAMP Ins CONS 0 SYS FIR CONS 0	CERS ISLAN 002 CONSTR stall new 003 CONSTR RE SAFETY 001 CONSTR	UCTION lightin UCTION SYSTEM UCTION	ng fixt	ures	ROA			BKDC		53,	OST 500 68 125	0 0 0	07/12 06/11 06/11	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	DES ROAD RIK CONS RD 0 LAMP Ins CONS 0 SYS FIR CONS 0 CTGY 0	CERS ISLAM 002 CONSTR stall new 003 CONSTR RE SAFETY 001 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY	ng fixt	ures	ROA			BKDC		53, 10,	OST 500 68 125 000	0 0 0 0	07/12 06/11 06/11 07/10	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	DES ROAD RIK CONS RD 0 LAMP Ins CONS 0 SYS FIR CONS 0 TTGY 0 CONS 0	CERS ISLAM 002 CONSTR stall new 003 CONSTR RE SAFETY 001 CONSTR 003 CONTIN 005 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY UCTION	ng fixt	ures	ROA			BKDC		53, 10, 31,	OST 500 68 125 000 500	0 0 0 0 0	07/12 06/11 06/11 07/10 07/11	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	DES ROAD RIK CONS RD 0 LAMP Ins CONS 0 EYS FIR CONS 0 CTGY 0 CONS 0 CONS 0	CERS ISLAM 002 CONSTR stall new 003 CONSTR 001 CONSTR 003 CONTIN 005 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY UCTION UCTION UCTION UCTION	ng fixt	ures	ROA			BKDC		53, 10, 31,	OST 500 68 125 000 500 500	0 0 0 0	07/12 06/11 06/11 07/10 07/11 07/14	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	CONS CONS CONS CONS CONS CONS CONS CONS	CERS ISLAN 002 CONSTR stall new 003 CONSTR 001 CONSTR 003 CONTIN 005 CONSTR 008 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY UCTION UCTION UCTION UCTION	ng fixt	ures	ROA			BKDC		53, 10, 31,	OST 500 68 125 000 500 500 500	0 0 0 0 0	07/12 06/11 06/11 07/10 07/11 07/14 07/15	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	CONS OCONS OCONS OCONS OCONS OCONS OCONS OCCONS OCC	CERS ISLAN 002 CONSTR stall new 003 CONSTR 001 CONSTR 003 CONTIN 005 CONSTR 008 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY UCTION UCTION UCTION UCTION UCTION	ng fixt	ures	ROA			BKDC		53, 10, 31,	OST 500 68 125 000 500 500 500 465	0 0 0 0 0	07/12 06/11 06/11 07/10 07/11 07/15 07/16	TE M	MILESTONE .	START	END
AGY ID NO 072 C138-F 072 C138BI 072 C138FS	CONS OCONS OCONS OCONS OCONS OCONS OCONS OCCONS OCC	CERS ISLAN 002 CONSTR stall new 003 CONSTR 001 CONSTR 003 CONTIN 005 CONSTR 008 CONSTR	UCTION lightin UCTION SYSTEM UCTION GENCY UCTION UCTION UCTION UCTION UCTION UCTION	ng fixt	ures	ROA			BKDC		53, 10, 31,	OST 500 68 125 000 500 500 500 465 465	0 0 0 0 0	07/12 06/11 06/11 07/10 07/11 07/14 07/15	TE M	MILESTONE .	START	END

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BUDGET I			AS C	-	‡: 072 /31/10	241		STRUCTIO	N OF HIG	H SECURII	Y INSTIT	UTION, RIK	ERS IS		.00 (NON-C	!ITY)	
CONTRAC	CT LIA	BILIT	Y:				\$148	,175.54	(CITY)					\$.	.00 (NON-C	TTY)	
ITD EXP	PENDI	-						,534.00	(CITY)					•	.00 (NON-C	-	
		*	FY 1		FY			7 13 *	FY 14	*	*	FY 11		FY 12 *	FY 13		FY 14 *
ADOPTED	-	?)*		15 *		,	*	1,462 *		*	(C)*	2,159	*	*	1,750	*	*
APPROPRI											ENT PLAN						
	(1)	1) *		*		-	*	*		*	(N)*		*	*		*	*
		TULY	ΑU	īC	SEPT	00	CT	NOV	DEC	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C		2,064 ·		*	SEPI	*	<u></u> *	95 *				* *		*	*	*	2,159
FORCST(C		2,064		*		*	*	95 *		,		* *		*	*	*	2,159
ACTUAL(C	-	,,,,,,	*	*		*	*	*	*	+	•	* *		*	*	*	2,233
	*		*	*		*	*	*	*	*	,	* *		*	*	*	
PLAN (N	4)*	,	*	*		*	*	*	*	4	•	* *		*	*	*	
FORCST (N	4)*	•	*	*		*	*	*	*	4	•	* *		*	*	*	
ACTUAL (N	* (1/	,	k	*		*	*	*	*	4		* *	!	*	*	*	
MGN PROJ	_											CITY	NC	PLAN	CURRENT	MILES	
AGY ID N	.VO	DESC	CRIPT	CION								COST	COST	COMM DATE	E MILESTONE	START	END
072 C139	דוא א כו _ כ	CDM	ਕ ਟਾਵਾ	T DOOI	CONTED	OT C											
07Z CI33				NSTRUC		ОПЭ		GENER	AL		1	,000	0	06/13			
072 C139					OR REP.	AIRS											
	CONS	5 00	03 CC	ONSTRUC	CTION							750	0	07/12			
072 C139				RUCTION	WORK	ON RMS	SC YARI)			2	064	0	07/10			
	CONS			ONTING							2	,064 206	0 0	07/10			
850 C139	9-YARI	ס מווי	?TYAF	ED WORE	CAT GR	VC ANI	D RMSC										
000 0100	CONS			ONSTRUC	_		2 11100					95	0	11/10			

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY:			KITCHI \$711,06 \$689,21 2,618,04	0.93 6.58	ILITIES (CITY) (CITY) (CITY)					•	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 1	L1 *	FY 12 *			FY 14	*	*	FY 11	*	FY 12 *	FY 13		TY 14	*
ADOPTED (C	7)*	38 *	*		*		*	(C)*		*	*	500			*
APPROPRIATION	IS						COMMIT	MENT PLA	N						
(N	1)*	*	*		*		*	(N)*		*	*		*		*
						FY	2011								
	TULY AT	JG	SEPT OCT	. NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONF	
AGY ID NO	DESCRIPT	rton							COST	COST		MILESTONE			
AGI ID NO	DESCRIFT	1011							CODI	CODI	COM DAIL	MILEDIONE	DIM	שוונים	
072 C141EQUIP	REPLACEM	MENT OF	FOOD SERVICE	EQUIPME	ENT										
EQFN	012 EQ	QUIPMENT	AND FURNITU	JRE .					500	0	07/12				
EQFN	1 014 E	QUIPMENT	AND FURNITU	JRE .					500	0	01/15				
EQFN	7 015 EÇ	QUIPMENT	' AND FURNITU	JRE .					500	0	01/16				
EQFN	1 017 EQ	QUIPMENT	AND FURNITU	JRE .					500	0	06/18				
EQFN	1 018 EÇ	QUIPMENT	AND FURNITU	JRE .					1,000	0	06/19				
EQFN	7 019 EÇ	QUIPMENT	AND FURNITU	RE					600	0	06/20				
850 C141THERM CO#: 06 IFSF			CHENS, RIKERS						10	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

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

CORRECTION TOTALS FOR: C

\$465,958,374.17 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$18,603,121.70 (NON-CITY) CONTRACT LIABILITY: \$106,860,432.49 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	185,527 *	156,346 *	441,957 *	221,285	400,687 *	150,546 *	30,906 *	617,694
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST	(N)	ACTUAL (N)
JULY	90,598	90,600 *	. 0		0 *	0 *	0
AUG	10,023	10,023 *	. 0		0 *	0 *	0
SEPT	1,582	1,582 *	. 0		0 *	0 *	0
OCT	591 ·	* 591 *	. 0		0 *	0 *	0
NOV	820 ·	820 *	. 0		0 *	0 *	0
DEC	0 :	. 0 *	. 0		0 *	0 *	0
JAN	90,765	90,765 *	. 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	206,308	202,977 *	. 0		0 *	0 *	0
FY 11	400,687				0 *	0 *	0

BUDGET LINE				: 856			_,					AF F BU.	LATE DIVI	DIOM ,					-•		
AVAILABLE			07/	31/10			925,64		(CITY						\$.	-	,131.3		(NON-C	-	
CONTRACT L							-		(CITY	-							\$150.0		(NON-C	-	
ITD EXPEND							-		(CITY	•	_				-	-	-		(NON-C	-	
	*	FY 11	*	FY :	12	*	FY 13		FY :	14	*			11	*	FY 12	*	F	Y 13		FY 14
	(C)*	2	3 *			*	1,6	16 *			**	•	C)*		*		*		3,528	*	
APPROPRIATI												IMENT 1									
	(N)*		*			*		*			*	(]	N)*		*		*			*	
										F.X	2011			~							11
DT 337 (G) 4	JULY	AUG		SEPT	*	OCT	NC	*	DEC	-	JAN	* FE	B MAR	<u>CH</u> *	APRIL		YAY	*	JUNE		FY 11
PLAN (C)*			· -		<u>.</u>		<u>.</u>	*		*		<u>.</u>				*		*		·	
FORCST(C)*		<u>.</u>	·		<u>.</u>		<u>.</u>			·		<u>.</u>				·		_		<u>.</u>	
ACTUAL(C)*		<u>.</u>	·		<u>.</u>		<u>.</u>			·		<u>.</u>				·		_		<u>.</u>	
		<u>.</u>	<u>.</u>		<u>.</u>		<u>.</u>			·		<u>.</u>	·			·		<u>.</u>		<u>.</u>	
PLAN (N)*		_	_		_		<u>.</u>			_		<u>.</u>				_		_		<u>.</u>	
FORCST(N)*			_		_							<u>.</u>	*			_		_		<u>.</u>	
ACTUAL(N)*		*			*		*	*		*		*	*			*		*			
MGN PROJECT	ı												CITY		NC	P	LAN	CUI	RRENT	MILES	TONE
AGY ID NO	DES	CRIPTIC	N										COST		COST	COMM	DATE	MIL	ESTONE	START	END
856 CO80ROO CO		MADISON			F & 1	MISC.	OPERA	TIONS	SPACE	S UP	GRADE		3,528		0	06	/13				
BUDGET LINE AVAILABLE CONTRACT L	BALANCE	E AS OF:		: 856 31/10	481	\$7,		1.45	ST (CITY)	HATTAN	SURRO	GATE'S CC	URT			- :		(NON-C	-	
	BALANCE IABILIT	E AS OF: TY:				\$7, \$2,	031,25	1.45 8.62 0.39	(CITY)))	HATTAN	SURRO		URT 11	* ;	FY 12	\$.0	00 00	-	ITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	E AS OF: TY: FY 11	07/	31/10		\$7, \$2, \$6, *	031,25 528,14 895,45	1.45 8.62 0.39	(CITY (CITY (CITY)))	*	((* FY C)*				\$.0	00 00	(NON-C	ITY) ITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	E AS OF: TY: FY 11	07/ * 5 *	31/10	12	\$7, \$2, \$6, *	031,25 528,14 895,45	1.45 8.62 0.39 *	(CITY (CITY (CITY)))	* COMMI	((* FY C)* PLAN	11	*		\$.(\$.(*	00 00	(NON-C	ITY) ITY) * *	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: *	E AS OF: TY: FY 11	07/	31/10	12	\$7, \$2, \$6, *	031,25 528,14 895,45	1.45 8.62 0.39	(CITY (CITY (CITY))) 14	* COMMI	((* FY C)*	11			\$.(\$.(*	00 00	(NON-C	ITY) ITY) *	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 11	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	() IMENT 1	* FY C)* PLAN N)*	<u>11</u> 7,201	*	8	\$.(\$.(* 50 *	00 00 F	(NON-C (NON-C Y 13	ITY) ITY) * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	E AS OF: TY: FY 11	07/ * 5 *	31/10	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45	1.45 8.62 0.39 * *	(CITY (CITY (CITY))) 14	* COMMI	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(50 * *	00 00 F	(NON-C (NON-C Y 13	ITY) ITY) * * *	FY 11
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 11	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	() IMENT 1	* FY C)* PLAN N)*	<u>11</u> 7,201	*	8	\$.(\$.(* 50 * * * MAY 204	00 00 F	(NON-C: (NON-C: Y 13	ITY) ITY) * * * *	FY 11 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 11	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(50 * *	00 F:	(NON-C (NON-C Y 13	ITY) ITY) * * * *	FY 11 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: FY 11	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(* 50 * * * MAY 204	00 00 F	(NON-C: (NON-C: Y 13	ITY) ITY) * * * *	FY 11 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: FY 11 32	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(* 50 * * * MAY 204	00 F:	(NON-C: (NON-C: Y 13	ITY) ITY) * * * *	FY 11 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: FY 11 32	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(* 50 * * * MAY 204	00 F:	(NON-C: (NON-C: Y 13	ITY) ITY) * * * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: TY: FY 11 32	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)*	11 7,201 CH	*	8	\$.(\$.(* 50 * * * MAY 204	00 F:	(NON-C: (NON-C: Y 13	ITY) ITY) * * * *	FY 11 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 11 32	07/ * 5 *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FYC)* PLAN N)* B MAR * * * * * *	11 7,201 CH	* * APRIL	* * * * * * * * * * * * * * * * * * * *	\$.(\$.(50 * * * * * * * * * * * * * * * * * * *	00 F	UNE 6,99	TTY) TTY) * * * * * * * * * * * * *	FY 11 7,20 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY:	07/ * 5 * * * * * * * * * *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	11 7,201 CH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * 50 * * MAY 204 204	* * * * * * * * * * * * * * * * * * *	UNE 6,996 6,996	TTY) TTY) * * * * * MILES	FY 11 7,20 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 11 32	07/ * 5 * * * * * * * * * *	31/10 FY:	1 <u>2</u> 681	\$7, \$2, \$6, *	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FYC)* PLAN N)* B MAR * * * * * *	11 7,201 CH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * 50 * * MAY 204 204	* * * * * * * * * * * * * * * * * * *	UNE 6,99	TTY) TTY) * * * * * MILES	FY 11 7,20 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY:	07/ * 5 * * * * * * * * * * * * * * * * * *	31/10 FY:	12 681 * * * * * *	\$7, \$2, \$6, * * * OCT	031,25 528,14 895,45 FY 13 NO * * * * * *	1.45 8.62 0.39 * *	(CITY (CITY (CITY FY))) 14	* COMMI:	(i rment i (i fe	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * *	11 7,201 CH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * 50 * * MAY 204 204	* * * * * * * * * * * * * * * * * * *	UNE 6,99 6,99	TTY) TTY) * * * * * MILES STARI	FY 11 7,20 7,20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B56 CO81ADA DS	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES GN C	E AS OF: TY: TY: TY 11 32 AUG * * * * * CHAMBER	07/ * 5 * * * * * * * * * * * * * * * * *	SEPT - ADA	12 681 * * * * * *	\$7, \$2, \$6, * * * OCT	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY)))) 14	* * COMMI: *	(i rment i (i fe	* FY C)* PLAN N)* B MAR * * * * * CITY COST	11 7,201 CH	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.0 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	UNE 6,99 6,99	TTY) TTY) * * * * * MILES STARI	FY 11 7,20 7,20 5TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B56 CO81ADA DS B56 CO81EMR CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES GN C 31 NS C	AUG AUG AUG AUG CHAMBER OO DESI CHAMBER OO CONS	07/ * 5 * * * * * * * * * * * * * * * * *	SEPT - ADA EGRESS TION	12 681 * * * * * * *	\$7, \$2, \$6, * * * * OCT	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY)))) 14	* * COMMI: *	(i rment i (i fe	* FYC)* PLAN N)* B MAR * * * * CITY COST	11 7,201 CH	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,99 6,99 RRENT ESTONE VSCOPE	TTY) ITY) * * * * MILES START	FY 11 7,20 7,20 STONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO81ADA DS 856 CO81EMR CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES GN C INS C R 31	E AS OF: TY: TY: TY: TY: TY: TY: TY: TY: TY: TY	07/ * 5 * * * * * * * * * * * * * * * * *	SEPT SEPT - ADA EGRESS TION - EXT	12 681 * * * * * * *	\$7, \$2, \$6, * * * * OCT	031,25 528,14 895,45 FY 13	1.45 8.62 0.39 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY FY)))) 14	* * COMMI: *	(i rment i (i fe	* FYC)* PLAN N)* B MAR * * * * CITY COST	11 7,201 CH	* * APRIL NC COST	8: * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 6,99 6,99 RRENT ESTONE VSCOPE	TTY) ITY) * * * * MILES START	FY 11 7,20 7,20 5TONE END

48

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

MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY		NC COST	PLAN COMM DAT			MILES'	
CO#: AA DSGN	012 DE								18		0	06/11				
856 CO81FA DSGN CONS	001 DE		r – FIRE A N	LARM SYSI	EM				100 850		0	06/11 06/12	DEVSC	OPE	09/07	11/07
856 CO81HV5 CONS		ERS ST ! NSTRUCTION	5TH FLR CO	URT ROOM	HVAC				550		0	06/11				
856 CO81SKY CONS		ERS ST I	RENOVATE S	KYLIGHT					5,629		0	06/11	DEVSC	OPE	06/05	08/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/31/	\$ \$22	4,206,263 7,273,952 9,378,374	.70 .24 .13	(CITY) (CITY) (CITY)			-			\$.00 (NC	N-CI N-CI	TY) TY)	
ADOPTED (C)		1 * 1 132 *	FY 12 *	FY 13	*	FY 14	*	(C)*		11 ,149		FY 12 *		<u>3</u> 502		FY 14 *
APPROPRIATIONS		132						MENT PLA		, 1 1 2			11,	J02		
(N)		*	*		*		*	(N)			*	*			*	*
							2011									
JU.						DEC	JAN	FEB	MARC		APRIL		JUN			FY 11
PLAN (C)*	*	*	*	*	*	81 *		ĸ k	*	*		*		,068		30,149
FORCST(C)*			*			81 *				*		_	* 29	,923	_	30,004
ACTUAL(C)* *	*	*	*	*	*	*		r k	*	*		*	*		*	
	*	*	*	*	*	*		L	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		k	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*			*	*			*		*	
ACTUAL(N)*	*	*	*	*	*	*	•	k	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY		NC COST	PLAN COMM DAT			MILES' START	
850 CO264GJRY CO#: 2 CONS CONS	002 CO	RY RECONS: NSTRUCTION NSTRUCTION	1	T 320 JAY	STRE	ET			81 2		0	12/10 12/12	CONSC	OMP	01/08	01/10
850 CO281K-CR CO#: C IFDS CO#: A IFSP	101 IF.	A DESIGN	ST INTER CTION SUPE		ATION	S			3 127		0	06/11 06/11	CONSC	OMP	06/08	12/10
856 CO-INFRA CONS CONS CONS CONS CONS	003 CO 004 CO 005 CO 006 CO	PUBLIC BU: NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	1 1 1	COURTS IN	FRAST	RUCTURE S	SYSTEMS		181 2,353 2,019 2,090 2,130		0 0 0 0	06/15 06/16 06/17 06/18 06/19				

180

2,353

2,019

06/15

06/16

06/17

856 CO-LL11

CONS

CONS

CONS

VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11

003 CONSTRUCTION

004 CONSTRUCTION

005 CONSTRUCTION

PAGE:

FY 2011 AUTHORIZED COMMITMENT PLAN 7)

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

	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO CONS		STRUCTION	1					2,090	0	06/18	1111111111111		
CONS		STRUCTION						2,130	0	06/19			
856 CO-LL5	VARIOUS I	PUBLIC BU	ILDINGS -	COURTS FI	RE/LII	FE SAFETY							
CONS	003 COM	ISTRUCTION	N .					180	0	06/15			
CONS	004 CON	ISTRUCTION	N .					2,353	0	06/16			
CONS	005 CON	ISTRUCTION	N					2,019	0	06/17			
CONS	006 COM	ISTRUCTION	N .					2,090	0	06/18			
CONS	007 COM	NSTRUCTION	N					2,130	0	06/19			
856 CO264DCAS	REHABILI	TATION OF	VARIOUS	COURT FACI	LITES								
CONS		STRUCTION						2,533	0	06/11			
856 CO264MISC	VARIOUS (COURT FACT	ILITIES-	REHABILITA	TION								
CONS		STRUCTION						6,151	0	06/11			
CONS		STRUCTION						21,384	0	06/11			
CONS	011 CON	NSTRUCTION	N					14,500	0	06/13			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 11)*	7: 07/31/	10 FY 12 *	\$3,956,915 \$305,746 \$261,814 FY 13	.00 .46 .54	(CITY) (CITY) (CITY) FY 14 *		* FY 1	\$	1,081,491.7	71 (NON-C 00 (NON-C 29 (NON-C	ITY) ITY) *	FY 14
(N)) *												
		·····	*		*	* EV 2011		1)*	*	*		*	
л	ULY AUC					* FY 2011 DEC JAN		1)*	* APRIL		JUNE		FY 11
PLAN (C)*	ULY AUC	G SEI			. *	FY 2011 DEC JAN	(1)	1)* B MARCH *	APRIL		JUNE *		FY 11
PLAN (C)*		G SEI	PT OC		*	FY 2011 DEC JAN * *	(1) FEF *	N)* MARCH	APRIL	MAY			FY 11
		\$ SEI * * *	PT OC * * * * *	* * *	* * *	FY 2011 DEC JAN * *	(1) FEE	* * * * * * * * * * * * * * * * * * *	* * * * *	MAY	*		FY 11
PLAN (C)* FORCST(C)*		9 SEI * *	PT OC	T NOV	*	FY 2011 DEC JAN * *	(1) FEE * * * *	* MARCH	APRIL * *	MAY * *	*		FY 11
PLAN (C)* FORCST(C)* ACTUAL(C)*		\$ SEI * * *	PT OC	* * *	* * *	FY 2011 DEC JAN * *	(1) FEE	* * * * * * * * * * * * * * * * * * *	* * * * *	* * *	*		FY 11
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		\$ SEI * * *	PT OC * * * * *	* * *	* * *	FY 2011 DEC JAN * * * * * *	(1) FEE * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* * *	*		FY 11
PLAN (C)* FORCST(C)* ACTUAL(C)*		SEI * * * * * * * * * * * * * * * * * * *	PT OC	* * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	3 MARCH * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	*		FY 11
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		SEI * * * * * * * * * * * * * * * * * * *	PT OC	* * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	3 MARCH * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	*	* * * * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * * * * * *	PT OC	* * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	MAY * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PT OC	T NOV * * * * * * * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	T NOV * * * * * * * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO272ELEC	* * * * * * * * DESCRIPTI 45 MONROE 002 CON	* * * * * * * * * * * * *	PT OC * * * * * * * * * * * * *	T NOV * * * * * * * *	* * * *	FY 2011 DEC JAN * * * * * * *	(1) FEF * * * * *	MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	TONE

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AVAILABLE I		- · · · ·	31/10		717,725.		• •							(NON-			
CONTRACT L					400,330.) (NON-	-		
ITD EXPEND	-				677,172.		(CITY)						-) (NON-	-		
		Y 11 *	FY 12	*	FY 13	*	FY 14	*	*			FY 12	*	FY 13	*	FY 1	4
	(C)*	22 *		*		*		*	(C)*	43	*		*		*		
PPROPRIATIO								COMMITME									
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY 2										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	_
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	t	43 *		
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	t	43 *		
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	t .	*		
*	*	*	*		*	*	*	*	*	*		*	*	t	*		
LAN (N)*	*	*	*		*	*	*	*	*			*	*	t	*		
RCST(N)*	*	*	*		*	*	*	*	*			*	*	t .	*		
TUAL(N)*	*	*	*		*	*	*	*	*	. 4		*	*	t	*		
N PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCR	IPTION								COST	COST	COMM 1	DATE M	<u> </u>	E STAI	RT EN	D
		CONSTRUC	TION							43	0	06/:	11 				
DGET LINE	NS 012	CONSTRUC	 : 856 41	\$3,	559,129.	53	TERR £	STATEN IS	LAND FAM			06/:) (NON-	 CITY)		
56 CO275AC CO#: A COI JDGET LINE: AVAILABLE I CONTRACT L:	NS 012 : : CO-276 BALANCE A IABILITY:	CONSTRUC FMS # S OF: 07/	 : 856 41	\$3 , \$	559,129. 258,166.	53 13		STATEN IS	LAND FAM			06/:	\$.00 \$.00	(NON-	CITY)		
DGET LINE	NS 012 : CO-276 BALANCE A IABILITY: ITURES:	CONSTRUC FMS # S OF: 07/	856 41 31/10	\$3, \$ \$	559,129. 258,166. 196,037.	53 13 31	(CITY) (CITY) (CITY)			TILY COURT			\$.00 \$.00 \$.00	NON-	CITY)		
O#: A CONTROL LINE: VAILABLE IN CONTRACT L. TO EXPEND	NS 012	CONSTRUC FMS # S OF: 07/	: 856 41 31/10 FY 12	\$3, \$ \$	559,129. 258,166.	53 13 31	(CITY)	*	*	TILY COURT	*	FY 12	\$.00 \$.00 \$.00	NON-	CITY)	FY 1	4
OF A COLOUR CONTRACT LITE EXPENDED	NS 012	CONSTRUC FMS # S OF: 07/	: 856 41 31/10 FY 12	\$3, \$ \$	559,129. 258,166. 196,037.	53 13 31	(CITY) (CITY) (CITY)			TILY COURT	*		\$.00 \$.00 \$.00	NON-	CITY)	FY 1	4
OPTED	NS 012	FMS # S OF: 07/ Y 11 * 11 *	: 856 41 31/10 FY 12	\$3, \$ \$ *	559,129. 258,166. 196,037.	53 13 31 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	TILY COURT	*	FY 12	\$.00 \$.00 \$.00 *	NON-	CITY)	FY 1	4
O#: A CONTINUE OF THE CONTRACT LET CONTRACT LET COPTED OPTED PROPRIATIO	NS 012	CONSTRUC FMS # S OF: 07/	: 856 41 31/10 FY 12	\$3, \$ \$	559,129. 258,166. 196,037.	53 13 31	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	TILY COURT	*	FY 12	\$.00 \$.00 \$.00	NON-	CITY)	FY 1	4
O#: A CONTROL OF THE CONTRACT LET CONTRACT LET COPTED PROPRIATION	NS 012	FMS # S OF: 07/ Y 11 * 11 *	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	TILY COURT	* * *	FY 12 1,93	\$.00 \$.00 \$.00 2 *	NON-	CITY)	FY 1	4
O#: A CONTINUE OF THE CONTRACT L. TO EXPENDE OPTED PROPRIATION	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	: 856 41 31/10 FY 12	\$3, \$ \$ *	559,129. 258,166. 196,037.	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) * * *	FY 1	1
O#: A CONTINUE OF THE CONTRACT L. TO EXPENDE OPTED PROPRIATION	CO-276 BALANCE A LABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY)		1
O#: A CONDUCTION OF THE CONTRACT L. TO EXPEND: OPTED PROPRIATION AN (C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) * * *		
O#: A CONDITION OF THE PROPRIATION OPTED PROPRIATION OF THE PROPRIATIO	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) CITY) * * * 12 *		1
O#: A CONTROL LINE: VAILABLE NONTRACT LITO EXPENDING OPTED PROPRIATION AN (C)* RCST(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) CITY) * * * 12 *		1
O#: A CONDITION OF THE CONTRACT L. ONTRACT L. OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) CITY) * * * 12 *		
O#: A CONDETE LINE: VAILABLE NONTRACT LITE EXPENDING OPTED PROPRIATION AN (C)* RCST(C)* TUAL(C)* * AN (N)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) CITY) * * * 12 *		1
O#: A CON COMMITTED CONTRACT LITTLE CONTRACT CONTRACT CONTRACT CONTRACT AN (C)* * AN (C)* * AN (N)* RCST(N)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 12 MARCH	* * * APRIL	FY 12 1,93	\$.00 \$.00 \$.00 2 *	JUNE	CITY) CITY) * * * 12 *		
DGET LINE: VAILABLE I ONTRACT L TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CO-276 BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 11 12 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12 1,932 * * * * * *	\$.00 \$.00 \$.00 2 * * *	JUNE	CITY) CITY) * * * 12 * 12 * * * * * * * * * * * * *	FY 1	1
O#: A CON DGET LINE: VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)* N PROJECT	CO-276 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * * * * *	FMS # S OF: 07/ Y 11 *	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 12 MARCH * * * * * * *	* * * APRIL	FY 12 1,933 * * * * *	\$.00 \$.00 \$.00 2 * * * *	JUNE CURRENT	CITY) CITY) * * * 12 * 12 * * * * * * * * * * * * *	FY 1	1
DGET LINE: VAILABLE I ONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	CO-276 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* JULY * * * * * * * *	FMS # S OF: 07/	856 41 31/10 FY 12	\$3, \$ * *	559,129. 258,166. 196,037. FY 13	53 13 31 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 12 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12 1,933 * * * * *	\$.00 \$.00 \$.00 2 * * * *	JUNE	CITY) CITY) * * * 12 * 12 * * * * * * * * * * * * *	FY 1	1
DGET LINE: VAILABLE I CONTRACT L: TD EXPEND: OPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CO-276 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * DESCR	FMS # S OF: 07/ Y 11 *	: 856 41 /31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * * *	\$3, \$ * * * OCT	559,129. 258,166. 196,037. FY 13 NOV * * * * * *	53 13 31 * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 12 MARCH * * * * * * *	* * * APRIL	FY 12 1,933 * * * * *	\$.00 \$.00 \$.00 2 * * AY ** ** ** ** ** ** ** ** ** ** ** ** *	JUNE CURRENT	CITY) CITY) * * * 12 * 12 * * * * * * * * * * * * *	FY 1	1 D
DGET LINE: VAILABLE I ONTRACT L. TO EXPEND: OPTED PROPRIATIO AN (C)* PRCST(C)* TUAL(C)* AN (N)* TUAL(N)*	CO-276 BALANCE A IABILITY: ITURES: * F (C)* DNS (N)* * * * * DESCE	FMS # S OF: 07/ Y 11 *	: 856 41 /31/10 FY 12 SEPT * * * * * * * * * * *	\$3, \$ * * * OCT	559,129. 258,166. 196,037. FY 13 NOV * * * * * *	53 13 31 * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 12 MARCH * * * * * * *	* * * APRIL	FY 12 1,933 * * * * *	\$.00 \$.00 \$.00 2 * * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * * 12 * 12 * * * * * * * * * * * * *	FY 1	1 D

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

155

06/11

PAGE:

51

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

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SO. - LONG ISLAND CITY COURTHOUSE, OUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,922,279.29 (CITY) CONTRACT LIABILITY: \$213,713.08 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,917,180.92 (CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 155 * 639 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 155 * 155 FORCST(C)* 155 * 155 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 856 CO277FA 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM DEVSCOPE 09/07 11/07 001 DESIGN 30 0 04/14 DSGN CONS 002 CONSTRUCTION 240 04/14 856 CO277RENV 25-10 COURT HOUSE SQ.- RENOVATION DSGN 001 DESIGN 211 06/14 CONS 002 CONSTRUCTION 158 06/14 856 CO277SA 25 - 10 COURT HOUSE SQ - LIC COURT - ACCESS RECONSTRUCTION

CONS

001 CONSTRUCTION

CONTRACT LIAB:		7: 07/	31/10	\$5	,486,450 ,150,981	L.38	(CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON-	CITY)	
	* FY 13	L *	FY 1		FY 13		FY 14	*		* FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)	* 2,0)39 *		*	2,73	34 *		*	(C)	* 5,85	3 *		*	2,40	0 *	334
APPROPRIATIONS								COMMIT	MENT PL	AN						
(N)	*	*		*		*		*	(N)	k	*		*		*	
							FY	2011								
JU	LY AUC		SEPT	OCT	NOV.	7	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 11
LAN (C)*	*	6 *	39	*	*	*	*		*		*	*	2,334	* 3,4	74 *	5,85
FORCST(C)*	*	6 *	39	*	*	*	*		*	*	*	*	2,334	* 3,5	43 *	5,92
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*		*	*	
*	*	*		*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*	*		*	*	
ION DDO TECH										CITY	NC			CUDDENII	WILE	СПОТЕ
GN PROJECT GY ID NO	DESCRIPT	- CONT								COST	COST		LAN	CURRENT		STONE RT END
350 CO278CONV	360 ADAM			RSION TO	CIVIL C	COURT								CONSCOM	P 01/0	08 01/10
CO#: R5 CONS	003 COI									6	0		/10			
CO#: R6 CONS	003 COI									39	0		/10			
CONS	005 COI									978	0		/11			
CO#: 01 CONS	005 COI		CTION							50	0		/11			
DSGN	014 DE	SIGN								69	0	06	/11			
356 CO278BOIL	360 ADAM	S ST E	OILER F	EED WAT	ER SYSTE	M REE	LACEMENT									
CONS	002 COI	ISTRUC	TION							1,650	0	06	/11			
CO#: A CONS	002 COI	ISTRUC	TION							334	0	06	/14			
CO#: B CONS	002 CO	ISTRUC	TION							163	0	06	/11			
56 CO278EXTR	360 ADAM	S ST	- EXTERI	OR										DEVSCOP	E 06/0	4 09/04
CONS	006 COI									2,334	0	05	/11		_ 00,0	- 05,0-
	360 ADAM	י כיים	- TT _ TT	TDF AT.AD	MC									DEVSCOP	F 09/0	7 11/07
56 CO278FA	001 DE		Fi	LICE ALAN						280	0	06	/11	DEVECOR	_ 05/0	, 11,07
56 CO278FA		- TOTA											•			
DSGN		יוסייטוי	זידר∩אד							2 400						
	003 COI	ISTRUC	TION							2,400	0	06	/13			
DSGN		S ST.	- RETUE	BING BOI	LER #1					2,400	0		/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$18,280,685.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,375,838.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,306,419.59 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							FΥ	2011							
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	266 *	6,049 *	11 *	720 *	*		*	1,393	t	*	*	*	* 2,38	0 *	10,819
FORCST(C)*	266 *	6,053 *	474 *	1,013 *	*		*	1,393	t	*	*	*	* 4,73	5 *	13,934
ACTUAL(C)*	16 *	*	*	*	*		*	•	t	*	*	*	*	*	16
*	*	*	*	*	*		*	•	t	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	•	t	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	•	t	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*		t	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	'END
850 CO281K-C	R 120 S	CHERMERH	ORN ST 3	INTERIOR I	RENOVATIO	NS									
CON	s 117	CONSTRU	CTION							400	0	06/12			
EQF	N 121	EQUIPME	NT AND FUI	RNITURE						174	0	08/10			
CO#: L1 EQF	N 122	EQUIPME	NT AND FU	RNITURE						11	0	09/10			
CO#: CO CON	s 123	CONSTRU	CTION							720	0	10/10			

856 CO281BOIL 120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT

CONS 002 CONSTRUCTION

DEVSCOPE 09/06 11/06
1,703 0 06/11

856 CO281COOL 120 SCHERMERHORN ST.- COOLING TOWER CHILLERS

CONS 004 CONSTRUCTION 25 0 06/11

DSGN 005 DESIGN 50 0 06/11

856 CO281ELEC 120 SCHERMERHORN ST.- ELECTRICAL UPGRADE

 CO#: CT CONS
 005 CONSTRUCTION
 1,393
 0 01/11

 CO#: 4 CONS EL 005 CONSTRUCTION
 ELECTRICAL
 5,875
 0 08/10

 CO#: 3 CONS PL 005 CONSTRUCTION
 PLUMBING
 266
 0 07/10

856 CO281ELEV 120 SCHERMERHORN ST.- ELEVATORS DEVSCOPE 06/01 09/01 CONS 015 CONSTRUCTION 41 0 06/11

856 CO281EXTR 120 SCHERMERHORN ST.- EXTERIOR
CO#: G CONS 012 CONSTRUCTION 265 0 06/11

856 CO281TSES 120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS
CO#: CT CONS 002 CONSTRUCTION 296 0 06/11

3,243 *

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

COMMITMENT PLAN

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$18,019,408.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,598,529.90 (CITY) \$.00 (NON-CITY) \$32,994,397.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 * FY 13 * FY 14 FY 11 * * FY 13 * ADOPTED (C)* 9,096 * 3,200 * 9,344 * 3,243 * (C)* 11,266 * 3,200 * 9,344 *

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 7,167 * 595 * 3,504 * 11,266 FORCST(C)* 768 * 870 * 7,167 * 595 * 2,735 * 12,135 298 * ACTUAL(C)* 298 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 CO283ADA CONS	100 CENTRE ST ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/14	DEVSCOPE	06/03	09/03
856 CO283BRS2 CONS	100 CENTRE ST BATHROOM RENOVATIONS PHASE II 011 CONSTRUCTION	2,230	0	06/14	DEVSCOPE	06/03	09/03
856 CO283COOL CONS	100 CENTRE ST COOLING TOWER CONTROLS 002 CONSTRUCTION	80	0	06/11			
856 CO283CTSP CONS CO#: A CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION	871 7,844	0	06/11 06/13			
856 CO283ELEV CONS	100 CENTRE ST ELEVATORS 009 CONSTRUCTION	305	0	05/11	DEVSCOPE	06/03	09/03
856 CO283EXTR CONS CONS	100 CENTRE ST EXTERIOR 018 CONSTRUCTION 019 CONSTRUCTION	290 74	0	05/11 06/11	DEVSCOPE	06/03	09/03
856 CO283EXT7 DSGN CONS	100 CENTRE ST EXTERIOR CYCLE 7 001 DESIGN 002 CONSTRUCTION	15 300	0	06/11 06/13			
856 CO283FIRE DSGN	100 CENTRE ST FIRE SAFETY 015 DESIGN	942	0	06/11			
856 CO283FR CONS	100 CENTRE ST FIRE RECOVERY 003 CONSTRUCTION	768	0	06/11			
856 CO283SIDE CONS CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION 005 CONSTRUCTION	3,200 450	0	06/12 06/11			

MGN PROJECT									CITY		NC	PL^2	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							COST		COST	COMM I	DATE	MILESTONE	START	END
856 CO283SSHT CONS CONS	100 CENTRE- 001 CONS: 002 CONS:	TRUCTION	STRUCTU	JRAL STE	EL SUPP	ORTS FOR	HOUSE	TANKS	200 1,000		0	01/1 06/1				
856 CO283TC CONS	100 CENTRE 001 CONS		SH COME	PACTOR					241		0	06/1	11			
856 CO283WM DSGN	100 CENTRE 002 DESIG		TER MAI	IN REPLA	CEMENT				45		0	06/1	11			
856 ENC-MNBLR CO#: 10 CONS CO#: 1A CONS	80 100 113 003 CONS 004 CONS	TRUCTION	ST CE	ENTRAL B	OILER P	LANT			7,167 18		0	04/1 06/1		DEVSCOPE	04/07	04/07
	ANCE AS OF: ILITY:	07/31/10 * FY	\$		399.28 741.36 168.63	(CITY) (CITY)			* FY		*	FY 12	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13 3,476	ITY) ITY) *	FY 14 *
APPROPRIATIONS		± "	·	•				ITMENT	- ,	216				3,476		•
(N)		*	4	t	*		*		N)*		*		*		*	*
							Y 2011									
PLAN (C)*	LY AUG *	SEPT	* 00	CT +	NOV *	DEC	JAN *	* FE	B MARC	<u>*</u>	APRIL	M2	AY	JUNE * 21	5 *	FY 11 216
FORCST(C)*	*	*	*	*	*		*	*	*	*		*			5 *	216
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Ŋ							CITY COST		NC COST	PLA		CURRENT MILESTONE		
856 CO284ELEV CONS	111 CENTRE 005 CONS		VATORS						146		0	05/1	13	DEVSCOPE	05/01	07/01
856 CO284EXTR CONS DSGN	111 CENTRE 005 CONS 008 DESIG	TRUCTION	ERIOR						2,330 116		0	06/1 06/1		DEVSCOPE	08/06	08/06
856 CO284SW CONS CONS	111 CENTRE 001 CONS 002 CONS	TRUCTION	RECONS	STRUCTIO	N OF TH	E SIDEWA	TK		100 1,000		0 0	06/1 06/1				

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

GOVERN		OF: 07/31	/10	\$17,270,		(CITY)							OO (NOI			
CONTRACT LIA				\$1,314,		(CITY)							OO (NOI			
ITD EXPENDIT		4	10	\$6,802,		(CITY)	*	*	11		10		00 (NOI			
DOPTED (C	<u>* FY</u> !)*	11 *	FY 12	* FY	13 * *	FY 14	*		FY 11 5,423		Y 12	*	FY 13	<u>*</u>	F.X	14
PPROPRIATION	•	105 *		•	•		COMMITM	(C)*		•		•		•		
	is [)*	*		*	*		*	(N)*		*		*		*		
(1)	1) "					EV	2011	(1/) "								
.7	ULY A	AUG S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNI	7	FV	11
LAN (C)*	*	*	*	*	*	<u> </u>	*		* *	AFKIL	*	INVI		.423 *		5,42
ORCST(C)*	*	*	*	*	*	*	*		* *		*			,423 *		5,42
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	•	٥,
*	*	*	*	*	*	*	*		* *		*		*	*	•	
LAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	•	
ORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	•	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	•	
,																
IN PROJECT									CITY	NC	P	LAN	CURRE	T MI	LESTO	NE
Y ID NO	DESCRIF	TION							COST	COST	COMM	DATE	MILESTO	ONE SI	'ART I	END
CONS		CONSTRUCTI - 60 LAFAY		- RENOVAT	TONS			J	,104	0	00	/11				
ID CUZOSESDA																
CONS		CONSTRUCTI							319	0	06	/11				
									319	0	06	/11 				
CONS	999 0	CONSTRUCTI	ON 	NIPM	CTATENI	TELAND EIN	DEME COIL			0	06	/11 				
CONS	999 C CO-287	CONSTRUCTI FMS #:	ON 856 428			ISLAND SUE	PREME COU	RT BUILD		0	06			 J-СТТҮ		
CONS JDGET LINE: AVAILABLE BA	999 C CO-287 LANCE AS	CONSTRUCTI FMS #:	ON 856 428	\$153,434,	991.85	(CITY)	PREME COU	RT BUILD		0	06	\$.(ои) 00 мои) 00		-	
CONS DGET LINE: VAILABLE BA	999 C CO-287 LANCE AS BILITY:	CONSTRUCTI FMS #:	ON 856 428	\$153,434, \$158,	991.85 224.06	(CITY) (CITY)	PREME COUI	RT BUILD		0	06	\$.(\$.	ON) OC	1-CITY	r)	
CONS DGET LINE: VAILABLE BA	999 C CO-287 LANCE AS BILITY: URES:	CONSTRUCTI FMS #: OF: 07/31	ON 856 428 /10	\$153,434, \$158, \$5,661,	991.85 224.06 096.09	(CITY) (CITY) (CITY)	PREME COU	RT BUILD	ING			\$.(\$.(\$.	10N) 00 10N) 00	1-CITY	r) r)	14
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	CO-287 LLANCE AS BILITY: URES: * FY	CONSTRUCTI FMS #: OF: 07/31	ON 856 428	\$153,434, \$158, \$5,661,	991.85 224.06 096.09	(CITY) (CITY)		*	ING FY 11	*]	06 <u>FY</u> 12	\$.(\$.(\$.	ON) OC	1-CITY	r) r)	14
CONSIDER LINE: VAILABLE BASONTRACT LIA TO EXPENDIT	CO-287 LLANCE AS BILITY: URES: * FY	CONSTRUCTI FMS #: OF: 07/31	ON 856 428 /10	\$153,434, \$158, \$5,661,	991.85 224.06 096.09	(CITY) (CITY) (CITY)	*	* (C)*	ING FY 11 31,848	*]		\$.(\$.(\$.	10N) 00 10N) 00	1-CITY	r) r)	14
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	CO-287 LLANCE AS BILITY: URES: * FY ') *	CONSTRUCTI FMS #: OF: 07/31	ON 856 428 /10	\$153,434, \$158, \$5,661,	991.85 224.06 096.09	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	ING FY 11 31,848	*]		\$.(\$.(\$.	10N) 00 10N) 00	1-CITY	r) r)	14
CONS DGET LINE: VAILABLE BA CONTRACT LIA TTO EXPENDIT	CO-287 LLANCE AS BILITY: URES: * FY ') *	FMS #: OF: 07/31	ON 856 428 /10	\$153,434, \$158, \$5,661, * FY	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITMI	* (C)*	ING FY 11 31,848	*]		\$.(\$.(\$.	10N) 00 10N) 00	1-CITY 1-CITY 3 * *	r) r)	14
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	ING FY 11 31,848	*]	FY 12	\$.(\$.(\$.	00 (NOI 00 (NOI FY 13	N-CITY N-CITY 3 * *	r) r) FY	
CONS DOGET LINE: EVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (CO PROPRIATION (N)	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848	*]	FY 12	\$.(\$.(\$.	JUNE	N-CITY N-CITY 3 * *	FY	11
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (CO PROPRIATION (N JAN (C)*	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * *	FY	11 31,84
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * * *	FY	11 31,84
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * * *	FY	11 31,84
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * * *	FY	11 31,84
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * * *	FY	11 31,84
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH	*]	FY 12	\$.(\$.(\$.	JUNE 30 (NOI FY 13 JUNE * 31	N-CITY N-CITY 3 * * *	FY	11 31,84
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH * * * * * * * * * * * * *	* ; * * APRIL	* * * * * * *	\$.(\$.(\$. * * *	JUNI * 31, * * *	X-CITY N-CITY 3 * * * * * * * * * * * * * * * * * * *	FY FY	11 31,84 31,84
CONS JUGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	CO-287 LLANCE AS BILITY: URES: * FY ** * * * * * * * * * * * * * * * * *	FMS #: OF: 07/31 11 * * * * * * * * * * * * * * * * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH * * * * * * * * * * *	* * * APRIL	* * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 31, * 31, * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 3 * * 848 * ,848 * * * * * * * * * * * * *	FY FY	11 31,84 31,84
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	CO-287 LANCE AS BILITY: URES: * FY :)*	FMS #: OF: 07/31 11 * * * * * * * * * * * * * * * * *	ON 856 428 /10 \$ FY 12	\$153,434, \$158, \$5,661, * FY *	991.85 224.06 096.09 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH * * * * * * * * * * * * *	* ; * * APRIL	* * * * * *	\$.(\$.(\$. * * * MAY	JUNI * 31, * * *	N-CITY N-CITY 3 * * 848 * ,848 * * * * * * * * * * * * *	FY FY	11 31,84 31,84
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-287 LLANCE AS BILLITY: URES: * FY !) * IS I) * ULY * * * * * * * * * * DESCRIF	FMS #: OF: 07/31 11 * * * * * * * * * * * * * * * * *	ON 856 428 /10 \$ FY 12 EPT (* * * * *	\$153,434, \$158, \$5,661, * FY * * * * * * * * * * * * * * * * * * *	991.85 224.06 096.09 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11 31,848 MARCH * * * * * * * * * * *	* * * APRIL	* * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 31, * 31, * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 3 * * 848 * ,848 * * * * * * * * * * * * *	FY FY	11 31,84 31,84
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CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	, –	*	-
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LAN (N)*	*	*	*		*	*	*	*	*	*	*		•	*	
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CONSUDER LINE: AVAILABLE B. CONTRACT LL. ITD EXPENDITED COPTED () PPROPRIATION	CO-289 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 856 43 31/10 FY 12	0 N \$16,3 *	NEW COURT \$.0 \$.0 330,029.0 FY 13	RECC 0 (C 0 (C 0 (C *	ORDS FACIL CITY) CITY) CITY) FY 14 *	(COMMITMENT F	* FY 1: !)* !LAN)*	*	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 1	ITY) ITY) * *	
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UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (() PPROPRIATIO) () LAN (C)* ORCST(C)*	CO-289 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 856 43 31/10 FY 12 SEPT	0 N \$16,3 *	NEW COURT \$.0 \$.0 330,029.0 FY 13	RECCO 0 (CC 0 (CC * * *	ORDS FACIL CITY) CITY) CITY) FY 14 * C * C * FY 20 DEC J	COMMITMENT F	* FY 1: ') * 'LAN ') * MARCH	* * API	FY 12	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13 1	ITY) * *	
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CONSTRUCT LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	CO-289 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 856 43 31/10 FY 12 SEPT	0 N \$16,3 *	NEW COURT \$.0 \$.0 330,029.0 FY 13	RECCO 0 (CO 0 (CO ** * * * * *	ORDS FACIL CITY) CITY) CITY) FY 14 * C * C * FY 20 DEC J	(COMMITMENT FEET) (N) (11) (AN FEET) (* (*) (*) (*) (*) (*) (*) (*) (*) (*)	* FY 1: !) * !LAN !) * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 11
CONSTRUCTION OF THE PROPERTY O	CO-289 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 856 43 31/10 FY 12 SEPT	0 N \$16,3 *	NEW COURT \$.0 \$.0 330,029.0 FY 13	RECCO 0 (CO 0 (CO ** * * * * *	ORDS FACIL CITY) CITY) CITY) FY 14 * C * C * FY 20 DEC J	(COMMITMENT FEET) (N) (11) (AN FEET) (* (*) (*) (*) (*) (*) (*) (*) (*) (*)	* FY 1: !)* !LAN !)* * * * * * * * * *	* * API * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) ITY) * * * * * MILES	FY 11

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$153,048,244.67 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$51,729,997.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 12 FY 13 * FY 14 * FY 13 * ADOPTED (C)* (C)* 5,118 *

(N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 5,118 * 5,118 FORCST(C)* 6,498 * 6,498 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

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

850 CO290XSB1 BRONX CRIMINAL CT COMPLEX

APPROPRIATIONS

CO#: 1 CONS 999 CONSTRUCTION 5,118 0 06/11

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/10 \$42,775,256.92 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$42,775,256.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,776,120.60 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 2011 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* 3,429 * 7,888 * 11,317 FORCST(C)* 3,429 * 6,988 * 10,417 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	_
0EC G0202ET EG	SE1 CDAND CONCOURGE	EL EGERTGAL LIDGRADE				DELIGODE	06/05	10/05	
	851 GRAND CONCOURSE-					DEVSCOPE	06/05	12/05	
CO#: CT CONS	EL 011 CONSTRUCTION	ELECTRICAL	3,102	0	04/11				
CO#: CT CONS	HV 012 CONSTRUCTION	HVAC	179	0	04/11				
CO#: CT CONS	GE 013 CONSTRUCTION	GENERAL	148	0	04/11				
856 CO293EXTR	851 GRAND CONCOURSE-	EXTERIOR							
CONS	009 CONSTRUCTION		897	0	06/13				
CO#: C CONS	011 CONSTRUCTION		148	0	06/13				
DSGN	013 DESIGN		36	0	06/13				

59

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST		NC COST		AN DATE		RRENT ESTONE		
856 CO293EXT7 DSGN CONS	001 DESI		- EXTER	IOR CYCLE	7				71 200		0	06/ 06/					
856 CO293FRSF CO#: 02 CONS	851 GRAND		- FIRE S	AFETY					34		0	06/					
856 CO293ROOF CO#: 02 CONS		CONCOURSE TRUCTION	- ROOF R	EPLACEMENT					9		0	06/	11				
856 CO293201A CONS		1 GRAND C	ONCOURSE	- RENOVATI	ons				7,808		0	06/	11				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 85	\$6 \$	215 EAST 6,985,553. 9,076,974. 7,959,098.	02 88	(CITY)	BRONX	CRIMINAL	/FAMILY C	OURI	BUIL	DING	\$.	00	(NON-CI	TY)	
			12 *	FY 13	*	FY 14	*	*	FY 11			Y 12	*		Y 13	*	FY 14 *
ADOPTED (C) APPROPRIATIONS	-	/4 ×	*	1,200	*	200		*(C) TMENT PLA	-	00 ³	•		*		1,200	*	200 *
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		ann.	o.cm	37077			2011		WA DOW		DDTT						mr 11
PLAN (C)*	LY AUG	SEPT	* OCT	NOV *	*	DEC *	JAN	FEB	MARCH *	*	APRIL	*	IAY	*	JUNE 63,500		FY 11 63,500
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	63,500		63,500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	,	*	00,000
*	*	*	*	*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON .							CITY COST		NC COST		AN DATE		RRENT ESTONE	MILES START	
856 CO294ADA CONS		ST ST A	DA COMPL	IANCE					184		0	06/	11	DE	VSCOPE	06/02	09/02
856 CO294BACK CONS		5 E. 161S	T ST B	ACKFILL				4	7,250		0	06/	11				
856 CO294CHIL CONS		ST ST C	HILLER P	LANT					763		0	06/	11	DE	VSCOPE	05/02	06/07
856 CO294ELEC CONS		ST ST E	LECTRICA	L UPGRADE				1	5,000		0	06/	11				
856 CO294ELEV CO#: A CONS			LEVATORS		UMB:	ING			233		0	06/	11				
856 CO294EXT7 DSGN	215 E. 161 001 DESI		- EXTER	IOR CYCLE	7				70		0	06/	11				

60

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

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

MGN PROJECT							CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION DSGN 002 DESIGN							COST 200	COST 0	06/14	MILESTONE	START	END
856 CO294ROOF 215 E. 161ST CONS 004 CONSTRU						<u> </u>	L,200	0	06/13			
AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY: ITD EXPENDITURES:		\$6,964, \$121, \$2,569,	448.02 272.30 064.68	(CITY) (CITY)	_	CRIMINAI			\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	· 14
* FY 11 * ADOPTED (C)* 14 *		* FY:	*	FY 14	*	(C)*		77 *	FY 12 * 350 *	FY 13 3,128		Y 14 *
APPROPRIATIONS						ENT PLAI	1			•		
(N)*		*	*	EV	* 2011	(N)*		*	*		*	*
JULY AUG	SEPT	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)* * *	*	*	*	*	4		*	*	*		7 *	677
FORCST(C)* * *	*	*	*	*	*		*	*	*		7 *	677
ACTUAL(C)* * *	*	*	*	*	,		*	*	*	*	*	
* * * PLAN (N)* * *	*	*	*	*	7		*	*	*	*	*	
FORCST(N)* * *	*	*	*	*			*	*	*	*	*	
ACTUAL(N)* * *	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO296EXTR 125-01 QUEENS	BIAD - EVI	TEDTOD								DEVSCOPE	04/06	05/06
DSGN 014 DESIGN	DHVD. BAI	IERIOR					50	0	06/11	DEVECTE	04/00	03/00
CONS 015 CONSTRU	CTION						519	Ö	06/11			
CONS 016 CONSTRU							528	Ō	06/13			
856 CO296EXT7 125-01 QUEENS DSGN 001 DESIGN	BLVD EXI	TERIOR CYC	LE 7				108	0	06/11			
856 CO296FA 125-01 QUEENS	BLVD FIR	RE ALARMS								DEVSCOPE	09/07	11/07
CONS 001 CONSTRU							350	0	06/12			
CONS 002 CONSTRU	CTION					2	2,600	0	06/13			

BUDGET LINE AVAILABLE			: 856 31/10	439	NEW QUEE \$64,000.		FAMILY COU	RT						\$.0	0 (NON-0	CITY)	
CONTRACT I					\$5,097. \$592,710.		(CITY)								00 (NON-0		
	* FY	7 11 *	FY 1:		FY 13		FY 14	*	*	FY :	11	*	FY 12		FY 13		FY 14
ADOPTED	(C)*	*		*	11 15	*		*	(C)*			*		*	11 13	*	
APPROPRIATI	,							COMMITM	ENT PLAI	J							
	(N)*	*		*		*		*	(N)*	•		*		*		*	
	\·/						FY :	2011									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	H	APRIL	M	ΑY	JUNE		FY 11
PLAN (C)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
FORCST(C)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
ACTUAL(C)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
*	*	*		*	*	*	*	4	•	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	4	•	*	*		*		*	*	
MGN PROJECT	•									CITY		NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST		COST			MILESTON		
850 CO29841	9A OUEENS	FAMILY	COURT D	ASNY											CONSCOM	P 12/99	06/01
	-	IFA DESI								20		0	06/	11			,
												-					
BUDGET LINE	:: CO-299	FMS #	: 856	440	89-17 SU	трн	IN BLVD	OUEENS	COURT F	CTLTTY							
BUDGET LINE			: 856				IN BLVD	QUEENS	COURT F	CILITY					0 (NON-0	CITY)	
AVAILABLE	BALANCE AS				\$21,905.	00	(CITY)	QUEENS	COURT F	CILITY					0 (NON-0		
AVAILABLE CONTRACT I	BALANCE AS			\$	\$21,905. \$230,049.	00 88	(CITY) (CITY)	QUEENS	COURT FA	CILITY				\$.0	0 (NON-0	CITY)	
AVAILABLE	BALANCE AS IABILITY: DITURES:	OF: 07/	31/10	\$ \$1,	\$21,905. \$230,049. ,048,527.	00 88 80	(CITY) (CITY) (CITY)	QUEENS	COURT FA			*	FY 12	\$.0 \$.0	00 (NON-0	CITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS IABILITY: DITURES: * FY	OF: 07/	31/10 FY 1	\$1, 2 *	\$21,905. \$230,049.	00 88 80	(CITY) (CITY)	QUEENS *	*	ACILITY FY		*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/10 FY 1	\$ \$1,	\$21,905. \$230,049. ,048,527.	00 88 80 *	(CITY) (CITY) (CITY)	*	* (C)*	FY :			<u>FY 12</u> 1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY)	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS JIABILITY: DITURES:	OF: 07/	31/10 FY 1	\$1, 2 *	\$21,905. \$230,049. ,048,527.	00 88 80 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAI	FY :				\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)*	S OF: 07/ 7 11 * 22 *	31/10 FY 1	\$1, 2 * 229 *	\$21,905. \$230,049. ,048,527.	00 88 80 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY :		*		\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 *	31/10 FY 1	\$1, 2 * 229 * *	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* IENT PLAI (N)*	FY :	11	*	1,38	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS JIABILITY: DITURES:	S OF: 07/ 7 11 * 22 *	31/10 FY 1	\$1, 2 * 229 *	\$21,905. \$230,049. ,048,527.	00 88 80 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* IENT PLAI (N)*	FY :	11	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 *	31/10 FY 1	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* IENT PLAI (N)*	FY :	11 H	*	1,38	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 *	31/10 FY 1	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* IENT PLAI (N)*	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 * * AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* IENT PLAI (N)* FEB	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)* JULY * * *	3 OF: 07/ 7 11 * 22 *	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 15 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 * * AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 15 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 * * AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 15 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 * * AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 15 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	*	1,38	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 65:	CITY) CITY) * 1 *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	3 OF: 07/ 7 11 * 22 * * AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL	1,38 <u>M</u> * * * *	\$.0 \$.0 * 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * *	CITY) * 1 * * * * * * * * * * * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	AUG ***	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL	1,38 M * * * * * * *	\$.0 \$.0 * * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * *	CITY) CITY) * 1 * * * MILES	FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	AUG ***	FY 1 SEPT	\$1, 2 * 229 * * OCT	\$21,905. \$230,049. ,048,527. FY 13	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL	1,38 M * * * * * * *	\$.0 \$.0 * * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * *	CITY) CITY) * 1 * * * MILES	FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: DITURES:	AUG AUG AUG AUG AUG AUG AUG AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * *	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL	1,38 M * * * * * * *	\$.0 \$.0 * * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX	BALANCE AS JABILITY: JITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	20 * * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$1, 2 * 229 * * OCT * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * *	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL NC COST	1,38 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX	BALANCE AS JABILITY: JITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	AUG AUG AUG AUG AUG AUG AUG AUG	FY 1 SEPT	\$1, 2 * 229 * * OCT * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * *	00 88 80 * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL	1,38 M * * * * * * *	\$.0 \$.0 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX	BALANCE AS IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * DESCRI	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT BLVD	\$1, 2 * 229 * * OCT * * * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * * *	00 88 80 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 PY 14 * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL NC COST	1,38 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX	BALANCE AS IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * DESCRI	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT BLVD	\$1, 2 * 229 * * OCT * * * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * *	00 88 80 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 PY 14 * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL NC COST	1,38 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX CC	BALANCE AS IABILITY: ITURES:	AUG AUG * * * * * * * * * * * * * * * * * *	SEPT BLVD	\$1, 2 * 229 * * OCT * * * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * * *	00 88 80 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 PY 14 * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	FY :	11 H	* APRIL NC COST	1,38 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX CC 856 CO299PI	BALANCE AS JABILITY: JITURES:	AUG AUG AUG EPTION SUTPHIN CONSTRUCT SUTPHIN	SEPT BLVD	\$1, 2 * 229 * * OCT * * * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * * *	00 88 80 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 PY 14 * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	MARCI * * * * * * * * * * * * *	11 H	* APRIL NC COST	1,38 M * * * * * * * * * * * * * * * * *	\$.0 \$.0 3 * * AY AN DATE 12	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 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 856 CO299EX CC 856 CO299PI	BALANCE AS JABILITY: JITURES:	AUG AUG AUG * AUG * * AUG * * * * * * * * * * * * *	SEPT BLVD	\$1, 2 * 229 * * OCT * * * * * * *	\$21,905. \$230,049. ,048,527. FY 13 NOV * * * * *	00 88 80 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 PY 14 * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* IENT PLAI (N)* FEB	MARCH * * * * * * CITY COST	11 H	* * APRIL NC COST 0	1,38 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 3 * * AY AN DATE 12	00 (NON-0 00 (NON-0 FY 13 65: JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 11 STONE

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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY:		: 856 441 31/10	\$6,17 \$6,23	-11 SUTPH 1,102.70 3,593.71 1,512.59	IN BLVD. (CITY) (CITY) (CITY)	- QUEENS	SUPREME	COURT BUI	LDING	:	\$.00	(NON-CI (NON-CI (NON-CI	TY)		
	* F	7 11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12	* F	Y 13	*	FY :	14 *
ADOPTED (C)*	10 *		*	*		*	(C)*	3,57	7 *	100	*		*		*
APPROPRIATION	NS						COMMITM	ENT PLAN	1							
	N)*	*		*	*		*	(N)*	•	*	,	*		*		*
	., ,					FY	2011	(21)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY :	11
PLAN (C)*	*	*	*	*		*	7			*	*	*	3,577			3,577
FORCST(C)*	*	*	*	*	*	*	4	•	*	*	*	*	3,697			3,697
ACTUAL(C)*	*	*	*	*	*	*	,		*	*	*	*	5,05	*	•	3,03,
*	*	*	*	*	*	*			*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	,	•	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*			*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*		•	*	*	*	*		*		
ACTUAL(N)"			-		-	<u>_</u>	<u>-</u>		-	<u> </u>						
MGN PROJECT									CITY	NC	PLAN	CIT	RRENT	MILES	толт	-
	DEGGD:								-							_
AGY ID NO	DESCR1	LPTION							COST	COST	COMM DA	TE MIL	ESTONE	START	E	עא
856 CO300EXT	R 88-11	SUTPHIN I	BLVD EXT	TERIOR								DE	VSCOPE	09/07	11,	/07
CONS	s 001	CONSTRUCT	rion					2	2,238	0	06/11					
CO#: 03 DSGI	N 002	DESIGN							100	0	06/12					
CO#: 02 DSGI	N 003	DESIGN							70	0	06/11					
										-						
856 CO3004152 CO#: DA CONS		- 88-11 S	SUTPHIN BI FION	LVD RE	NOVATION				664	0	06/11					
856 ENC-QSCH CON		SUTPHIN I	BLVD - CHI	ILLER PL	ANT				605	0	06/11	DE	VSCOPE	02/07	03	/07

BUDGET LINE:				856					- STATE	N ISLAND	JUDICIAL CE	TER					
AVAILABLE B			07/3	31/10			,301.57								O (NON-C	-	
CONTRACT LIZ		Υ:					,129.17	(CITY)							O (NON-C		
ITD EXPENDI	TURES:				\$	34,952	,184.86	(CITY)						\$.00	O (NON-C	TTY)	
	*	FY 11	*	FY 1	.2 *	FY	13 *	FY 14			* FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*	1,02	8 *		*	•	*		*	(C)	* 1,469) *		*		*	
APPROPRIATION	NS								COMM	ITMENT PL	AN						
(]	N)*		*		*	•	*		*	(N)	*	*		*		*	
								F	Y 2011								
	JULY	AUG		SEPT	OC	T	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 11
PLAN (C)*		*	*		*	*	*	•	*	*	*	k	*	1	* 1,46	9 *	1,46
FORCST(C)*		*	*		*	*	*	•	*	*	*	*	*	•	* 1,46		1,46
ACTUAL(C)*		*	*		*	*	*	•	*	*	*	k	*	,	*	*	_, -,
*		*	*		*	*	*		*	*	*	k	*	,	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	k	*	,	k	*	
					 •			•							 L		
FORCST(N)*					<u>.</u>						<u>.</u>						
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·	*	*		*	*	***************************************		*	*		<u></u>	*		*	*	
MGN PROJECT AGY ID NO	DES	CRIPTIC	N								CITY	NC COST	COMM I		CURRENT MILESTONE	MILE STAR	
856 CO301CTI		STUYVE 05 CONS			NTERI	OR COU	RTROOM F	RENOVATIO	ons		1,469	0	06/1	L1			
BUDGET LINE:	CO-30	2. Б	ms #	856	443	18 1	RTCHMONT	TERR	STATEN	TST.AND C	OTTRT						
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES:	AS OF: Y: FY 11	07/3 *	: 856 31/10 FY 1		\$5,300 \$4,582 \$1,150	RICHMONE ,932.93 ,513.23 ,912.41 13 *		<u>*</u>		* FY 11		FY 12	\$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 13	CITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDITED	ALANCE ABILITY TURES: * C)*	AS OF: Y: FY 11	07/3	31/10		\$5,300 \$4,582 \$1,150	,932.93 ,513.23 ,912.41	(CITY) (CITY) (CITY)	<u>*</u>	(C)	* FY 11 * 2,48'		FY 12	\$.00	0 (NON-C	CITY)	FY 14
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O APPROPRIATION	ALANCE ABILITY TURES: * C)* NS	AS OF: Y: FY 11	07/3 * 6 *	31/10	<u>2</u> *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY)	* * COMM	(C) ITMENT PL	* FY 11 * 2,48' AN	7 *	FY 12	\$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 14
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (O APPROPRIATION	ALANCE ABILITY TURES: * C)*	AS OF: Y: FY 11	07/3 *	31/10		\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41	(CITY) (CITY) (CITY) FY 14	* * COMM:	(C)	* FY 11 * 2,48' AN		FY 12	\$.00	0 (NON-C	CITY)	FY 14
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OR APPROPRIATION ()	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 11	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	CITY) CITY) * *	
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (CAPPROPRIATIO)	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10	<u>2</u> *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM:	(C) ITMENT PL	* FY 11 * 2,48' AN	7 *		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 13	CITY) CITY) * * *	FY 11
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (ADOPTED (APPROPRIATION (A	ALANCE ABILIT TURES: * C)* NS N)* JULY 121	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	CITY) * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* NS N)*	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 13	CITY) * * * * * *	FY 11
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 121	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	CITY) * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION (B)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 121	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	CITY) * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (B) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ALANCE ABILIT TURES: * C)* NS N)* JULY 121 121	AS OF: Y: FY 11 7 AUG * *	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	CITY) * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (C) APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 121 121	AS OF: Y: FY 11 7 AUG	07/3 * 6 *	31/10 FY 1	2 * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	* * * * * * * * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (B) * FORCST(C) * ACTUAL(C) * PLAN (N) *	ALANCE ABILIT TURES: * C)* NS N)* JULY 121 121	AS OF: Y: FY 11 7 AUG * *	07/3 * 6 *	31/10 FY 1	<u>2</u> *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *		\$.00 \$.00 * *	JUNE * 2,36	CITY) * * * * * *	FY 11 2,48
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (C) APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY 121 121	AS OF: Y: FY 11 7 AUG * *	07/3 * * * * * * * * * * * * * * * *	31/10 FY 1	<u>2</u> *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 *	(CITY) (CITY) (CITY) FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN *	7 *	* * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2,36	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (C) APPROPRIATION (C) * FORCST(C) * ACTUAL(C) * * PLAN (N) * FORCST(N) * ACTUAL(N) * MGN PROJECT AGY ID NO 856 CO302ELEC CO#: CT CON:	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 CES CES CES CES CES CES CES CES CES CE	AS OF: Y: FY 11 AUG * * * * * CRIPTIC RICHMON 05 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE -	2 * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * * * * * * * * * * *	* APRIL APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE I	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO302ELEG	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 CES CES CES CES CES CES CES CES CES CE	AS OF: Y: FY 11 AUG * * * * * CRIPTIC RICHMON 05 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE -	2 * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * * * * * * * * * * *	* APRIL * APRIL * * * NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE I	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (APPROPRIAT	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 C 18 18 18 00 00 00 00 00 00 00 00 00 00 00 00 00	AS OF: Y: FY 11 AUG * * * * CRIPTIC RICHMON 05 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE - FION	2 * * OC * * * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY * * * * * *	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * * * * * * * * * * *	* APRIL APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AN DATE I	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 S G C 18 S G G O 18 1	AS OF: Y: FY 11 7 AUG * * * * CRIPTIC RICHMON 05 CONS RICHMON	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE - FION FION RRACE -	2 * * OC * * * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * * CITY COST 1,117 121	* * APRIL * * * * * * * * * * * * *	MZ * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION OF ACTUAL (C) * PLAN (C) * PLAN (C) * PLAN (N) * FORCST(C) * ACTUAL(N) * MGN PROJECT AGY ID NO 856 CO302ELEE CO#: CT CON: CO#: 2 CON: CON: CON:	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 S 00 S GE 00 0 18 18	AS OF: Y: FY 11 AUG * * * * * * CRIPTIC RICHMON 05 CONS RICHMON 02 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE - FION RRACE -	2 * * OC * * * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY * * * * * *	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * CITY COST 1,117 121	APRIL APRIL ARRIL AR	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION OF ACTUAL (C) * PLAN (C) * PLAN (C) * PLAN (N) * FORCST(C) * ACTUAL(C) * ACTUAL(N) * MGN PROJECT AGY ID NO 856 CO302ELES CO#: CT CONSCONSCONSCONSCONSCONS	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 S 00 S GE 00 O 18 1 S 00 S 00	AS OF: Y: FY 11 AUG * * * * * * * * * CRIPTIC RICHMON 05 CONS 05 CONS RICHMON 02 CONS 04 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE - PION PION RRACE -	2 * * OC * * * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY * * * * * * *	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * CITY COST 1,117 121 2,411 5,861	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (COMPRICATION COMPRISED CONTRACT CO	ALANCE ABILITY TURES: * C)* NS N)* JULY 121 121 121 S 00 S GE 00 O 18 1 S 00 S 00	AS OF: Y: FY 11 AUG * * * * * * CRIPTIC RICHMON 05 CONS RICHMON 02 CONS	07/3 * * * * * * * * * * * * * * * * * *	FY 1 SEPT RRACE - PION PION RRACE -	2 * * OC * * * * * * * * * * * * * * *	\$5,300 \$4,582 \$1,150 FY * * * * * * *	,932.93 ,513.23 ,912.41 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM: * Y 2011	(C) ITMENT PL (N)	* FY 11 * 2,48' AN * MARCH * * * CITY COST 1,117 121	APRIL APRIL ARRIL AR	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,36 * 2,36 * * * * * * * * * * * * * * * * * * *	EITY) * * * 66 * 66 * * MILE	FY 11 2,48 2,48 STONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE				: 856	445				MANHA	TAN S	UPRI	EME COU	RT BU	ILDIN	G			* 00	(27027	GT	
AVAILABLE CONTRACT I			0//	31/10			,105.69		(CITY) (CITY)									\$.00 \$.00	(NON-		
ITD EXPENI							,121.30		(CITY)									\$.00	•	-	
110 111111111	*	FY 11	*	FY 3	12		13 *		FY 14	*		*	FY	11	*	FY 1		*	FY 13	-	FY 14 *
ADOPTED	(C)*		6 *				9,096 *		17,340	*		(C)*		4,295			- 9 :	*	30,27		17,340 *
APPROPRIATI	,						. ,		,		TME	NT PLAN		-,			_		,		,
	(N)*		*			*	*	•		*		(N)*			*			*		*	*
									FY 2	2011											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY 11
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		*		95 *	4,295
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	4,2	95 *	4,295
ACTUAL(C)*	511		*		*	*		*	*		*		*	*		*		*		*	511
*		*	*		*	*		*	*		*		*	*		*		*		*	
PLAN (N)*		*	*		*	*		*	*		*	,	*	*		*		*		*	
FORCST(N)*		*	*		*	*		*	*		*	,	k	*		*		*		*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*		*	
MGN PROJECT	r											(CITY		NC		PLAN	C	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTIO	N									(COST		COST	COM	M DA	re M	LESTON	E STAR	T END
	ONS (CENTRE 007 CONS 010 DESI	TRUC		OMPL:	IANCE							973 88		0		5/13 6/13	I	DEVSCOP	E 06/0	3 09/03
856 CO304BA CO#: B DS	GN (CENTRE 002 DESI 006 CONS	GN		NT A	REA RECC	NSTRUCT	'IO	N			2	9 , 750		0		9/11 6/13				
	GN (CENTRE	GN		IOR (CYCLE 7							174		0		6/11				
CC	ONS (002 CONS	TKOC	TION									975		0	0	6/14				
856 CO304F2		CENTRE			IRE 2	ALARM UP	GRADE						521		0	0	6/11				
																	-				
856 CO304HE		CENTRE		HEATING	G DI	STRIBUTI	ON SYST	'EM	I			1	,900		0	0	6/11	I	DEVSCOP	E 06/0	7 08/07
		001 DEST		TION									,462		0		6/13				
															•	•					
DS	ONS (CENTRE 001 CONS 002 DESI	TRUC GN	TION			DE - SP	RI	NKLERS			1	,365 ,700		0 0 0	0	6/14 6/11				
TI	ese .	LOO IFA	CONS	TKOCITO	ופ אזכ	DEEKATS						1	,637		U	U	6/11				

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			07/3	1/10		73,142.		(CITY)			MIDTOWN ((NON-C		
CONTRACT L						L57,473.		(CITY)							•		(NON-C		
ITD EXPEND	TTURES:	FY 11	*	FY 12		200,919. FY 13	T.0	(CITY) FY 14	*		* 1	Y 11	*	FY 1			(NON-C) Y 13	* *	FY 14
DOPTED	(C)*	1,18		FI 12	*	F1 13	*	FI 14	*		(C)*	9,509		CI I	<u>*</u>		1 13	*	LI 14
PPROPRIATI	,	1,10							COM	MITMENT		3,303							
1110111111	(N)*		*		*		*		*		(N)*		*		*			*	
								F	Y 2011		\·/								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F	EB MZ	ARCH	APRIL		MAY		JUNE		FY 11
LAN (C)*			*	*		*	*		*	*	*	*		*		*		1 *	9,5
ORCST(C)*			*	*		*	*		*	*	*	*		*		*	29	1 *	9,5
CTUAL(C)*	9,800-	.*	*	*		*	*		*	*	*	*		*		*		*	9,8
*		*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
N PROJECT	•										CIT		NC		PLAN	CUI	RRENT	MILE	STONE
GY ID NO	DES	CRIPTION	1								COS		COST	COM	M DATE	MIL	ESTONE	STAR	I END
6 CO305RE	:HB 314	W. 54T	I ST.	- MIDTOV	NN COM	1 COURT	EXP	ANSION								DE	VSCOPE	05/0	2 08/02
CO#: 41 CO							NER				9,800)-	0	0	7/10			,	,
		16 CONS									9:		0		6/11				
DS	GN (17 DESI	IN								198	3	0	0	6/11				
				856 483 1/10		 L70 EASI			ET, HA	RLEM CO	MMUNITY (COURT			 \$.	00		 ITY)	
UDGET LINE AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF:				.000,000 \$.	00	(CITY)	ET, HA	RLEM CC	OMMUNITY	COURT			\$.	00	(NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCI IABILII ITURES:	E AS OF:	07/3	1/10		,000,000. \$. \$.	00	(CITY) (CITY) (CITY)	-	RLEM CC			*		\$. \$.	00 00	(NON-C	ITY) ITY)	FV 14
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF:			\$1,0	00,000. \$. \$. FY 13	00	(CITY) (CITY) (CITY) FY 14	*		* 1	7Y 11		 FY 1	\$. \$.	00 00	(NON-C (NON-C Y 13	ITY) ITY) *	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: * (C)*	E AS OF:	07/3	1/10	\$1,0	,000,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 14	* 50 *		* I			 FY 1	\$. \$.	00 00	(NON-C	ITY) ITY) *	FY 14 2,75
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS OF:	07/3	1/10	\$1,0	00,000. \$. \$. FY 13	00	(CITY) (CITY) (CITY) FY 14	* 50 *		* I (C)* 'PLAN	7Y 11		FY 1	\$. \$.	00 00	(NON-C (NON-C Y 13	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF:	*	1/10	\$1,0 * *	00,000. \$. \$. FY 13	00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM		* I	7Y 11	*	FY 1	\$. 2 * *	00 00	(NON-C (NON-C Y 13	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY: FY 11	* *	1/10	\$1,0 * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * MAY	00 00 F	(NON-C (NON-C Y 13	ITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. <u>FY 13</u> 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT	* I (C)* 'PLAN (N)*	FY 11 70	*	FY 1	\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) ITY) *	2,75
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*		\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: TY: FY 11	* *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* 'PLAN (N)*	FY 11 70 ARCH	*	* * * *	\$. 2 * * * <u>*</u> MAY	00 00 F	(NON-C (NON-C Y 13 623	ITY) * * *	2,75
AVAILABLE CONTRACT I LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 11 AUG * * * * * * * * *	** * * * * * * * * * * * *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	70 70 ARCH * * * * *	* APRIL	* * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	00 00 F	(NON-C (NON-C Y 13 623 JUNE	ITY) ITY) * * * * * MILE:	2,75 FY 11 STONE
AVAILABLE CONTRACT I LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT LITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 11	** * * * * * * * * * * * *	1/10 FY 12	\$1,0 * * *	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* PLAN (N)* ** * * * *	70 70 ARCH * * * * *	* * APRIL	* * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	00 00 F	(NON-C (NON-C Y 13 623	ITY) ITY) * * * * * MILE:	2,75 FY 11 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* SN PROJECT SY ID NO 56 CO306EX	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	E AS OF: TY: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * TERIOR -	* * * * OCT	000,000. \$. \$. FY 13 115	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	70 70 ARCH * * * * * * *	* APRIL	* * * * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	00 00 F	(NON-C (NON-C Y 13 623 JUNE	ITY) ITY) * * * * * MILE:	2,75 FY 11 STONE
AVAILABLE CONTRACT I ITD EXPEND COPTED COPTE	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES TR 17(INS (AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * TERIOR -	* * * * OCT	000,000. \$. \$. FY 13 115 NOV * * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	70 70 ARCH * * * * * * *	* APRIL NC COST	* * * * * * * *	\$. \$. 2 * * * * * * * * * * * * * * * * * *	00 00 F	(NON-C (NON-C Y 13 623 JUNE	ITY) ITY) * * * * * MILE:	2,75 FY 11 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 56 CO306EX CC 56 CO306FA	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES TR 17(ONS (1) 17(ONS (1)	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * TERIOR -	* * * * OCT	000,000. \$. \$. FY 13 115 NOV * * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 14 2,7	* 50 * COM * Y 2011	MITMENT F	* I (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	70 ARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$. \$. 2 * * * * * * * * * * * * * * * * * *	00 00 F	(NON-C (NON-C Y 13 623 JUNE	ITY) ITY) * * * * * MILE:	2,75 FY 11 STONE

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO306MHCB DSGN	170 E. 121 ST HARLEM COURT BOILER 001 DESIGN	70	0	05/11			
CONS	002 CONSTRUCTION	623	0	05/11			
856 CO306RENV CONS IFSP IFDS	170 E. 121ST ST INTERIOR RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,359 136 136	0 0 0	06/14 06/12 06/12			

PAGE:

66

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2011 PLAN AND FORECAST AND ACTUALS

67

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

TOTALS FOR: CO COURTS

\$688,475,596.24 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$10,730,723.04 (NON-CITY) CONTRACT LIABILITY: \$154,908,387.35 (CITY) \$150.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	96,191 *	4,509 *	44,674 *	23,533	186,000 *	11,700 *	71,201 *	24,706
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-9,413 *	-8,645 *	-8,975	0	* 0 *	0
AUG	6,055 *	6,059 *	0	0	* 0 *	0
SEPT	50 *	1,383 *	0	0	* 0 *	0
OCT	720 *	1,013 *	0	0	* 0 *	0
NOV	0 *	0 *	0	0	* 0 *	0
DEC	81 *	81 *	0	0	* 0 *	0
JAN	1,393 *	1,393 *	0	0	* 0 *	0
FEB	0 *	0 *	0	0	* 0 *	0
MARCH	0 *	0 *	0	0	* 0 *	0
APRIL	10,596 *	10,596 *	0	0	* 0 *	0
MAY	3,203 *	3,203 *	0	0	* 0 *	0
JUNE	173,315 *	175,062 *	0	0	* 0 *	0
FY 11	186,000 *	190,145 *	-8,975	0	* 0 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LI	TURES:				Ş	.00 .00	(CITY) (CITY) (CITY)						4.0	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
DODEED /		11 * 709 *	FY 12	*	FY 13	*	FY 1	<u>4 *</u> *		* (C)*	FY 11		FY 12	*	FY 13	*	FY 1	14
DOPTED (PPROPRIATIO	C)*	709 ^		•		•			MITMENT		2,464	•		•		•		
	N)*	*		*		*		*		(N)*		*		*		*		
	M)	`						FY 2011		(14)								
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN		EB	MARCH	APRIL	10.	IAY	JUNE		FY 1	11
PLAN (C)*	*	*	*	001	*	*	220	*	*	*	*	11111111	*		* 2,46	4 *		2,46
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		* 2,46			2,46
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	_	-,
*	*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT											TY	NC		LAN	CURRENT	MILE		
GY ID NO	DESCRI	PTION								CC	OST	COST	COMM	DATE	MILESTONE	STAR'	T El	MD
CON		CONSTRUC								7 	709 	0	06/	′11 ·				
CON SUDGET LINE: AVAILABLE E	CS-DN039	CONSTRUC	TION : 068 A0	0	AUDREY \$75,000	0.00	(CITY)	CARE C	 ENTER		709 	0	06/	 \$.0	0 (NON-C	-		
CON UDGET LINE: AVAILABLE F CONTRACT LI	S 003 CS-DN039 ALANCE AS ABILITY:	CONSTRUC	TION : 068 A0	0	\$75,000 \$.00	(CITY)	CARE C	ENTER		709 	0	06/	\$.0 \$.0	0 (NON-C	ITY)		
CON UDGET LINE: AVAILABLE F CONTRACT LI	CS-DN039 ALANCE AS ABILITY: TURES:	CONSTRUC FMS # OF: 07/	TION : 068 A0 31/10	0 *	\$75,000 \$	0.00	(CITY) (CITY) (CITY)		 ENTER	*				\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	 1 YT	14
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	CS-DN039 ALANCE AS ABILITY: TURES: * FY	CONSTRUC FMS # OF: 07/	TION : 068 A0		\$75,000 \$	0.00 5.00 5.00	(CITY)			*	FY 11	*	06/	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 1	14
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	CONSTRUC FMS # OF: 07/	TION : 068 A0 31/10	*	\$75,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	4 * *		* (C)*		*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 1	14
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN039 ALANCE AS ABILITY: TURES: * FY C)*	CONSTRUC FMS # OF: 07/	TION : 068 A0 31/10	*	\$75,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	4 * *	MITMENT	* (C)* PLAN	FY 11	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 1	14
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *		
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10	*	\$75,000 \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * * COM	MITMENT	* (C)* PLAN	FY 11	*	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 1	11
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11 7
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11 7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11 7
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11 7
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)*	FY 11 75	* *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7	ITY) * * *		11 7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)* EB * * * *	FY 11 75 MARCH * * * * * *	* * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7 * 7 * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 1	11 7 7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	CS-DN039 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 11 75 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12 * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 13	ITY) * * * * * MILE	FY 1	11 7 7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-DN039 CS-DN039 CALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 068 A0 31/10 FY 12	* * *	\$75,000 \$ \$ FY 13	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 1	4 * COM * FY 2011	MITMENT	* (C)* PLAN (N)* EB * * * * * *	FY 11 75 MARCH * * * * * *	* * * APRIL	FY 12 * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 7 * 7 * * * * * * * * * * * *	ITY) * * * * * MILE	FY 1	11 7 7

BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY:	OF: 07	/31/10	\$1	,200,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-C	CITY)		
		7 11 *	FY 1	2 *	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY :	14
-	(C)*	*		*		*		*	(C)*	1,200	*		*		*		
APPROPRIATI		_						COMMITME							_		
	(N)*	*		*		*		*	(N)*		*		*		*		
		3.170	ann.	OCT	37077			2011		WA DOW	3 DD TT						
PLAN (C)*	JULY *	AUG *	SEPT	OCT *	NOV		DEC *	JAN +	FEB	MARCH *	APRIL		IAY	* 1 20	00 *	FY :	1,200
ORCST(C)*	*	*		*	*	*	*	*				*		* 1,20			1,200
CTUAL(C)*	*	*		*	*	*	*	*	,	*		*		*	*		1,200
* (2) LAUTOE	*	*		*	*	*	*	*	,	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*	*	*	* *		*		*	*		
FORCST(N)*	*	*		*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*	*	*	*		*		*	*		
IGN PROJECT LGY ID NO	DESCR:	PTION							-	CITY	NC COST		AN DATE	CURRENT MILESTONE			E ND
CO#: BA CO		CONSTRUC								900	0	06/	11				
CO. SUDGET LINE AVAILABLE	NS 003 : CS-DN139 BALANCE AS	CONSTRUC	TION #: 068		\$465,000.0	0	(CITY)	DEVELOPME		900 			ER \$.0	00 (NON-0			
CO. BUDGET LINE AVAILABLE CONTRACT L	NS 003 : CS-DN139 BALANCE AS IABILITY:	CONSTRUC	TION #: 068		\$465,000.0 \$.0	0	(CITY) (CITY)	DEVELOPME					ER \$.0	0 (NON-0	CITY)		
CO. SUDGET LINE AVAILABLE	NS 003 CS-DN139 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF SOF: 07	TION #: 068 /31/10		\$465,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)		NT ORGAN	VIZATION D	AY CAR	E CENT	FER \$.0 \$.0 \$.0	00 (NON-0	CITY)		14
CO. BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 003 : CS-DN139 BALANCE AS IABILITY: ITURES: * F7	CONSTRUC	TION #: 068		\$465,000.0 \$.0 \$.0 FY 13	0	(CITY) (CITY)	DEVELOPME	NT ORGAN	VIZATION D	AY CAR		ER \$.0	0 (NON-0	CITY)	FY :	14
CO. BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	S 003 CS-DN139 BALANCE AS IABILITY: ITURES: FS (C)*	CONSTRUCTION OF SOF: 07	TION #: 068 /31/10	2 *	\$465,000.0 \$.0 \$.0 FY 13	0 0 0 *	(CITY) (CITY) (CITY)	*	* (C)*	VIZATION D	AY CAR	E CENT	TER \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY :	 14
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	S 003 CS-DN139 BALANCE AS IABILITY: ITURES: * F3 (C)* ONS	CONSTRUCTION OF SOF: 07	TION #: 068 /31/10	2 *	\$465,000.0 \$.0 \$.0 FY 13	0 0 0 *	(CITY) (CITY) (CITY)	*	TORGAN * (C)* NT PLAN	VIZATION D	AY CAR	E CENT	TER \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	_FY :	14
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	S 003 CS-DN139 BALANCE AS IABILITY: ITURES: FS (C)*	CONSTRUCTION OF THE STATE OF S	TION #: 068 /31/10	2 *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*	VIZATION D	AY CAR	E CENT	FER \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY:	14
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	S 003 CS-DN139 BALANCE AS IABILITY: ITURES: * F3 (C)* ONS	CONSTRUCTION OF THE STATE OF S	TION #: 068 /31/10	2 *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	TORGAN * (C)* NT PLAN	VIZATION D	AY CAR	E CENT	FER \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY :	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	CS-DN139 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 068 /31/10 FY 1	2 *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * *		11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	CS-DN139 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * *		11 46
CONTRACT LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PROPRIATION CONTRACT CO	CS-DN139 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * * * * *		11 46
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATION CLAN (C)* ORCST(C)*	CS-DN139 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * * * * *		11 46
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: CS-DN139 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * * * * *		11 46
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATION CONCST(C)* CONCST(C)* CONCST(N)*	CS-DN139 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * * * * *		11 46
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATION CONCST(C)* CONCST(C)* CONCST(N)*	: CS-DN139 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF FMS : 0 FMS :	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 465	* * *	E CENT	**	00 (NON-0 00 (NON-0 FY 13 JUNE * 46	CITY) * * * * * *		11 46
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	CS-DN139 BALANCE AS IABILITY: ITURES: * FY ONS (N)* JULY * * * * * * * * * * * * *	CONSTRUCTION OF THE STATE OF S	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 465 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	E CENT FY 12 * * * * * * * PI	ER \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 46 * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY :	11 46 46
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: CS-DN139 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF THE STATE OF S	#: 068 /31/10 FY 1	2 * * *	\$465,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 14 FY 15	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 465 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	E CENT FY 12 * * * * * * * PI	ER \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 46 * * * *	CITY) * * * * * * * * * * * * *	FY :	11 465 465

CONTRACT LITD EXPEND	ITURES:				\$.00	(CITY) (CITY)					\$ \$.00	(NON-CIT	TY) TY)	
OOPTED	* FY 11 (C)*	. *	FY 12	* F	7 13 * *	FY 14	*	(C)*	FY 11	* F	<u> 12 *</u>		FY 13 3 2,000 3		FY 14
PPROPRIATI							COMMITM	ENT PLAN					2,000		
	(N)*	*		*	*		*	(N)*		*	*			*	
						FY	2011								
	JULY AUC	: S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE]	FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	7	. *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	7			*	<u>.</u>		*	
CTUAL(N)*	*		*	*	*	*	*	*	*		*				
EN PROJECT	DESCRIPT	ON							TTY OST	NC COST (PLAN		URRENT 1		
	NS 002 CON	ISTRUCTI							000 500	0 0	06/13 06/13				
CC JDGET LINE AVAILABLE CONTRACT L	NS 003 CON : CS-DN207 BALANCE AS OF	STRUCTI FMS #:	ON		0,000.00 \$.00	(CITY) (CITY)	SOCIATION			o 	06/13 \$ \$.00	(NON-CII	TY)	
CC DGET LINE VAILABLE	NS 003 CON :: CS-DN207 BALANCE AS OF LIABILITY: DITURES:	STRUCTI FMS #: ': 07/31	ON 068 A11 ./10	\$400	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		OF NEW Y	500 TORK, INC.	0 (JCCA)	06/13 \$ \$ \$.00	(NON-CIT	TY) TY)	
CC IDGET LINE WAILABLE ONTRACT L	S: CS-DN207 BALANCE AS OF ITURES: * FY 11	STRUCTI FMS #: ': 07/31	ON	\$400	0,000.00 \$.00	(CITY) (CITY)	SOCIATION * *	OF NEW Y	500 TORK, INC. FY 11	0 (JCCA) * F)	06/13 \$ \$ \$.00 .00	(NON-CIT	TY) TY)	FY 14
CC DGET LINE VAILABLE ONTRACT L TD EXPEND	: CS-DN207 BALANCE AS OF ITURES: * FY 13 (C)*	STRUCTI FMS #: ': 07/31	ON 068 A11 ./10	\$400	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	OF NEW Y	500 TORK, INC.	0 (JCCA) * F)	06/13 \$ \$ \$ \$ 12 *	.00 .00	(NON-CIT	TY) TY)	FY 14
CC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: CS-DN207 BALANCE AS OF ITURES: * FY 13 (C)*	STRUCTI FMS #: ': 07/31	ON 068 A11 ./10	\$400	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	OF NEW Y	500 TORK, INC. FY 11	0 (JCCA) * F)	06/13 \$ \$ \$ \$ 12 *	.00 .00	(NON-CIT	TY) TY)	FY 14
CC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: CS-DN207 BALANCE AS OF JABILITY: JTURES: * FY 13 (C)* ONS	FMS #: ': 07/31	ON 068 A11 ./10	* F)	0,000.00 \$.00 \$.00 7 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	OF NEW Y	500 TORK, INC. FY 11	(JCCA) * FY	06/13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00	(NON-CIT	TY) TY)	FY 14
CC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: CS-DN207 BALANCE AS OF JABILITY: JTURES: * FY 13 (C)* ONS	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* F)	0,000.00 \$.00 \$.00 7 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	OF NEW Y	500 TORK, INC. FY 11	(JCCA) * FY	06/13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) *] *	FY 11
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	CS-DN207 BALANCE AS OF ITURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7.13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11 4
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	CS-DN207 BALANCE AS OF ITURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7.13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	CS-DN207 BALANCE AS OF ITURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7.13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11 4
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	CS-DN207 BALANCE AS OF ITABILITY: OTTURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7.13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11
DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI AN (C)* RCST(C)* TUAL(C)*	CS-DN207 BALANCE AS OF ITABILITY: OTTURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	* * * * *	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11 4
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN207 BALANCE AS OF ITABILITY: OTTURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	.00 .00	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CS-DN207 BALANCE AS OF ITABILITY: OTTURES: * FY 11 (C)* ONS (N)*	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	OF NEW Y (C)* ENT PLAN (N)*	500 	0 (JCCA) * F7	06/13 \$ \$ \$ \$ \$ \$ \$ * *	* * * * *	(NON-CIT (NON-CIT FY 13	TY) TY) * 1 * *	FY 11 4
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)*	SINS 003 CON CIT CS-DN207 BALANCE AS OF ITABILITY: ITURES: * FY 11 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: :: 07/31 * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C) * (C) * ENT PLAN (N) * FEB * * * * * *	FY 11 400 MARCH	(JCCA) * FY * APRIL	06/13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * *	(NON-CIT (NON-CIT FY 13 7 7 JUNE 400 400	TY) TY) * * * * * * * * * * * * *	FY 11 4 4
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	SINS 003 CON CIT CS-DN207 BALANCE AS OF ITABILITY: ITURES: * FY 11 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	068 A11 ./10 FY 12	* FY	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	500 	(JCCA) * FY * APRIL	06/13 \$ \$ \$ \$ 12 * * * * * * * * * * * * *	* * * * * *	(NON-CIT (NON-CIT FY 13	TY) TY) * * * * * * * * * * * * *	FY 11 4 4 4

APPROPRIATIO	ITURES: * FY 11 (C)*	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * *	* * * OCT			(CITY) (CITY) FY 14	* COMMIT * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. * * * MAY		CITY) * * * * * * * * * * * * *	
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TURES:		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * * * * 00 *	FY 11 50
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	TURES:		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13 JUNE * 50	CITY) CITY) * * * * 00 *	FY 11 50
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	TTURES: * FY 11 (C)* ONS (N)* JULY AUG		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13 JUNE * 50	CITY) CITY) * * * * 00 *	FY 11 5(
DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	TTURES: * FY 11 (C)* ONS (N)* JULY AUG		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13 JUNE * 50	CITY) CITY) * * * * 00 *	FY 11 50
ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	TTURES: * FY 11 (C)* ONS (N)* JULY AUG		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13 JUNE * 50	CITY) CITY) * * * * 00 *	FY 11 5
ITD EXPEND: DOPTED PPROPRIATION LAN (C)*	TTURES: * FY 11 (C)* ONS (N)* JULY AUG		SEPT *	*	\$. FY 13 NOV	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	00 * * APRI		\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13 JUNE * 50	CITY) CITY) * * * * 00 *	FY 11 5
ITD EXPEND: DOPTED PPROPRIATIO	* FY 11 (C)* ONS (N)*	*		*	\$. FY 13	*	(CITY) (CITY) FY 14	* COMMIT * 2011	(C)* MENT PLAN (N)*	1	*		\$.(\$.(* *	00 (NON-C 00 (NON-C FY 13	CITY) * * *	
ITD EXPEND: DOPTED PPROPRIATIO	ITURES: * FY 11 (C)* ONS	*	FY 12		\$.	*	(CITY)	* COMMIT	(C)* MENT PLAN	5(00 *	FY 12	\$.(\$.(! *	00 (NON-0	CITY) * *	FY 14
DOPTED	ITURES: * FY 11 (C)*	*	FY 12	*	\$.	00 *	(CITY)	*	(C)*	5(FY 12	\$. \$. *	00 (NON-0	CITY) CITY)	FY 14
ITD EXPEND	ITURES: * FY 11	*	FY 12	*	\$.	00 *	(CITY)					FY 12	\$. \$. *	00 (NON-0	CITY) CITY)	FY 14
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CONTRACT L	TABILITY:				Ś.	0.0								•	-	
	DATIMICE NO OF .	01/	31/10			00							9 1		゚゚゚゙゙゙゙゙゙゙゙゙゙ヿ゚ヹ゚ヹヹヹ゚゚ヹ゚゚ヹ゚ヹヹヹ゚゚ヹ゚ヹヹヹ゚゚ヹ゚ヹヹヹヹヹヹヹヹ	
SUDGET LINE	: CS-DN240 F BALANCE AS OF:		: 068 A0)3	LIFELINE		TER FOR	CHILD DE	VELOPMEN	r, inc.						
COI									1	500	0		5/13 5/13			
50 CSD999L0														DEVSCOPE	E 06/08	08/08
GN PROJECT GY ID NO	DESCRIPTIO)N								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		<u>к</u>	* *	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (C)* ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
T 33T (C) +	JULY AUG	*	SEPT *	OCT	NOV		DEC *	JAN	FEB	MARCH	APRI	L _	MAY	JUNE *		FY 11
	(N)*	*		*		*	EV	* 2011	(N)*		*		*		*	
									MENT PLAN	1						
	(C)*	*		*		*		*	(C)*		*		*	2,115	5 *	
PPROPRIATIO	/ - X - I:		FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12		FY 13		FY 14
ADOPTED APPROPRIATIO	* FY 11	*			Ś.		(CITY) (CITY)							00 (NON-C		
PPROPRIATIO	ITURES: * FY 11	*				00							9 1	00 (NON-C	י עידיר	

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BUDGET LINE: AVAILABLE BA	ALANCE AS O	FMS #: F: 07/31	1/10	\$1,25	3,000.00			EVELOPMEN				\$.00	•	•		
CONTRACT LIA						(CITY)						-	(NON-C	-		
ITD EXPENDIT	-				•	(CITY)						•	(NON-C	-		
		1 *	FY 12	* F	Y 13 *	FY 14		*	FY 11		Y 12	*	FY 13	*	FY 1	14_
	- •	276 *		*	*		*	(C)*	1,253	3 *		*		*		
PPROPRIATION								MENT PLAN	'							
(1	N)*	*		*	*		*	(N)*		*		*		*		
							Y 2011									
	JULY AUC	G S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 1	
LAN (C)*	*	*	*	*	,	•	* *	r	* ;	•	*	*	1,20			1,2
ORCST(C)*	*	*	*	*	,	•	* ;	r	* ;	•	*	*	1,25	3 *	1	1,2
CTUAL(C)*	*	*	*	*	4	•	* *	•	*	r	*	*	•	*		
*	*	*	*	*	,	•	* 1	•	* 1	•	*	*	•	*		
LAN (N)*	*	*	*	*	4	•	* *	•	*	r	*	*	•	*		
ORCST(N)*	*	*	*	*	,	ŧ	* 1	•	* :	•	*	*	•	*		
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ar protect									GT.	wa	DT 3		CIIDDENIII	1		_
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EQF1 CONS		NSTRUCT:							615	0	06/1	1				
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CONS	S 009 CÕI	NSTRUCT:	ION 068 A14	 gu	 EENS CHII 0,000.00		CE CENTER		615	0	06/1	1 \$.00		 ITY)		
	S 009 COI 	NSTRUCT:	ION 068 A14	 gu	0,000.00		CE CENTER		615	0	06/1	 \$.00	(NON-C:	-		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	S 009 COI CS-DN340 ALANCE AS OI ABILITY:	NSTRUCT:	ION 068 A14	 gu	0,000.00	(CITY)	CE CENTER		615	0	06/1	\$.00 \$.00	•	ITY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	S 009 COI CS-DN340 ALANCE AS OI ABILITY:	FMS #:	ION 068 A14	. QU \$23	0,000.00 \$.00	(CITY)		*	615 FY 11		06/1	\$.00 \$.00	(NON-C	ITY) ITY)	FY 1	 14
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S 009 COI CS-DN340 ALANCE AS OI ABILITY: FURES:	FMS #:	ON 068 A14 1/10	. QU \$23	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		14
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN340 ALANCE AS OF ABILITY: TURES: * FY 1: C)*	FMS #:	ON 068 A14 1/10	. QU \$23	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*		FY 11			\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 13	ITY) ITY) *		14
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN340 ALANCE AS OF ABILITY: TURES: * FY 1: C)*	FMS #:	ON 068 A14 1/10	. QU \$23	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*	(C)*	FY 11			\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 13	ITY) ITY) *	FY 1	14
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
CONSTITUTE: DOGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	CS-DN340 ALANCE AS OF ABILITY: TURES: * FY 1: C) *	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	. QU \$23 * F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* MENT PLAN	FY 11	* F		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
DOPTED (CPROPRIATION (C)* DAN (C)* DROST LINE: DOPTED (CPROPRIATION (C)* DAN (C)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
DOPTED (CPPROPRIATION (C)* LAN (C)* CROSSIC(C)* CTUAL(C)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13 575	ITY) * * *		
DOPTED (CPROPRIATION CTUAL(N)*	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)*	FMS #: F: 07/31	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * *	* F * APRIL	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY	FY 1	11
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PROPRIATION (I) LAN (C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	CS-DN340 ALANCE AS OF ABILITY: FURES: * FY 1: C) * NS N) * JULY AUG * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * G	ON 068 A14 1/10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * * * * * *	* F * APRIL	MA * * * * * * * * * * * * *	\$.000 \$.000 \$.000 * * *	JUNE CURRENT	ITY) ITY) * * * * * * * MILES	FY 1	11 E
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UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-DN340 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)* JULY AUC * * * DESCRIPT:	FMS #: F: 07/31 1 * * G \$ * * * * * * * * * * * * *	ON 068 A14 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	*	(C)* MENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * * * * * *	* F * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 1	11 E ND
DOGET LINE: AVAILABLE BA CONTRACT LIZ ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* EN PROJECT	CS-DN340 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)* JULY AUG * * DESCRIPT: C FA - Quee	FMS #: F: 07/31 1 * * G \$ * * * * * * * * * * * * *	ON 068 A14 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	*	(C)* MENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * * * * * *	* F * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 1	11 E E ND

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	(N)*				•	•	FY 2013	1	(N)*							
	JULY AU	C	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	м	AY	JUNE		FY 11
LAN (C)*	* *	*	PEPI *	OCI	*	*	* UAI	N *	*	MARCH *	APRIL	*		*	*	FI II
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	
*(2) LAULU	*	*	*		*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
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CIUAL(N)"			"						<u>"</u> _	"				<u></u>		
GN PROJECT	r								CI	TY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCRIPT	TON							CO		COST			MILESTON		
	ONS 007 CC	NSTRUC							2,0							
UDGET LINE	ONS 007 CC E: CS-DN458 BALANCE AS C	 FMS #	: : 068 A2		YELED V' 3			LDHOOD					\$.0	0 (NON-0	CITY)	
SUDGET LINE	E: CS-DN458 BALANCE AS C	 FMS #	: : 068 A2			CI:	TY)	LDHOOD						0 (NON-0	•	
SUDGET LINE AVAILABLE	E: CS-DN458 BALANCE AS C	 FMS #	: : 068 A2		\$647,000.00) (CI:	TY) TY)	LDHOOD					\$.0	•	CITY)	
UDGET LINE AVAILABLE CONTRACT I	E: CS-DN458 BALANCE AS C	 FMS # F: 07/	: : 068 A2		\$647,000.00 \$36,367.88) (CI: 2 (CI:	TY) TY)	LDHOOD		 FY 11	* F	 'Y 12	\$.0	0 (NON-0	CITY) CITY)	· FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-DN458 BALANCE AS CLIABILITY: DITURES:	 FMS # F: 07/	. 068 A2	\$1	\$647,000.00 \$36,367.88 ,416,632.12 FY 13) (CI: 2 (CI:	TY) TY) TY)	LDHOOD (CENTER			 r <u>y</u> 12	\$.0 \$.0	0 (NON-0	CITY) CITY)	 FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN458 BALANCE AS C LIABILITY: DITURES:	 FMS # F: 07/	. 068 A2	\$1	\$647,000.00 \$36,367.88 ,416,632.12 FY 13) (CI: 3 (CI: 2 (CI: * F:	TY) TY) TY) Y 14 *	LDHOOD (CENTER * (C)*	 FY 11		 r <u>y</u> 12	\$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-DN458 BALANCE AS C LIABILITY: DITURES:	 FMS # F: 07/	. 068 A2	\$1	\$647,000.00 \$36,367.88 ,416,632.12 FY 13) (CI: 3 (CI: 2 (CI: * F:	TY) TY) TY) Y 14 * COI	MMITMEN'	CENTER * (C)*	 FY 11		 'Y 12	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT	* *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 8 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH	*		\$.00 \$.00 *	0 (NON-CONTROL OF THE TOTAL OF THE	CITY) * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64	CITY) CITY) * * * 47 *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64	CITY) * * *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64	CITY) CITY) * * * 47 *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64	CITY) CITY) * * * 47 *	FY 11 6
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * * * * * * *	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT * * * * *	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH *	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64 * 64	CITY) CITY) * * * 47 *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)*	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT * * * * *	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH *	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64	CITY) CITY) * * * 47 *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * * * * * * *	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT * * * * *	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	CENTER * (C)* T PLAN (N)*	FY 11 647 MARCH *	*		\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 64 * 64	CITY) CITY) * * * 47 *	FY 11 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-DN458 BALANCE AS CLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * * * * * * * * * * * * *	FMS #F: 07/	: 068 A2 31/10 FY 12 SEPT * * * * *	\$1 * *	\$647,000.00 \$36,367.88 ,416,632.12 FY 13	0 (CI: 3 (CI: 2 (CI: * F:	FY) FY) FY) * COI * FY 201	MMITMEN	* (C)* T PLAN (N)* FEB * * * * * *	FY 11 647 MARCH * * * *	* APRIL	M * * * * *	\$.0 \$.0 * * *	JUNE * 64 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 17 * 17 * * * * * * * * * * * * *	FY 11 6 6
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SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* GEN PROJECT GEY ID NO	E: CS-DN458 BALANCE AS C LIABILITY: DITURES:	FMS #F: 07/ 1 * * G * * * ION	: 068 A2 31/10 FY 12 SEPT * * * * *	\$1 * * OCT	\$647,000.00 \$36,367.88 ,416,632.12 FY 13 NOV * * * * * * *	O (CI: B (CI: CI: CI: CI: CI: CI: CI: CI: CI: CI:	TY) TY) TY) Y 14 * COI * FY 201: C JAI * * * * * * * * * * * * * * * *	MMITMEN 1 * * * * * * * *	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 647 MARCH * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 64 * * * * * * * * * * * * *	CITY) * * * * * * MILES	FY 11 6 6
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PPROPRIATIO	ONS								COMMITME	NT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY :									
(-) !	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 11
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LAN (N)*		<u>.</u>		· •		<u>.</u>		<u>.</u>	<u>.</u>				<u>.</u>		^ ±	·	
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UDGET LINE AVAILABLE I CONTRACT LITE ITD EXPENDED DOPTED PPROPRIATIO	CS-DESALANCE CABILI CTURES * (C)* ONS (N)*	N596 F E AS OF: TY: : FY 11	MS #: 07/3		* *	\$250,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 250	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	CS-DIBALANCIABILITURES * (C)*	 N596 F E AS OF: TY:	MS #: 07/3	 : 068 A2 31/10	*	\$250,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	FY 11 250	* F	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * *	FY 11
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	CS-DESALANCE CABILI CTURES * (C)* ONS (N)*	N596 F E AS OF: TY: : FY 11	MS #: 07/3		* *	\$250,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 250	* F	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 25	TTY) * * * 0 *	FY 11
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BUDGET LINE: CS AVAILABLE BALA			: 068 A2		INWOOD F \$842,000.									¢ 00	(NON-	CTTV)	
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PPROPRIATIONS									MENT PLAN	1							
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VAILABLE BALA	NCE AS OF		: 068 D0 31/10		\$324,832.	.09	S OF STRUC	CTURES FO	OR FACILI	TIES,	ACS,	CITYW	IDE		(NON-	-	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	: 07/3	31/10		\$324,832. \$93,926. \$716,499.	.09 .56 .72	(CITY) (CITY) (CITY)			-				\$.00	(NON-	CITY)	
UDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 11	: 07/3			\$324,832. \$93,926.	.09 .56 .72 *	(CITY) (CITY)	*	*	-	11	*	IDE FY 12	\$.00 \$.00 *	(NON- (NON- FY 13	CITY) CITY) *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LITY: ES: FY 11	: 07/3	31/10		\$324,832. \$93,926. \$716,499.	.09 .56 .72	(CITY) (CITY) (CITY)	*	* (C)*	FY		*		\$.00	(NON- (NON- FY 13	CITY)	FY 14
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 11	* 07/3 *	31/10	*	\$324,832. \$93,926. \$716,499.	.09 .56 .72 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY	11	* *		\$.00 \$.00 *	(NON- (NON- FY 13	CITY) CITY) *	FY 14
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	NCE AS OF LITY: ES: FY 11	: 07/3	31/10		\$324,832. \$93,926. \$716,499.	.09 .56 .72 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY	11	*		\$.00 \$.00 *	(NON- (NON- FY 13	CITY) CITY) *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAN (N)*	FY :	11 369	* *	FY 12	\$.00 \$.00 * *	(NON- (NON- FY 13	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 11	* *	31/10	*	\$324,832. \$93,926. \$716,499.	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	FY :	11 369 H	* *	FY 12	\$.00 \$.00 * *	(NON- (NON- FY 13 15	CITY) CITY) * 0 *	FY 11
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN 150 *	(C)* MENT PLAN (N)* FEB	FY MARC	11 369	* *	FY 12 M7	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 36
AVAILABLE BALA CONTRACT LIABI LTD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN 150 * 150 *	(C)* MENT PLAN (N)* FEB	FY MARC	11 369 H	* *	FY 12	\$.00 \$.00 * *	(NON- (NON- FY 13 15	CITY) CITY) * 0 *	FY 11 36
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN 150 * 150 *	(C)* (ENT PLAN (N)* FEB	FY	11 369 H	* *	FY 12 M7	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 36
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* * COMMITM * 2011 JAN 150 * 150 *	(C)* (ENT PLAN (N)* FEB	FY MARC	11 369 H	* *	FY 12 M7	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN 150 * 150 *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * * * * * *	11 369 H	* *	FY 12 M7	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* LAN (N)* LAN (N)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY: MARC: * * * * * * * *	11 369 H * *	* *	FY 12 M2 * * * * * *	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 36
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN 150 * 150 *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * * * * * *	11 369 H	* *	FY 12 M7	\$.00 \$.00 * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 30
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11	* *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY: MARC: * * * * * * * *	11 369 H * *	* *	FY 12 M2 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13 15	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 36 36
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* * TUAL(N)* * TUAL(N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11	* * * * * * * * * * * * * * * * * * * *	81/10 FY 12	*	\$324,832. \$93,926. \$716,499. FY 13	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARC: * * * * * * * * * *	11 369 H * *	* * * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11 Y AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * *	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * * * * * * * CITY	11 369 H * *	* * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 STONE
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)	NCE AS OF LITY: LES: FY 11 Y AUG * * * * * DESCRIPTI CHINESE A	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * *	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY MARC * * * * * * * CITY	11 369 H * *	* * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF LITY: ES: FY 11 Y AUG * * * * DESCRIPTI	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * *	.09 .56 .72 * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARC * * * * * * * CITY COST	11 369 H * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* SN PROJECT SY ID NO 68 CAPC	NCE AS OF LITY: LES: FY 11 Y AUG * * * * * DESCRIPTI CHINESE A 001 CON	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARC * * * * * * * CITY COST	11 369 H * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* LAN (C)* LAN (N)* LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 58 CAPC CONS 68 CSCN007TC	NCE AS OF LITY: LES: FY 11 Y AUG * * * * * DESCRIPTI CHINESE A 001 CON TREMONT C	* * * * * * * * * * * * *	SEPT * * * * * * * * AN PLANNITION A DAY CAR	* * OCT ING CO	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARC * * * * * * * CITY COST	11 369 H * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JULIAN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO SE CAPC CONS TO CONS T	NCE AS OF LITY: LES: FY 11 Y AUG * * * * DESCRIPTI CHINESE A 001 CON TREMONT C 003 EQU	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * AN PLANNITION A DAY CAR	* * OCT ING CO	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARCE * * * * * * * * * * * * *	11 369 H * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 68 CAPC CONS 68 CSCN007TC CO#: BA EQFN	NCE AS OF LITY: LES: FY 11 Y AUG * * * * DESCRIPTI CHINESE A 001 CON TREMONT C 003 EQU	* * * * * * * * * * * * *	SEPT * * * * * * * * AN PLANNITION A DAY CAR	* * OCT ING CO	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARCE * * * * * * * * * * * * *	11 369 H * *	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 68 CAPC CONS	NCE AS OF LITY: ES: FY 11 Y AUG * * * * * DESCRIPTI CHINESE A 001 CON TREMONT C 003 EQU 005 EQU	* * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	* * OCT CNG CO	\$324,832. \$93,926. \$716,499. FY 13 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN 150 * 150 * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARCE * * * * * * * * * * * * *	11 369 H * *	* * APRIL NC COST	MZ * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) * * * * * * * * * * * * * * * * * *	FY 11 36 36 36

MGN PROJECT												CITY		NC	PI	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION										COST		COST	COMM	DATE	MILESTONE	START	ENI	<u> </u>
350 CSDN015 CO		SSORI PI CONSTRI		IVE :	LEARN	IING CENTE	RI	MPROVEMEN'	TS			6		0	06/	'11	PROJSTRT	12/04	12/0)4
56 PWD05SF		TUYVESAI CONSTRI		SAF	E HOR	RIZONS CAC	!					13		0	06/	'11	DEVSCOPE	07/06	09/0)6
UDGET LINE	 : CS-KN15	4 FMS	#: 06	 8 K0	 2	FLATBUSH		ITIAN CEN	TER,	INC										
AVAILABLE I CONTRACT LI ITD EXPEND	IABILITY:	S OF: 0'	7/31/10				00	(CITY) (CITY) (CITY)								\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EXPEND	-	Y 11	γч *	12	*	FY 13	*	FY 14	*		*	FY	11	*	FY 12	ት · ·	FY 13	-	FY 14	1
DOPTED	(C)*		*		*		*		*		(C)*			*		*	100			•
PPROPRIATION									COM	MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
		3770	SEPT		OCT	31017			2011 JAN		FEB	W.D.C		3 DD TT					11	
LAN (C)*	JULY *	AUG	*	*	OCT	NOV *	*	DEC *		*		MARC	:H *	APRII	_ *	IAY	JUNE *	*	FY 11	
ORCST(C)*	*	,	*	*		*	*	*		*		*	*		*		*	*		
CTUAL(C)*	*	,	*	*		*	*	*		*		*	*		*		*	*		
*	*	,	*	*		*	*	*		*		*	*		*		*	*		
LAN (N)*	*	,	*	*		*	*	*		*		*	*		*		*	*		
ORCST(N)*	*	•	*	*		*	*	*		*		*	*		*		*	*		
CTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ar ppo team												GT MIT		wa			CITED FINE	WIT DO		
GN PROJECT GY ID NO	חפפס	IPTION										CITY		NC COST		AN	CURRENT MILESTONE	MILES!		`
GI ID NO	DESCR	IPIION										COSI		COSI	COMM	DAIE	MILESIONE	SIAKI	ETAT	_
350 CSK001F		USH HAI' EQUIPM					I BL	VD., BK				100		0		13				

AVAILABLE BA		07/3	1/10		\$257,000		(CITY)						\$.00	•	CITY)		
CONTRACT LIA							(CITY)) (NON-C			
ITD EXPENDIT	-						(CITY)							(NON-C	-		
		*	FY 12	*	FY 13	*	FY 14	*		* FY 11	*	FY 12	*	FY 13	*	FY 1	.4
DOPTED (C	•	57 *		*		*			(C	•	57 *		*		*		
PPROPRIATION		_							IMENT P								
(N)*	*		*		*		*	(N) *	*		*		*		
								2011		-							_
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*		*	*	*	*	*	2.	57 *		2
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	25	57 *		2
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	t	*		
*	*	*	*		*	*	*		*	*	*	*	*	t	*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*	t	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	t .	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	t	*		
GN PROJECT										CITY	NC	PI	.AN	CURRENT	MILE	STONE	:
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE M	MILESTONE	E STAR	T EN	D
UDGET LINE:			068 MO4				NTER FOR	CHILD I	DEVELOP	MENT							
AVAILABLE BA	LANCE AS OF				\$875,000	0.00	(CITY)	CHILD I	DEVELOPI	MENT) (NON-0	-		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:				\$875,000 \$	0.00	(CITY) (CITY)	CHILD I	DEVELOPI	MENT			\$.00	(NON-C	CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	07/3	1/10	:	\$875,000 \$ \$	0.00	(CITY) (CITY) (CITY)		DEVELOP		*		\$.00	(NON-0	CITY)	 ev 1	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 11	07/3			\$875,000 \$	0.00 5.00 5.00	(CITY) (CITY)	*		* FY 11		FY 12	\$.00 \$.00	(NON-C	CITY)	FY 1	.4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 11)*	07/3	1/10	:	\$875,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C	* FY 11)* 8:	* 25 *	FY 12	\$.00 \$.00 *	(NON-0	CITY)	FY 1	.4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: URES: * FY 11)* S	* *	1/10	*	\$875,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	* * COMMI	(C	* FY 11)* 8: LAN	25 *	FY 12	\$.00 \$.00 *	(NON-0	CITY) CITY) * *	FY 1	.4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 11)* S	07/3	1/10	:	\$875,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C	* FY 11)* 8: LAN		FY 12	\$.00 \$.00 *	(NON-0	CITY)	FY 1	.4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *) (NON-0) (NON-0 FY 13	CITY) CITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S	* * *	1/10	*	\$875,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C	* FY 11)* 8: LAN	25 *		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 13	CITY) * * *	FY 1	.1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.18
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * *		.18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)*	?5 * *		\$.00 \$.00 * *	JUNE	CITY) * * * * 25 *		.18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * *	* APRII * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * *	JUNE 82	CITY) * * * 25 * 25 * * * * *	FY 1	. <u>1</u> 8 8
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>N</u> * * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	. <u>1</u> 8 8
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	* *	\$875,000 \$ \$ FY 13	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * *	* APRII * * * * * * * * * * *	. <u>N</u> * * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE 82	CITY) * * * 25 * 25 * * MILE	FY 1	. <u>1</u> 8 8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	* * * OCT	\$875,000 \$ \$ FY 13 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>N</u> * * * * * * * * PI	\$.00 \$.00 * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	. <u>1</u> 8 8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * DESCRIPTION NORTHSIDE	* 07/3: * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$875,000 \$ FY 13 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * * * * * * * *	APRII APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	.1 8 8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * DESCRIPTION NORTHSIDE 004 EQU:	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$875,000 \$ FY 13 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMIT	(C FMENT PI (N	* FY 11)* 8. LAN)* MARCH * * * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	. <u>1</u> 8 8
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN CONS	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * DESCRIPTION NORTHSIDE 004 EQUIO06 CONS	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$875,000 \$ FY 13 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMIT	(C FMENT PI (N	* FY 11)* 8: LAN)* MARCH * * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	.1 8: 8:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSCN500NS EQFN	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * DESCRIPTION NORTHSIDE 004 EQUIO06 CONS 007 CONS	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT DEVE	\$875,000 \$ \$ FY 13 NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMIT	(C FMENT PI (N	* FY 11)* 8. LAN)* MARCH * * * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 8 82 8 CURRENT	CITY) * * * 25 * 25 * * MILE	FY 1	.1 8: 8:

AVAILABLE CONTRACT L	IABILI	ΓY:	077.	31/10		•	.00	(CITY)						\$.0	0 (NON- 0 (NON-	CITY)	
ITD EXPEND	DITURES:	:				\$.	.00	(CITY)						\$.0	0 (NON-	-CITY)	
	*	FY 11		FY 12	*	FY 13	*	FY 14	*	*	FY 11		TY 12	*	FY 13	*	FY 14
	(C)*	8	0 *		*		*		*	(C)*	80	*		*		*	
PPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2011				_				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL	1	<u>IAY</u>	JUNE		FY 11
LAN (C)*		*	*	*		*	*	*	*		* *		*	80		~ *	
ORCST(C)*			_			<u>.</u>	_							80	<u>.</u>	* 08	1
*(CTUAL(C)			_			<u>.</u>	_								<u>.</u>		
LAN (N)*		·				*							·		*	·	
FORCST(N)* ACTUAL(N)*																	
CIUAL(N)"								<u>_</u>	-						-		
IGN PROJECT											CITY	NC	рī	LAN	CURRENT	т мтт.	ESTONE
GY ID NO		CRIPTIC	TAT								COST	COST			MILESTON		
		002 CONS	TRUC'	TION							80	0	05,				
CO UDGET LINE AVAILABLE	ONS (E: CS-QN BALANCE	 1012 F E AS OF:	' 'MS #			\$500,000.	.00		TH COUNC					 \$.0	0 0 (NON-		
SUDGET LINE AVAILABLE CONTRACT L	ONS (E: CS-QN BALANCE LIABILIT	N012 F E AS OF:	' 'MS #			\$500,000. \$.	00	(CITY) (CITY)	TH COUNCE		80		U5/	\$.0 \$.0	0 (NON-	CITY)	
CO UDGET LINE AVAILABLE CONTRACT L	ONS (CONTRACTOR CONTR		'MS # 07/	. 068 Q0 31/10		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS (CS-QN BALANCE JIABILIT OITURES:	N012 F E AS OF:	'MS # 07/			\$500,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 11	*]	05/ Y 12	\$.0 \$.0 \$.0	0 (NON-	·CITY)	FY 14
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	C: CS-QN BALANCE LIABILIT DITURES:		'MS # 07/	. 068 Q0 31/10		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 500	*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	C: CS-QN BALANCE LIABILIT DITURES: * (C)*		***************	. 068 Q0 31/10	*	\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11 500	* 1		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY 14
CO DUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	C: CS-QN BALANCE LIABILIT DITURES:		'MS # 07/	. 068 Q0 31/10		\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI	* (C)*	FY 11 500	*]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	7Y 12	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 13	·CITY) ·CITY) *	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	C: CS-QN BALANCE LIABILIT DITURES: * (C)*		***************	. 068 Q0 31/10	*	\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI	* (C)* ENT PLAN	FY 11 500	* 1	7Y 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13	-CITY) -CITY) * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	·CITY) ·CITY) *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* COTUAL(C)*	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * *	*]	FY 12	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * *	FY 11 5
CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: CS-QN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	N012 F E AS OF: TY: : FY 11	***************	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	*]	FY 12 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 13 JUNE * 5	* * * * * * * * * * * * * * * * * * *	FY 11 5 5
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	E: CS-QN BALANCE ITABILIT DITURES: * (C)* ONS (N)*	N012 F E AS OF: TY: : FY 11	** * * * * * * * * * *	: 068 Q0 31/10 FY 12	* *	\$500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * *	* 1 * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 13	* * * * * * * * * * * * *	FY 11 5 5 5

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE B					SAFE SP.		(CITY)						ė	00 (NON-0	ידייע)	
CONTRACT LIZ		OF. 077	31/10	4			(CITY)							00 (NON-0)		
ITD EXPENDI	-	11 4	Tr. 10		•		(CITY)			FY 11		TT 10	Ş.(00 (NON-0		TTT 14
			FY 12		FY 13	*	FY 14	*				FY IZ		FY 13	*	FY 14
•	C)*	316 *		*		*			(C)*	316	*		*		*	
PPROPRIATIO									MENT PLAN	ſ						
(]	N)*	*		*		*		*	(N)*		*		*		*	
								2011								
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	YAY	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	+	t	* *		*		* 3:	L6 *	31
ORCST(C)*	*	*	*		*	*	*	1	t	* *		*		* 3:	L6 *	31
CTUAL(C)*	*	*	*		*	*	*	•	t .	* *		*		*	*	
` *	*	*	*		*	*	*	1	t .	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	1	t	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	+	t .	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	1	ŧ	* *		*		*	*	
CIUALI(N)			<u></u>					<u> </u>	·							
GN PROJECT										CITY	NC		LAN	CURRENT		
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STARI	END
EQF																
SUDGET LINE:					JEWISH 3400,000			GOCIATION	OF NEW	YORK, INC.	(JCCA	r)	\$.0	 00 (NON-0	 CITY)	
SUDGET LINE: AVAILABLE BO CONTRACT LIA	ALANCE AS				400,000	.00		 SOCIATION	OF NEW	YORK, INC.	JCCA	 \		00 (NON-0	-	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:				400,000\$.00	(CITY)	SOCIATION	OF NEW	YORK, INC.	(JCCA	r)	\$.0		CITY)	
UDGET LINE: AVAILABLE BA	ALANCE AS ABILITY: TURES:		31/10		400,000\$.00	(CITY) (CITY)	SOCIATION		YORK, INC.		\(\alpha\) FY 12	\$.C \$.C	00 (NON-0	CITY)	 FY 14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	31/10	\$	\$400,000 \$ \$.00	(CITY) (CITY) (CITY)			FY 11	*		\$.C \$.C	00 (NON-0	CITY)	 FY 14
UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITATION	ALANCE AS ABILITY: TURES:	OF: 07/	31/10	\$	\$400,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 400	*		\$.C \$.C	00 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED DOPTED (O	ALANCE AS ABILITY: TURES:	OF: 07/	31/10	\$	\$400,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	FY 11 400	*		\$.C \$.C	00 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED DOPTED (O	ALANCE AS ABILITY: TURES:	OF: 07/	31/10	*	\$400,000 \$ \$.00	(CITY) (CITY) (CITY) FY 14	* COMMITM *	* (C)*	FY 11 400	*		\$.0 \$.0 *	00 (NON-0	CITY) * *	FY 14
UDGET LINE: AVAILABLE BOUTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10	*	\$400,000 \$ \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C)* MENT PLAN	FY 11 400	*	FY 12	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * * *	FY 14
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 400	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * * *	FY 11
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (() PPROPRIATION () LAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 400 MARCH	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) CITY) * * *	FY 11 40
UDGET LINE: AVAILABLE BATTER TO THE T	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 400 MARCH	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * 00 *	FY 11 40
UDGET LINE: AVAILABLE BATTLE CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION () LAN (C)* ORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 400 MARCH	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * 00 *	FY 11 40
SUDGET LINE: AVAILABLE BOUNTRACT LIDENTED (OUT PROPRIATION (INCOMPRE) CLAN (C)* CLAN (C)* CTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 400 MARCH	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * 00 *	FY 11 40
SUDGET LINE: AVAILABLE BOUNTRACT LIDITED (OUTPONTED (OU	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)*	FY 11 400 MARCH * * * * * *	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * 00 *	FY 11 40
UDGET LINE: AVAILABLE BOOTHED (OPPROPRIATION (D)* CAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * * * * * * * * * * *	FY 11 40
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION (INCLUDING CONTROL CO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 13 JUNE * 40	CITY) * * * * * * * * * * * * *	FY 11 40
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (IA PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/ 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 12	\$.0 \$.0 * * * MAY	JUNE * 40	CITY) * * * * 00 * 00 * * * MILES	FY 11 40 40
CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (IA PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/ 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12	* *	\$400,000 \$ \$ FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 *** *** *** *** *** ***	* * APRIL	FY 12	\$.0 \$.0 * * * MAY	JUNE * 40 * 40 * 40 * 40 * 40	CITY) * * * * 00 * 00 * * * MILES	FY 11 40 40
SUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED () PPROPRIATION (I) CLAN (C)* CTUAL(C)* * CTUAL(C)* CTU	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * DESCRII	OF: 07/ 11 * * AUG * * * * PTION	31/10 FY 12 SEPT * * * * * * *	* * * OCT	\$400,000 \$ \$ FY 13 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 12	\$.0 \$.0 * * * MAY	JUNE * 40	CITY) * * * * 00 * 00 * * * MILES	FY 11 40 40
SUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDI DOPTED () PROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 150 PWQJCCA	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRII	OF: 07/ 11 * * AUG * * * PTION OREST HI	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$400,000 \$ \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH *	* * APRIL NC COST	FY 12 * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 40	CITY) * * * * 00 * 00 * * * MILES	FY 11 40 40
SUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED () PPROPRIATION (I) CLAN (C)* CTUAL(C)* * CTUAL(C)* CTU	ALANCE AS ABILITY: TURES:	OF: 07/ 11 * * AUG * * * * PTION	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$400,000 \$ \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 12 * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 40	CITY) * * * * 00 * 00 * * * MILES	FY 11 40 40

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AVAILABLE	BALANCE AS		: 068 Q0 31/10		680,000	.00	TER FOR (•			\$.00		•	
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ITD EXPEND	-				•	.00	(CITY)						•	(NON-C	-	
	_ _	7 11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13		FY 14
	(C)*	*		*		*		*	(C)*	680	*		*		*	
PPROPRIATI	ONS							COMMITM	INT PLAN	•						
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2011								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	68	0 *	68
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	68	0 *	68
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
` *	*	*	*		*	*	*	*		* *		*	*	r	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	r	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO	DESCR	PTTON								COST	COST	COMM	DATE N	ILESTONE		
			TION							680 	0 	06/				
UDGET LINE	:: CS-QN442		 :: 068 Q0		VARIETY	_	G & GIRLS	CLUB) (NON-C	 ITY)	
UDGET LINE	: CS-QN442 BALANCE AS		 :: 068 Q0		500,000	.00		CLUB					ş.00) (NON-C	-	
JDGET LINE AVAILABLE CONTRACT L	: CS-QN442 BALANCE AS IABILITY:		 :: 068 Q0		500,000 \$.00	(CITY)	CLUB					\$.00 \$.00		ITY)	
JDGET LINE AVAILABLE CONTRACT L	: CS-QN442 BALANCE AS IABILITY: ITURES:		 :: 068 Q0		500,000 \$.00 .00 .00 *	(CITY) (CITY)	CLUB	*	FY 11		FY 12	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN442 BALANCE AS IABILITY: ITURES:	5 OF: 07	: 068 Q0 31/10	Ş	500,000 \$ \$.00	(CITY) (CITY) (CITY)		* (C)*		*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN442 BALANCE AS IABILITY: ITURES: * FY (C)*	5 OF: 07	: 068 Q0 31/10	Ş	500,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN442 BALANCE AS IABILITY: ITURES: * FY (C)*	5 OF: 07	: 068 Q0 31/10	Ş	500,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN442 BALANCE AS IABILITY: ITURES: * F3 (C)* ONS	3 OF: 07,	: 068 Q0 31/10	*	500,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN	FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 14
DGET LINE VAILABLE CONTRACT L TO EXPEND	: CS-QN442 BALANCE AS IABILITY: ITURES: * F3 (C)* ONS	3 OF: 07,	: 068 Q0 31/10	*	500,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* ENT PLAN	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00	(NON-C	ITY) * * *	FY 14
DOGET LINE AVAILABLE CONTRACT L TID EXPEND COPTED PPROPRIATI	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * *	: 068 Q0 31/10 FY 12	* *	\$500,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 500	*] * * APRIL	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	\$500,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500	*] * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 11 5(
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* DRCST(C)*	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500 MARCH	*] * * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 0 *	FY 11 5(
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* DRCST(C)*	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500 MARCH * *	*] * * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 0 *	FY 11 5(
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500 MARCH * *	*] * * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 0 *	FY 11 5(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500 MARCH * *	*] * * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 0 *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: CS-QN442 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)*	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	*] * * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * 0 *	FY 11 50
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JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	C: CS-QN442 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)* JULY * * * * * * * * * * * *	7 11 * * AUG	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 M * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) ITY) * * * * 0 * 0 * 0 * * * *	FY 11 50 50
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	C: CS-QN442 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)* JULY * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 500 MARCH *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 50 50 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	C: CS-QN442 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)* JULY * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	: 068 Q0 31/10 FY 12	* *	500,000 \$ \$ FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 50 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	C: CS-QN442 BALANCE AS BALITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * DESCR:	AUG * * * * * * * * * * * * * * * * * * *	#: 068 Q0 /31/10 FY 12 SEPT * * * * * *	* * * OCT	5500,000 \$ \$ FY 13 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 500 MARCH *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 50 500 50 CURRENT	ITY) ITY) * * 0 * 0 * * * MILES START	FY 11 50 50 50 STONE END
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 CSQ999V	CE CS-QN442 BALANCE AS BALANCE AS BALANCE AS BALANCE AS BALANCE AS FS CO * * * * * * * * * * * * *	AUG * * * * * * * * * * * * * * * * * * *	E: 068 Q0 231/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	5500,000 \$ \$ FY 13 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 500 MARCH *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	ITY) ITY) * * 0 * 0 * * * MILES START	FY 11 50 50 5TONE END

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	CS-QN443 ALANCE AS OF		~		\$200,000		ENTER OF D (CITY) (CITY)						\$.0 \$.0	•		
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			FY 12	*	FY 13	*	FY 14	*		FY 11		Y 12	*	FY 13	*	FY 14
-	C)*	*		*		*			(C)*	200	*		*		*	
PPROPRIATIO									ENT PLAN				_			
(N)*	*		*		*		*	(N)*		*		*		*	
								2011								
	JULY AUG		SEPT	OCT	NO		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	20
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 20	0 *	20
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
010111(11)																
GN PROJECT										CITY	NC	PL	ΔN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON								COST	COST			MILESTONE		
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UDGET LINE: CS: AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	-XN186 NCE AS OF LITY: ES: FY 11	* * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * *	FY 11 2,250 MARCH *	* * * APRII	FY 12 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,25	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2! ,2!
UDGET LINE: CS- AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	-XN186 NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT * * * * * *	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * *	FY 11 2,250 MARCH * * * * * *	* * * APRII	FY 12 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,25 2,25 CURRENT	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2!
UDGET LINE: CSAVAILABLE BALAICONTRACT LIABIITED EXPENDITURING (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO SOURCE OF COMMENT OF	-XN186 -XN186 NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT * * * * * * *	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * * * *	FY 11 2,250 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,25 2,25 CURRENT	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2! ,2!
UDGET LINE: CS AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSXN019HV 10 CO#: BA CONS	-XN186 NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * DESCRIPTION HIGHBRIDG 005 CON	* * * * * * * * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * * * *	FY 11 2,250 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,25 2,25 CURRENT	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2!
JUDGET LINE: CS. AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 150 CSXN019HV COWS CONS	-XN186 NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * * * * * DESCRIPTION HIGHBRIDG 005 CON 006 CON	* * * * * * * * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * *	FY 11 2,250 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,25 2,25 CURRENT	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2! ,2!
JUDGET LINE: CS. AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 150 CSXN019HV 10 CO#: BA CONS	-XN186 NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * DESCRIPTION HIGHBRIDG 005 CON	* * * * * * * * * * * * *	068 X0 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * *	,250, FY	000.00 \$.00 \$.00 13 * 750 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	ITMENT (* (C)* PLAN (N)* * * * * * * * * * *	FY 11 2,250 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,25 2,25 CURRENT	* * * * * * * * * * * * *	FY 1 2 2 2	1 ,2! ,2!

SUDGET LINE AVAILABLE		AS OF: (7/31/10)	\$50	00,000.00) (CITY	Z)						5.	00	(NON-CI	CTY)	
CONTRACT I			.,,	-		\$.00										(NON-CI		
ITD EXPEND						\$.00										(NON-CI		
	-	FY 11	* F	Y 12	*]	FY 13 *	• -	•		*	FY 11	*]	FY 12	•		7 13	-	FY 14
DOPTED	(C)*		*		*	,	,	*		(C)*	490	*		*			*	
PPROPRIATI	,							CO	MMITME	NT PLAN								
	(N)*		*		*	,		*		(N)*		*		*			*	
	(21)							FY 201	1	(11)								
	JULY	AUG	SEP:	r	OCT	NOV	DEC	JA		FEB	MARCH	APRIL	1	MAY		JUNE		FY 11
LAN (C)*	*		*	*	,	*	*	*	*		* 1		*		*	490		49
ORCST(C)*	*		*	*	,	k	*	*	*		* *		*		*) *	50
CTUAL(C)*	*		*	*	,	*	*	*	*		* *		*		*	500	*	
*	*		*	*	,	*	*	*	*		* *		*		*		*	
LAN (N)*	*		*	*		k	*	*	*		* *		*		*		*	
ORCST(N)*			+	-			+						4				4	
						 L		•										
CTUAL(N)*			•			•												
ON DOOTEOU											OT MIZ	Ma	ъ.	LAN	CT T	an manu	MTT EG	шохта
GN PROJECT		DIDMION									CITY	NC					MILES	
GY ID NO	DESC.	RIPTION									COST	COST	COMM	DATE	MTTI	ESTONE	START	END
06 CSXN017							er					_			PRO	JSTRT	09/07	09/07
TH	SP 00	6 IFA CO	אכידפווכי	rion s	ידעיםיםסוו	3					10	0	06	/11				
					OFFICAT													
		9 CONSTI			OI EKVI						490	0	06	/11				
CC JDGET LINE	ONS 00	9 CONSTE	UCTION	 68 X08		 . RAYMON			OTER		490 	0	06				·	
CC UDGET LINE AVAILABLE CONTRACT I	ONS 00 E: CS-XN4 BALANCE LIABILITY	9 CONSTI	UCTION	 68 X08		F. RAYMON	(CITY)	() ()	ENTER		490 	0	06	\$. \$.	00	(NON-CI	ITY)	
CC UDGET LINE AVAILABLE CONTRACT I	ONS 00 C: CS-XN4 BALANCE LIABILITY DITURES:	9 CONSTI	#: 007/31/10	 68 X08	s; \$3,10	F. RAYMON 00,000.00 \$.00	(CITY) (CITY) (CITY	() () ()	ENTER					\$. \$.	00	(NON-CI (NON-CI	ITY) ITY)	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 00 C: CS-XN4 BALANCE LIABILITY DITURES:	9 CONSTI	#: 007/31/10	 68 X08	\$\ \$3,10	FY 13	(CITY) (CITY) (CITY) (CITY	() () () (14 *	ENTER	*	FY 11	*]	06	\$. \$. *	00	(NON-CI (NON-CI 7 13	ITY) ITY) *	 FY 14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: CS-XN4 BALANCE LIABILITY DITURES: (C)*	9 CONSTI	#: 007/31/10	 68 X08	s; \$3,10	F. RAYMON 00,000.00 \$.00	(CITY) (CITY) (CITY) (CITY	Y) Y) Y) 14 *		(C)*		*]		\$. \$.	00	(NON-CI (NON-CI	ITY) ITY) *	 FY 14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: CS-XN4 BALANCE LIABILITY DITURES: (C)*	9 CONSTI	#: 007/31/10	 68 X08	* 37,10 * 1	FY 13 *	(CITY) (CITY) (CITY) (CITY) FY	() () () (14 * (CO		(C)* NT PLAN	FY 11	*]		\$. \$. \$. *	00	(NON-CI (NON-CI 7 13	ITY) ITY) *	 FY 14
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-XN4 BALANCE LIABILITY DITURES: (C)*	9 CONSTI	#: 007/31/10	 68 X08	\$\ \$3,10	FY 13	(CITY) (CITY) (CITY) (CITY) FY	() () () () 14 * CO	OMMITME	(C)*	FY 11	*]		\$. \$. *	00	(NON-CI (NON-CI 7 13	ITY) ITY) *	 FY 14
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	 68 X08) Y 12	* 3: \$3,1(*] *	FY 13 *	(CITY) (CITY) (CITY) FY	() () () (1) 14 * CO * FY 201	OMMITME	(C)* NT PLAN (N)*	FY 11 2,000	*]	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-C) (NON-C) (13 2,100	(TY) (TY) * *	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN	FY 11 2,000	* ; * * APRIL	FY 12	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 13 2,100	(TY) (TY) * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	 68 X08) Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 *	(CITY) (CITY) (CITY) FY	() () () (1) 14 * CO * FY 201	OMMITME	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	(TY) (TY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI Y 13 2,100	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	FY 12	\$\frac{1}{2}\$.	00 00 F	(NON-CI (NON-CI (13 2,100 JUNE 2,000	ETY) ETY) * * *	FY 11 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000	* ; * * APRIL	* * * * * *	\$\frac{1}{2}\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI 7 13 2,100 JUNE 2,000 2,000	ETY) ETY) * * *	FY 11 2,00 2,00
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	9 CONSTR	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000 MARCH * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 12 * * * * * *	\$. \$. * * * MAY	* * * * * * * *	(NON-CI (NON-CI 7 13 2,100 JUNE 2,000 2,000	TTY) ITY) * * * * MILES	FY 11 2,0 2,0 7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	9 CONSTI	#: 007/31/10* * F7	68 X08 0 Y 12	* 3 ,10 * 1 * * * * * * OCT	FY 13 7. RAYMON 7. 00,000.00 7.00 7.00 7.000 7.000	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000 MARCH * * * * * * * *	* ; * * APRIL	FY 12 * * * * * *	\$. \$. * * * MAY	* * * * * * * *	(NON-CI (NON-CI 7 13 2,100 JUNE 2,000 2,000	TTY) ITY) * * * * MILES	FY 11 2,00 2,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* LONS (N)* JULY * * * DESC.	9 CONSTI	#: 007/31/10 #: 007/31/10 * F' * * * * * * * * * * * * *	68 X08 0 Y 12	* 1 * 1 * * OCT	F. RAYMON 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000 MARCH * * * * * * * * * * * * * * * * * *	* ; * * APRIL	FY 12 * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI (13 2,100 2,000 2,000 RRENT ESTONE	TTY) ITY) * * * * MILES START	FY 11 2,00 2,00
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 01 CSXN021	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	9 CONSTI	#: 00 7/31/10 * F' * * * * * * * * * * * * *	68 X08 0 Y 12	* 1 * 1 * * OCT	F. RAYMON 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)*	FY 11 2,000 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * MAY	* * * * * * * *	(NON-CI (NON-CI (NON-CI (13 2,100 2,000 2,000 RRENT ESTONE	TTY) ITY) * * * * MILES START	FY 11 2,00 2,00
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 01 CSXN021	E: CS-XN4 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	9 CONSTI	#: 00 7/31/10 * FT * * * * * * * * * * * * *	68 X08 0 Y 12	* 1 * 1 * * OCT	F. RAYMON 00,000.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY DEC	Y) Y) Y) 14 * CO * FY 201	OMMITME 11	(C)* NT PLAN (N)* FEB	FY 11 2,000 MARCH * * * * * * * * * * * * * * * * * *	* ; * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI (13 2,100 2,000 2,000 RRENT ESTONE	TTY) ITY) * * * * MILES START	FY 11 2,00 2,00

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALZ			068 X01 1/10		0,000.00		OCIONED P	OR USE BY	ACD, III	DROM		\$.0	0 (NON-0	CITY)	
CONTRACT LIAB	ILITY:			-	\$.00	(CITY)							0 (NON-0		
ITD EXPENDITU	RES:			\$29	1,000.00	(CITY)						\$.0	0 (NON-0	CITY)	
•	* FY 11	*	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
DOPTED (C)	*	*		*	*		*	(C)*	3	5 *		*		5 *	
PPROPRIATIONS							COMMIT	MENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	
						F	Y 2011								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		MAY	JUNE		FY 11
LAN (C)*	*	*	*	*	. ,	•	*	*	*	*	*			35 *	3
'ORCST(C)*	*	*	*	*	. ,	•	*	*	*	*	*		* 3	35 *	3
CTUAL(C)*	*	*	*	*	. ,	•	*	*	*	*	*		*	*	
*	*	*	*	*	. ,	+	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*	. ,	t	*	*	*	*	*		*	*	
ORCST(N)*	*	*	*	*	. ,	+	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	• •	•	*	*	*	*	*		*	*	
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				2 2 GA	RITY CEN			FAMILIES						CITY)	
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 11	: 07/3	1/10	2 GA \$2,00	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *			*		\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 14
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AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF ILITY: RES: * FY 11 *	: 07/3	1/10	2 GA \$2,00	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 2,00	*		\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 14
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10	2 GA \$2,00 * F	00,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT *	* (C)* MENT PLAN	FY 11 2,00	*	FY 12	\$.(\$.(\$.(*	OO (NON-COO (NON-COO FY 13	CITY) CITY) * * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	JUNE * 2,00	CITY) * * * * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	OO (NON-COO (NON-COO FY 13	CITY) * * * * * * *	FY 11 2,00
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	JUNE * 2,00	CITY) * * * * * * *	FY 11 2,00
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	JUNE * 2,00	CITY) * * * * * * *	FY 11 2,00
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AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	JUNE * 2,00	CITY) * * * * * * *	FY 11 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): CLAN (C): CCTUAL(C): CCTUAL(C): CORCST(N):	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)*	FY 11 2,00	* 0 * *	FY 12	\$.(\$.(\$.	JUNE * 2,00	CITY) * * * * * * *	FY 11 2,00
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 2,00 MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * *	FY 12 * * * * * *	\$.(\$.(\$.(* * *	JUNE * 2,00 * 2,00	CITY) * * * * * * * * * * * * *	FY 11 2,00 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 2,00 MARCH * * * * *	* 0 * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 11 2,00 2,00
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 11 *	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	2 GA \$2,00 * F *	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 2,00 MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * *	FY 12 * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 2,00 * 2,00	CITY) * * * * * * * * * * * * *	FY 11 2,00 2,00
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * *	2 GA \$2,00 * F * * * OCT	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 2,00 MARCH * * * * *	* 0 * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 2,00 2,00
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO BSO CSD999GCC	ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * * * * DESCRIPTI GARITY CE	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	2 GA \$2,00 * F * * * OCT	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 2,00 MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 2,000 2,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 11 * * LY AUG * * * * * DESCRIPTI GARITY CE 002 CON	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * OR CHIDRE	2 GA \$2,00 * F * * * OCT	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 2,00 MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(* * * MAY	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 2,000 2,000
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSD999GCC	ANCE AS OF ILITY: RES: * FY 11 * LY AUG * * * * * DESCRIPTI GARITY CE	* * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * OR CHIDRE	2 GA \$2,00 * F * * * OCT	0,000.00 \$.00 \$.00 *Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMIT * Y 2011	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 11 2,00 MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 2,00 * 2,00 * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 11 2,00 2,00

FY 2011 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BA		OF: 07/	31/10	\$3,	127,000. \$.		(CITY) (CITY)						\$.0	0 (NON-0 0 (NON-0		
ITD EXPENDIT					•		(CITY)							0 (NON-	-	
		11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	* 1	TY 12	*	FY 13	-	FY 14
DOPTED (C		,101 *		*		*		*	(C)*	3,127			*		*	
PPROPRIATION	•	,						COMMITMEN	,	•,						
	1)*	*		*		*		*	(N)*		*		*		*	
	.,						FY	2011	(21)							
i i	TULY Z	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΙΑΥ	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*	*	*		*			27 *	3,1
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		•		3,1
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*	-,-
*	*	*	*		*	*	*	*	*	. *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	* *		*		*	*	
CTUAL(N)*																
CIUAL(N)"		-	<u>.</u>						<u>.</u>	<u> </u>				•		
GN PROJECT									_	TTY	NC	DI	AN	CURRENT	MTTE	CTONE
	DEGGET															
TY ID NO	DESCRIE	TION								OST	COST	COMM	DATE	MILESTON	E STAR	T END
CO#: BA CONS		ONSTRUC								.127	0 	06/				
CO#: BA CONS UDGET LINE: AVAILABLE BA	CS-1	 FMS #	: 068 10		\$41,662.	69	OF STRUC	rures for		TIVE, PROT		FOSTE	 R CAR 736.3	E, ACS 7 (NON-0		
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-1 LIANCE AS	 FMS #	: 068 10	\$		69 88	(CITY)	TURES FOR				FOSTE \$49,	 R CAR 736.3	7 (NON-	CITY)	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-1 LIANCE AS	FMS #	: 068 10	\$	\$41,662. 3162,904.	69 88	(CITY) (CITY)	rures for			ECTIVE	FOSTE \$49,	 R CAR 736.3	7 (NON-0	CITY)	 FY 14
06 CSXN017CC CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-1 ALANCE AS ABILITY: TURES:	FMS #	. 068 10 31/10	\$ \$23,	\$41,662. 3162,904. 195,917.	69 88 43	(CITY) (CITY) (CITY)		PREVENT	TIVE, PROT	ECTIVE	FOSTE \$49,	736.3°	7 (NON-0 0 (NON-0 3 (NON-0	CITY) CITY)	FY 14
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-1 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	. 068 10 31/10	\$ \$23,	\$41,662. 3162,904. 195,917.	69 88 43 *	(CITY) (CITY) (CITY)	*	PREVENT * (C)*	TIVE, PROT	ECTIVE	FOSTE \$49,	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0	CITY) CITY)	FY 14
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C PPROPRIATION	CS-1 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	. 068 10 31/10	\$ \$23,	\$41,662. 3162,904. 195,917.	69 88 43 *	(CITY) (CITY) (CITY)	*	PREVENT * (C)*	TIVE, PROT	ECTIVE	FOSTE \$49,	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0	CITY) CITY)	FY 14
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (COPPROPRIATION	CS-1 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 07/	. 068 10 31/10	\$23, * *	\$41,662. 3162,904. 195,917.	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN	PREVENT * (C)* NT PLAN	TIVE, PROT	ECTIVE * I	FOSTE \$49,	736.3' \$.00 367.6:	7 (NON-0 0 (NON-0 3 (NON-0	CITY) CITY) * *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	. 068 10 31/10	\$23, * *	\$41,662. 3162,904. 195,917.	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN	PREVENT * (C)* NT PLAN	TIVE, PROT	ECTIVE * I	FOSTE \$49, \$490, \$490	736.3' \$.00 367.6:	7 (NON-0 0 (NON-0 3 (NON-0	CITY) CITY) * *	FY 14
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1)	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) CITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) CITY) * * *	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT * (C)* NT PLAN (N)*	FY 11 21	* I * I *	FOSTE \$49, \$490, \$490	CARI 736.3 \$.00 367.6	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) * * * 21 *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT (C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	FY 11 21 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL	FOSTE \$49, \$490, FY 12	TR CARI 736.3° \$.00 367.6.* *	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) CITY) * * 21 * 21 * * * * * * * * * * * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	CS-1 ALANCE AS ABILITY: TURES: * FY CI)* IS II)* TULY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 11 * * * * UG * * * * * * * * * * * * *	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT (C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	FY 11 21 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FOSTE \$49, \$490, \$490, \$490 M	TR CARR 736.3° \$.00 367.6.* * *	7 (NON-0 0 (NON-0 3 (NON-0 FY 13 JUNE * * * * * * * * *	CITY) CITY) * * 21 * 21 * * MILE	FY 11
CO#: BA CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-1 ALANCE AS ABILITY: TURES: * FY C)* US	FMS # OF: 07/ 11 * * * * UG * * * * * * * * * * * * *	: 068 10 31/10 FY 12	\$ \$23, * *	\$41,662. 162,904. 195,917. FY 13	69 88 43 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	PREVENT (C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	FY 11 21 MARCH * * * * * * * * * * * * * * * * * * *	* I * APRIL	FOSTE \$49, \$490, \$490, \$490 M	TR CARR 736.3° \$.00 367.6.* * *	7 (NON-0 0 (NON-0 3 (NON-0 FY 13	CITY) CITY) * * 21 * 21 * * MILE	FY 11

86

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31	\$ \$2	3,124,157 2,584,350 8,219,230	.99 .54	S OF STRUC (CITY) (CITY) (CITY)		FOR	FACILI	-	•	\$	\$46,000.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
ADOPTED (C)		1 *	FY 12 * 1,582 *	FY 13 4,56		FY 14 1,80	* 7 *		(C)*	FY 11 13,7		FY 1	12 * L,897 *	FY 13 4,569		<u>FY 14 *</u> 1,807 *
APPROPRIATIONS								ITMEN	T PLAN							
(N)	*	*	*		*	FV	2011		(N)*		*		*		*	
JU	LY AUG	5	SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APR	ΙL	MAY	JUNE]	FY 11
PLAN (C)*	*	*	*	*	*			*	385			523 *			L *	13,703
FORCST(C)*	*	*	*	*	*	*		*	385	•	* 2,	523 *			l *	13,703
ACTUAL(C)*	*	*	*	*	*	*		*	1	*	*	*	t	*	*	
*	*	*	*	*	*	*		*	•	*	*	*	•	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*	,		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	•	 *	*	,	•	*	*	
ACTUAL(N)"			······································					**		**		······································				
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COS	r cc	PLAN OMM DATE	CURRENT MILESTONE	MILES'	
068 CHAMCCC CONS	CHARLES HA		N CHILD CARE	CENTER R	ENOV	ATION				385		0	02/11	DSGN	04/08	09/08
068 CMCLOSKEY CO#: BA CONS	CARDINAL M			CENTER #	2					505)	03/11	DEVSCOPE	08/07	11/07
068 CSCN001JB CONS	WILLOWOUGH 002 CONS			D						20		0	06/11			
068 CSCN004JA CO#: BA EQFN			MONTAUK PLAY AND FURNITU							37		0	06/11			
068 CSCN006MJ CO#: BA EQFN			DCC PLAYGRO							35	1	0	06/11			
068 CSCN007TC CO#: BA EQFN			DAY CARE CO		UIP					250		0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BEL 006 DESI		DCC							50	,	0	06/11			
068 CSNEW02BC CO#: BA CONS	BELMONT CO 002 CONS			CENTER						250	,	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SEN 002 CONS			TER						250		0	06/13			
068 CSNEW05IC CO#: BA CONS	INFANT & C			TER						250		0	06/13			
068 CS002LPAC CO#: BA CONS	LA PUERTA 003 CONS			CENTER						458	1	0	06/11	DEVSCOPE	12/07	03/08
068 DCSTRUC CONS	DAY CARE R 008 CONS								2	,222)	03/11	DEVSCOPE	06/08	06/09

87

MGN PROJECT									c	!ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TION								OST		COMM DATE			
CONS		ONSTRUCTION	ON							415	0	06/11			
CONS	010 CC	ONSTRUCTIO	ON						3,	610	0	06/11			
CONS		ONSTRUCTION								897	0	06/12			
CONS		ONSTRUCTION								569	0	06/13			
CONS		ONSTRUCTIO							1,	807	0	06/14			
CONS	016 CC	ONSTRUCTIO	ON							838	0	06/15			
CONS		ONSTRUCTION								697	0	05/11			
CONS	028 CC	ONSTRUCTIO	ON							623	0	04/11			
CONS	029 CC	ONSTRUCTIO	ON							000	0	06/18			
CONS	030 CC	ONSTRUCTION	ON						4,	000	0	06/19			
068 FBUSHCCC		H ACTION		CHILD	CARE CEI	ITER R	ENOVATIO	N							
CO#: BA CONS	002 CC	ONSTRUCTIO	ON							1	0	06/11			
068 HENRYDCC		TREET SET	TLEMENT D	CC - CC	ONDEMNA	CION				11	•	06/11			
CO#: BA SITE	002 SI	LTE								11	0	06/11			
068 SWEAVERCC CONS		WEAVER C		CENTER	RENOVA	CION				600	0	06/11			
										000	· ·	00/11			
850 HRACSWILL EOFN		SBURGH DA' QUIPMENT A								32	0	06/11			
CONS		ONSTRUCTION OF THE PROPERTY OF		TOKE						2	Ö	06/11			
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C	OF: 07/31	/10	\$10,569	,334.47 ,922.47	(CIT	Y) Y)				•	5,494,909. \$20.0 1,525,018.0	06 (NON-C	ITY)	
	* FY 1	L1 *	FY 12	* FY	13 *	FY			*	FY 11		FY 12 *			FY 14 *
ADOPTED (C)	*	*		*	546 *		847 *		(C)*	8,608	*	572 *	1,935	*	847 *
APPROPRIATIONS								MMITMEN	T PLAN						
(N)	* 1,	,301 *	360	*	L,218 *		532 *		(N)*	4,599	*	504 *	1,704	*	744 *
							FY 201								
				CT	NOV	DEC			FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*		t	*	*	*			3 *	* 8,21		8,608
FORCST(C)*	*	*	*	*	1		*	*	*		39	3 *	* 8,21		8,608
ACTUAL(C)*	*	*	*	*		t	*	*	*		•	*	*	*	
*	*	*	*	*	•		*	*	*			*	*	*	4
PLAN (N)*	*	*	*	*	,		*	*	*			**	* 4,599 * 4,099		4,599
FORCST(N)*	*	*	*	*	,		*	*	*			*	* 4,09	/ * *	4,097
ACTUAL(N)*	-	<u>-</u>	·	<u>_</u>	······································	<u> </u>	<u> </u>		"	·			- -		
MGN PROJECT									c	!ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION								OST	COST	COMM DATE	MILESTONE	START	END
068 ACSPDF CONS CONS	005 CC	ion projection ONSTRUCTION	ON	ield of	fices					911 921	0	06/18 06/19			
0.00 0000000	Thomas	D1-											HOER	06/00	11/00
068 CSFURN EQFN		re Purcha		mme.						703	620	06/11	EQFN	06/08	11/08

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MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
EQFN	026 EQUIPMENT AND FURNITURE	572	504	06/12			
EQFN	027 EQUIPMENT AND FURNITURE	1,935	1,704	06/13			
EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
EQFN	029 EQUIPMENT AND FURNITURE	937	824	06/15			
EQFN	034 EQUIPMENT AND FURNITURE	290	256	06/16			
EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18			
EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19			
069 1E0DECENE	150 WILLIAM STREET RESTACKING FLOORS						
CO#: BA EOFN	018 EQUIPMENT AND FURNITURE	601	0	06/11			
CO#: DA EQFN	OIO EQUIPMENI AND FURNITURE	801	U	06/11			
856 ACSHRWHSE	10300 FOSTER AVE. BKLYN - HRA/ACS WAREHOUSE						
EQFN	005 EQUIPMENT AND FURNITURE	3	0	06/11			
856 ACSWLM	ACS 150 William St Backfill						
EQFN	003 EQUIPMENT AND FURNITURE	417	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	708	1,125	06/11			
EQFN	400 EQUIPMENT AND FURNITURE	1,868	0	06/11			
856 ACSWLM2	150 WILLIAM ST ACS HQ 19 FL			04/55			
EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/11			
856 CS3A345	345 ADAMS ST - RENOVATION ON 8TH FLOOR						
EQFN	001 EQUIPMENT AND FURNITURE	659	0	06/11			
CONS	002 CONSTRUCTION	1,569	1,381	06/11			
COND	002 COMBIROCITON	1,509	1,301	00/11			
856 PWD05SFHZ	130 STUYVESANT PL SAFE HORIZONS CAC				DEVSCOPE (07/06	09/06
CONS	005 CONSTRUCTION	13	0	06/11		,	,
	ACS- 350 ST. MARKS PLACE LEASED SPACE						
CONS	001 CONSTRUCTION	176	155	06/11			

89

FY 14 *

4,516 *

FY 13 *

7,686 *

3,347 *

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

FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE BUDGET LINE: CS-4 AVAILABLE BALANCE AS OF: 07/31/10 \$39,095,503.55 (CITY)

3,347 *

ADOPTED

APPROPRIATIONS

(C)*

7,043 *

\$16,591,174.45 (NON-CITY) CONTRACT LIABILITY: \$1,077,205.94 (CITY) \$1,019,739.60 (NON-CITY) ITD EXPENDITURES: \$39,703,380.45 (CITY) \$3,903,918.95 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 *

7,686 *

460 * 883 * (N)* 1,935 * 368 * (N)* 11,536 * 1,235 * 2,708 * 515 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 1,013 * PLAN (C)* 201 * 40,188 * 41,402 40,188 * FORCST(C)* 1,013 * 201 * 41,402 ACTUAL(C)* PLAN (N)* 891 * 10,645 * 11,536 FORCST(N)* 891 * 10,645 * 11,536 3 CITITAT (31) +

4,516 *

(C)*

COMMITMENT PLAN

41,402 *

ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
								_						
MGN PROJECT									TTY!	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION							C	OST_	COST	COMM DATE	MILESTONE	START	END
068 AC SYSTEM					FOR ACS	DATA CEI	NTER							
EQFN	001 EQUIPM	ENT AND	FURNITU	RE					213	187	06/11			
068 ACCIS	AUTOMATED CH				rem –									
EQFN	020 EQUIPM								740	0	06/11			
CO#: BA EQFN	022 EQUIPM	ENT AND	FURNITU	RE				5,	068	0	06/11			
068 ACS INFO	ACS INTEGRAT													
EQFN	002 EQUIPM								541	1,844	06/11			
EQFN	003 EQUIPM								312	274	06/12			
EQFN	004 EQUIPM								641	565	06/13			
CO#: BA EQFN	007 EQUIPM	ENT AND	FURNITU	RE				2,	212	1,675	06/11			
068 ACSPCR	PC REPLACEME													
EQFN	002 EQUIPM								319	281	06/14			
EQFN	003 EQUIPM								308	271	06/15			
EQFN	008 EQUIPM								669	589	06/11			
EQFN	009 EQUIPM								531	469	06/11			
EQFN	010 EQUIPM								319	281	06/12			
EQFN	011 EQUIPM								531	469	06/13			
EQFN	012 EQUIPM								355	312	06/16			
EQFN	013 EQUIPM								638	562	06/17			
EQFN	017 EQUIPM								691	609	06/18			
EQFN	018 EQUIPM	ENT AND	FURNITU	RE					479	421	06/19			
262				-										
068 ADF	Applications		_							=0.6	0.5/5.5			
EQFN	001 EQUIPM								904	796	06/11			
EQFN	003 EQUIPM								160	140	06/12			
EQFN	004 EQUIPM								319	281	06/13			
EQFN	005 EQUIPM	ENT AND	FURNITU	RE					106	94	06/14			
0.00 .0011.000	GUITED GEDE 11													
068 CCHSFP	CHILD CARE H							-	000	•	06/14			
EQFN	005 EQUIPM								272	0	06/14			
EQFN	006 EQUIPM								100	0	06/15			
EQFN	007 EQUIPM	ENT AND	FURNITU	KE				2,	954	0	06/16			

MON DOOTEGE		CTMV	NG	DT 331	OLIDDENII MILEGIONE
MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO EQFN	008 EQUIPMENT AND FURNITURE	4,000	0	06/17	MILESTONE START END
EQFN	000 EQUIPMENT AND FURNITURE	1,342	0	06/17	
EQFN	010 EQUIPMENT AND FURNITURE	1,657	0	06/19	
EQFN	OIO EQUIPMENT AND FURNITURE	1,657	U	00/19	
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS				
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16	
EOFN	005 EQUIPMENT AND FURNITURE	4,000	Ö	06/17	
EQFN	006 EQUIPMENT AND FURNITURE	1,500	Ö	06/18	
EQFN	007 EQUIPMENT AND FURNITURE	1,182	Ō	06/19	
EQFN	008 EQUIPMENT AND FURNITURE	1,000	Ö	06/14	
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/15	
-	~	-		•	
068 DATAWRHS	ACS DATA WAREHOUSE				
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/12	
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/17	
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18	
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19	
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/13	
CO#: BA EQFN	011 EQUIPMENT AND FURNITURE	1,534	0	06/11	
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM				
EQFN	002 EQUIPMENT AND FURNITURE	1,013	891	12/10	
EQFN	005 EQUIPMENT AND FURNITURE	297	260	06/12	
EQFN	006 EQUIPMENT AND FURNITURE	372	328	06/13	
068 FASS	EARDIC AMMACHED CHODAGE CYCMEMC (EAC)				
	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)	334	0	06/11	
EQFN EQFN	002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400	0	06/11 06/14	
EQFN	004 EQUIFMENT AND FORMITORE	400	U	00/14	
068 FTC	Family Team Conference System (FTC)				
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	172	151	06/11	
00 L. L. L.		_,_		00, ==	
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET				
EQFN	001 EQUIPMENT AND FURNITURE	319	281	06/11	
-	~				
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS				
EQFN	001 EQUIPMENT AND FURNITURE	12,954	0	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	4,220	0	06/11	
EQFN	003 EQUIPMENT AND FURNITURE	1,739	0	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	4,412	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	1,385	0	06/15	
EQFN	006 EQUIPMENT AND FURNITURE	1,530	0	06/16	
EQFN	007 EQUIPMENT AND FURNITURE	1,196	0	06/17	
EQFN	008 EQUIPMENT AND FURNITURE	1,634	0	06/18	
EQFN	009 EQUIPMENT AND FURNITURE	1,731	0	06/19	
EQFN	010 EQUIPMENT AND FURNITURE	1,259	0	06/14	
060					
068 IPS	INTEGRATED PAYMENT SYSTEM		1	06/33	
EQFN	001 EQUIPMENT AND FURNITURE	1,851	1,628	06/11	
060 1110	I_H_C Data Charing Project				
068 LUC	L-U-C Data Sharing Project	1 150	0	06/11	
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	1,158	U	06/11	

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	ENI
8 NETCABLE	NETWORK CABLING FOR ACS						
EQFN	002 EQUIPMENT AND FURNITURE	573	505	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	184	161	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	177	157	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19			
EOFN	008 EQUIPMENT AND FURNITURE	160	140	06/12			
EQFN	000 EQUIPMENT AND FORMITORE	100	140	00/12			
68 NETSERVER	NETWORK SERVERS						
EQFN	002 EQUIPMENT AND FURNITURE	452	397	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	349	307	06/16			
EQFN	005 EQUIPMENT AND FURNITURE	172	151	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	189	166	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	146	129	06/15			
68 NETWORK	Network Consolidation						
	004 EQUIPMENT AND FURNITURE	1,915	516	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	1,915	210	06/11			
68 SECURITY	THREE SOFTWARE NETWORK SECURITY FOR COMPUTERS AND NOTEBOOKS						
CO#: BA EQFN	002 EQUIPMENT AND FURNITURE	201	0	02/11			
68 VMWARE	SERVER VIRTUALIZATION						
EOFN	001 EQUIPMENT AND FURNITURE	196	173	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	229	202	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	213	187	06/19			
BOLIV	OUT EQUIPMENT AND PORMITORE	213	107	00/13			
68 WANLAN	NETWORK WAN/LAN						
EQFN	003 EQUIPMENT AND FURNITURE	160	140	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	798	702	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	160	140	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	183	161	06/15			
EQFN	007 EQUIPMENT AND FURNITURE	745	655	06/16			
EQFN	008 EQUIPMENT AND FURNITURE	238	210	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	213	187	06/19			
CO#: BA EQFN	010 EQUIPMENT AND FURNITURE	1,454	1,277	06/11			
68 150pFCTȴ	150 WILLIAM STREET RESTACKING FLOORS						
EQFN	019 EQUIPMENT AND FURNITURE	178	157	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$90,636,491.12 (CITY)

\$32,181,820.12 (NON-CITY) CONTRACT LIABILITY: \$4,140,132.38 (CITY) \$1,019,759.66 (NON-CITY)

			ADOPTED APPI	ROP					COMMITMEN			
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	* E	FY 12 *	FY 13	*	FY 14
CITY(C)	10,782	2 *	4,929	*	14,551 *	7,170	87 , 609	*	5,816 *	24,0	65 *	7,170
NON-CITY(N)	1,763	L *	1,243	*	3,153 *	900	16,135	*	1,739 *	4,4	12 *	1,259
						FY 2011						
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	1 (N)	FORCST	' (N)	ACTU	AL (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	1,013	*	1,013	*	0			891	*	891 *		0
JAN	150		150		0			0	*	0 *		0
FEB	586	*	586	*	0			0	*	0 *		0
MARCH	2,727	*	2,727	*	0			0	*	0 *		0
APRIL	3,016	*	3,016	*	0			0	*	0 *		0
MAY	2,777		2,777		0			0	*	0 *		0
JUNE	77,340		77,430		Ö			15,244	*	14,742 *		Ö
FY 11	87,609		87,699		0			16,135		15,633 *		0

FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: DP-1 FMS #: 858 100 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEMENT CITYNET																	
AVAILABLE BALANCE AS OF: 07/31/10 \$282,634,151.07 (CITY)															6 (NON-CI		
CONTRACT LIABILITY: \$19,374,761.10 (CITY)														•	0 (NON-CI	-	
ITD EXPENDITU					966,917.44										4 (NON-CI		
		7 11 *	FY 1	.2 *	FY 13 *		FY 14	*		*			FY 12				FY 14 *
ADOPTED (C)	* 11	L7,852 *	57 ,	040 *	77,162 *	•		*		(C)*	217,327	7 *	57,040	*	77,162	*	*
APPROPRIATIONS								COMMI	TME	NT PLAN							
(N)	*	*		*	*	•		*		(N)*		*		*		*	*
							FY	2011									
	LY	AUG	SEPT	OCT	NOV	1	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 11
PLAN (C)*	137 *	*		*	*	*	*		*	,	* +	+	*		* 217,190	*	217,327
	137 *	*		*	*	*	*		*	•	* +	•	*		* 217,190	*	217,327
ACTUAL(C)*	343 *	*		*	*	*	*		*	1	* +	r	*		*	*	343
*	*	*		*	*	*	*		*	1	* +	r	*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	1	* +	r	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		* +	r	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	•	* +		*		*	*	
ACTUAL(N)																	
MGN PROJECT CITY NC PLAN CURRENT MILESTONE															COME		
	DESCRI	DTTON									COST	COST			MILESTONE		
AGI ID NO	DESCRI	LFIION									CODI	COSI	COMM D	AIE	MILESIONE	DIAKI	
111 DOIT3EGOV	Elogtr	conia Com	ornmont	Tnfragt	rugturo S	Tmn	lomontat	-ion									
EOFN		EQUIPMEN'				TILD.	remenca	CIOII		2	,874	0	06/1	1			
EQFN	001	EQUIPMEN	I AND F	OKNIIOKE	•					2,	,0/4	U	00/1	_			
111 DOTESTED	De TOO	Hart assessed		V			_										
111 DOIT5DESM						101					0.5	^	06/1	-			
CO#: 11 EQFN		EQUIPMEN'									25	0	06/1				
EQFN	005	EQUIPMEN'	T AND F	URNITURE	i						67	0	06/1	1			
444		· ·	. .														
111 DOIT5DOE		DOE Data										_		_			
EQFN	002	EQUIPMEN'	T AND F	URNITURE							105	0	06/1	1			
111 DOIT6CSMS						em						_		_			
EQFN		EQUIPMEN'									729	0	06/1				
EQFN	07	EQUIPMEN'	T AND F	URNITURE	:					5,	,398	0	06/1	.3			
111 DP1PROJ		S EDP Pro															
EQFN	005	EQUIPMEN'	T AND F	URNITURE	l					101	,715	0	06/1	1			
111 DP1PROJ1						ıg											
EQFN	014	EQUIPMEN'	T AND F	URNITURE	:					57,	,040	0	06/1	2			
EQFN	015	EQUIPMEN'	T AND F	URNITURE	:					59	,898	0	06/1	.3			
111 NYPD8SIGL	NYPD I	Digital P	hotos f	or 911													
CO#: 11 EQFN	001	EQUIPMEN'	T AND F	URNITURE	:						15	0	06/1	1			
_		_															
858 DOITACCL	DOITT	HHS Acce	lerator	IFA													
IFOT		IFA OTHE			.VI						590	0	06/1	1			
											· -	•	/-				
858 DOITIHSS	DoITT:	Enhance	d 3-1-1	for Hum	an Service	s/A	ccessNY	2									
EQFN		EQUIPMEN'				,		-		12	,321	0	06/1	1			
EQFN		EQUIPMEN'									,866	0	06/1				
₽Št.I/	300	-2011 HEN	- 1110 F	CILITIONE	•						, 500	J	00/1	-			
858 DOITXACCS	роттт	HHS-Coppe	ect Onl	ine Apps	and PMO												
CO#: 11 EQFN		EQUIPMEN'									75	0	06/1	1			
COm. II EQFN	001	-2011 HEM	T THIN P	CICITIONE	•						, 5	U	00/1	-			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOITXAPM EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	659	0	06/11		
858 DOITXCITI EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	18,752	0	06/11		
858 DOITXCNET CO#: 11 EQFN	DoITT CityNet Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	256	0	06/11		
858 DOITXCPMO EQFN	DOITT CITISERV PMO 001 EQUIPMENT AND FURNITURE	793	0	06/11		
858 DOITXCSQA EQFN	DOITT CITISERV PMQA 001 EQUIPMENT AND FURNITURE	4,245	0	06/11		
858 DOITXDESM CO#: 11 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	780	0	06/11		
858 DOITXIHSQ CO#: 11 EQFN	DOITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	815	0	06/11		
858 DOITXINUP EQFN	DOITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	3,433	0	06/11		
858 DOITXMFSW CO#: 11 EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	636	0	06/11		
858 DOITXSAN EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5,904	0	06/11		
858 DOITXVIDO CO#: 11 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE	161	0	06/11		
858 DOITXWALL CO#: 11 EQFN	DOITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	2,860	0	06/11		
858 DOITXWIRE EQFN	DOITT NYCWIN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	5,999	0	06/11		
858 DOIT1CPMO EQFN	DOITT CITIServ PMO 001 EQUIPMENT AND FURNITURE	2,596	0	06/11		
858 DOIT1CSUP EQFN	DOITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	430	0	06/11		
858 DOIT1EXCH EQFN	DOITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE	6,715	0	06/11		
858 DOIT1ONSE EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE	7,144	0	06/11		
858 DOIT1SELS EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	6,064	0	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	NE END
858 DOIT1WLQA EQFN	DoITT: Citywide Wireless Mobile Network FY11 PMQA 001 EQUIPMENT AND FURNITURE	998	0	06/11		
858 DOIT311AN EQFN	DoITT 311/CSMS Siebel Analytics 005 EQUIPMENT AND FURNITURE	175	0	06/11		
858 DOIT311W2 CO#: 11 EQFN CO#: 11 EQFN	DOITT 311 on the Web & Citizens Pictures and Videos System 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	137 68	0	07/10 06/11		
858 DOIT311X EQFN	DOITT 311/CSMS Siebel Analytics 16th Floor Expansion 003 EQUIPMENT AND FURNITURE	99	0	06/11		
858 DOIT6CNET CO#: 11 EQFN CO#: 11 EQFN	DOITT: CityNet Upgrade 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	15 127	0 0	06/11 06/11		
858 DOIT6UGRD EQFN	DOITT: Data Center Upgrade 003 EQUIPMENT AND FURNITURE	253	0	06/11		
858 DOIT7CHCB EQFN	DoITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/11		
858 DOIT7DASD EQFN	DOITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/11		
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	66	0	06/11		
858 DOIT7EDS CO#: 11 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	270	0	06/11		
858 DOIT7FARM CO#: 11 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	2,054	0	06/11		
858 DOIT7UNIX CO#: 11 EQFN	DOITT Info Utility 006 EQUIPMENT AND FURNITURE	2,656	0	06/11		
858 DOIT7UXPS CO#: 11 EQFN	DoITT Info Utility Professional Services 002 EQUIPMENT AND FURNITURE	38	0	06/11		
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/11		
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/11		
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/11		
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/11
858 DOIT8COIB CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/11
858 DOIT8CPR EQFN	DOITT CPR on the Web 002 EQUIPMENT AND FURNITURE	64	0	06/11
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	536	0	06/11
858 DOIT8EXCH CO#: 11 EQFN CO#: 11 EQFN	DOITT: Multi Agency Exchange Expansion 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	48 391	0	06/11 06/11
858 DOIT8HHS CO#: 11 EQFN	DOITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE	66	0	06/11
858 DOIT8TOOL CO#: 11 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE	3,198	0	06/11
858 DOIT8VITL EQFN	DOITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/11
858 DOIT8WALL CO#: 11 EQFN	DOITT IT Security IFA 004 EQUIPMENT AND FURNITURE	271	0	06/11
858 DOIT9ACCS CO#: 11 EQFN	DOITT HHS-Connect PreScreening 002 EQUIPMENT AND FURNITURE	224	0	06/11
858 DOIT9ANCR CO#: 1A EQFN CO#: 11 EQFN	DOITT 311 Analytics Cross-Agency Reporting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	130 142	0	06/11 06/11
858 DOIT9CECM CO#: 11 EQFN	DoITT Citywide Event Coordination and Management System 002 EQUIPMENT AND FURNITURE	945	0	06/11
858 DOIT9CPR CO#: 11 EQFN	DOITT Customer Service Reporting Portal 002 EQUIPMENT AND FURNITURE	150	0	06/11
858 DOIT9DOCS CO#: 11 EQFN	DOITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	399	0	06/11
858 DOIT9HHS CO#: 11 EQFN CO#: 11 EQFN	DOITT HHS-Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 147	0	06/11 06/11
858 DOIT9HUB EQFN	DOITT 60 Hudson Street Hub 002 EQUIPMENT AND FURNITURE	1,333	0	06/11
858 DOIT9IDMT CO#: 11 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,613	0	06/11

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MGN PROJECT AGY ID NO	DESCR	IPTION						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
			t Toitistics										
858 DOIT9INIT CO#: 11 EQFN			AND FURNITURE					519	0	06/11			
858 DOIT9INUP	DoITT	IP Network	Infrastructu	ıre Upgrade									
CO#: 11 EQFN	001	EQUIPMENT	AND FURNITURE	3			3	,372	0	06/11			
858 DOIT9JPNU CO#: 11 EQFN			etwork Upgrade AND FURNITURE					81	0	06/11			
858 DOIT9MOSS							1	156	0	06/11			
CO#: 11 EQFN CO#: 11 EQFN			AND FURNITURE				1	,456 396	0 0	06/11			
858 DOIT9NTFY CO#: 11 EQFN			C AND FURNITURE	E			6	,713	0	06/11			
858 DOIT9SCUT CO#: 11 EQFN			nditions Obser AND FURNITURE		(SCOUT)			57	0	06/11			
858 DOIT9VELA EQFN			nteprise Licer AND FURNITURE		nt Program			383	0	06/11			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:	S OF: 07/31	\$577,	728,642.87	(CITY) (CITY) (CITY)				\$2 \$ \$3	8,517,947.2 3,490,631.4 2,988,646.3	45 (NON-C) 35 (NON-C)	ITY) ITY)	
ADOPTED (C)		<u>Y 11 *</u> 98,384 *	FY 12 * 178,411 *	FY 13 * 155,363 *	FY 14	*	(C)*	FY 11 423,641		FY 12 * 178,411 *	FY 13 155,363		<u>'Y 14 *</u>
APPROPRIATIONS (N)		*	*	*		COMMITM:	ENT PLAN (N)*	2,476	: *	*	-	*	*
						2011							<u></u>
PLAN (C)*	<u>ЉҮ</u> *	AUG 5	SEPT OCT *	* NOV	DEC *	JAN *	FEB	MARCH * '	APRIL	<u>MAY</u> *	JUNE * 423,641		<u>Y 11</u> 423,641
FORCST(C)*	*	*	*		* *	*		* ;		*	* 423,641 *	L * *	423,641
ACTUAL(C)* 2,	,436 * *	*	*	*		*		* ,		*	*	*	2,436
PLAN (N)*	*	*	*	*	*	*		* *	t	*	* 2,476		2,476
FORCST(N)*	*	*	*	* :		*		* *		*	* 2,476		2,476
ACTUAL(N)*	5 *	*	*	* 1	*	*		* 1	•	*	*	*	5_
MGN PROJECT AGY ID NO	DESCR	IPTION						COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 NYPDUCT EQFN		NYPD UCT EQUIPMENT	AND FURNITURE	E				45	0	06/11			
057 FDNYEMSC CO#: 11 EQFN		FDNY EMS CA EQUIPMENT	AD AND FURNITURE	3			6	,481	0	06/11			
057 FDNY5COSI CO#: 11 EQFN			lyn CO AND FURNITURE	2				28	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		CODI	CODI	COM DAIL	HILLEDIONE	DIMI	III III
057 FDNY7STAR CO#: 11 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	9,484	0	06/11			
111 ECTPXICAD EQFN	ECTP: NYPD CAD 001 EQUIPMENT AND FURNITURE	11,617	0	06/11			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	0	06/11			
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/11			
111 PSAC2INSP EQFN	PSAC 2: Special Inspections 001 EQUIPMENT AND FURNITURE	1,035	0	06/11			
111 PSAC2LAND CO#: 11 SITE	PSAC 2: Land Acquisition 001 SITE	4,129	0	06/11			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0	06/11 06/11			
850 DDC7PSAC2 CO#: 11 DSGN	DDC PSAC 2 Design 006 DESIGN	7	0	06/11	CONSCOMP	10/08 1	0/08
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS 038 CONSTRUCTION 039 DESIGN 040 DESIGN 040 DESIGN 040 DESIGN	8,011 68 14 46 4	0 0 0 0	06/11 06/11 06/11 06/11 06/11			
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	422	0	06/11			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/11			
858 DOITECTP CONS CONS CONS	Emergency Communications Systems & Facilities 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	358,505 155,363 178,411	0 0 0	06/11 06/13 06/12			
858 DOIT5ROOF EQFN	ECTP 15 MTC Roof Antenna Work 003 EQUIPMENT AND FURNITURE	131	0	06/11			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	40	0	06/11			
858 ECTPXPMQ EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	10,066	0	06/11			

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 ECTPXSME EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	762	0	06/11			
858 FDNYCH16 EQFN	ECTP 911 Channel 16 EMD Integration 002 EQUIPMENT AND FURNITURE	182	0	06/11			
858 FDNY5AVL CO#: 11 EQFN CO#: 11 EQFN CO#: 1 EQFN	003 EQUIPMENT AND FURNITURE	0 0 0	44 944 1,488	06/11 06/11 06/11			
858 PSAC1CTVR EQFN	PSAC 1 Facilities Cutover 001 EQUIPMENT AND FURNITURE	1,638	0	06/11			
858 PSAC1FAC EQFN	PSAC 1 Construction Oversight 007 EQUIPMENT AND FURNITURE	136	0	06/11			
858 911SIHP1 EQFN EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE	2,206 3,057	0	06/11 06/11			
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	910 60 2,104	0 0 0	06/11 06/11 06/11			
858 911SIHP3 EQFN	911 Systems Integrator Task Order #1 Group #3 006 EQUIPMENT AND FURNITURE	1,617	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 100

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,300,439,531.39 (CITY)

\$28,517,947.46 (NON-CITY) CONTRACT LIABILITY: \$670,103,403.97 (CITY) \$3,490,631.45 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	916,237 *	235,451 *	232,525 *		640,968 *	235,451 *	232,525 *	
NON-CITY(N)	*	*	*		2,476 *	*	*	

				FY 2011		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	137 *	137 *	2,778	0 *	0 *	5
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	640,831 *	640,831 *	0	2,476 *	2,476 *	0
FY 11	640,968 *	640,968 *	2,778	2,476 *	2,476 *	5

BUDGET LIN AVAILABLE				040 D00 /10		TY COUNCI	L, SECTIO (CITY)	N 254	ADDIT	CIONS			\$15,000,000.	00 (NON-CI	ITY)		
CONTRACT	LIABILITY	7:			\$60,44	3,709.00	(CITY)						\$26,834,000.	00 (NON-CI	(YTI		
ITD EXPEN	DITURES:				\$405,97	1,305.00	(CITY)						\$3,190,000.	00 (NON-CI	(YTI		
	*	FY 11	*	FY 12		Y 13 *	FY 14	*		*	FY 11	*	FY 12 *	FY	13	*	FY 14	1 *
ADOPTED	(C)*	97,138	3 *	1,413	3 *	*		*		(C)*	159,588	*	1,413 *		9,554	*		*
APPROPRIAT	IONS							COM	MITMEN	T PLAN								
	(N)*		*		*	*		*		(N)*	15,000	*	*			*		*
							FY	2011										
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN		FEB	MARCH	APR	IL MAY	J	UNE		FY 11	<u>L</u>
PLAN (C)*	. ,	t	*	*	*	*	*		*	*	*		*	* 1	.59,588	3 *	159,	,588
FORCST(C)*	. ,	r	*	*	*	*	*		*	*	*		*	* 1	.59,588	3 *	159,	,588
ACTUAL(C)*	. ,	t	*	*	*	*	*		*	*	*		*	*		*		
*	. ,	t	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	. ,	t	*	*	*	*	*		*	*	*		*	*	15,000) *	15,	,000
FORCST(N)*	. ,	t	*	*	*	*	*		*	*	*		*	*	15,000) *	15,	,000
ACTUAL(N)*	,	+	*	*	*	*	*		*	*	*		*	*		*		
	_									_								
MGN PROJEC			_								!ITY	NC				MILES		_
AGY ID NO	DESC	RIPTION	1								OST	COS	T COMM DATE	MILE	STONE	START	ENI	<u>) </u>
040 SCA11	SCA1	1																
	ONS GE 09		TRUCTI	ON		GENER	AL			159,	588 1	5,00	0 06/11					
												•						
040 SCA12	SCA1	L 2																
d	ONS 09	0 CONST	TRUCTI	ON						1,	413		0 06/12					
040 SCA13	SCA1	3																
		0 CONST	TRUCTI	ON						9,	554		0 06/13					

FMS #: 040 805 BUDGET LINE: E-D4001 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 11 * FY 12 * FY 14 * FY 13 * ADOPTED (C)* 500 * 2,000 * (C)* 500 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA11 SCA11 152 CONSTRUCTION CONS 500 06/11 040 SCA12 SCA12 152 CONSTRUCTION 2,000 06/12 CONS FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-K001 AVAILABLE BALANCE AS OF: 07/31/10 \$17,757,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,272,866.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,462,134.00 (CITY) \$.00 (NON-CITY) <u>FY</u>11 * FY 12 FY 13 * FY 14 FY 11 * FY 13 * 225 * 11,000 * 429 * (C)* 17,757 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 17,757 * 17,757 FORCST(C)* 17,757 * 17,757 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 SCA11 SCA11

GENERAL

17,757

225

06/11

06/12

CONS GE 100 CONSTRUCTION

100 CONSTRUCTION

SCA12

CONS

040 SCA12

040 SCA13 CONS	SCA13 100 (COS	T	COST	CO	MM DAT	E MI	ILESTONE	START	ENI	<u>) </u>
		CONSTR	JCTION								42	9	0		06/13					
BUDGET LINE: E-I AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITUR	NCE AS LITY:		#: 04 7/31/10		\$10,95 \$4,20	NHATTAN 4,000.00 2,294.00 6,706.00	0 0	ROUGH PRESII (CITY) (CITY) (CITY)	DENT,	SECTION	211	& 249	ADDITIO	ONS	\$.00	(NON-C	ITY)		
*		11		12	* F	<u> </u>	*	FY 14 *		*		FY 11		FY	12 *		FY 13		FY 14	<u> </u> *
ADOPTED (C)* APPROPRIATIONS (N)*		6 , 932 :	*		*		*	* C(*	OMMITM	(C)* ENT PLAN (N)*	1	10,954	*		*			*		*
								FY 20												
JUL		AUG	SEPT		OCT	NOV			AN	FEB		ARCH	APRIL		MAY		JUNE		FY 1:	
PLAN (C)*	*	•	k	*	*		*	*	*		*	*		*		*	10,00			,954
FORCST(C)*	*	,	k	*	*		*	*	*		*	*		*		*	10,95	4 *	10	,954
ACTUAL(C)*	*	•	K	*	*		*	*	*		*	*		*		*		*		
*	*	•	*	*	*		*	*	*		*	*		*		*		*		
PLAN (N)*	*		*	*	*		*	*	*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	•	*	*	*		*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CIT		NC COST	CO	PLAN MM DAT		CURRENT LLESTONE	MILES')
040 SCA11 CONS G	SCA11 E 110 (CONSTR	JCTION			GENE	ERA	L		10	,95·	4	0		06/11					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:	S OF:		040 Q0: 1/10 FY 12	\$56 \$2,03 \$15,81	EENS BORO 5,000.00 0,089.00 2,911.00 Y 13 *	UGH PRESI (CITY) (CITY) (CITY) FY 14	DENT,	SECTION 2		9 ADDI 11		'Y 12	\$.0 \$.0 \$.0	•	ITY) ITY)	FY 14	1 *
ADOPTED ((<u></u>])*	495		F1 12	*	*	F1 14	*	(C)		565		1 12	*	70		LI 14	*
APPROPRIATION	•	173						СОМ	MITMENT PL		303				70			
	1)*		*		*	*		*	(N)			*		*		*		*
	• /						FY	2011	(±1)									
į.	плга	AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH	APRIL	MZ	AY	JUNE		FY 11	L
PLAN (C)*	*		*	*	*	*	*		*	*	*		*			5 *		565
FORCST(C)*	*		*	*	*	*	*		*	*	*		*			5 *		565
ACTUAL(C)*	*		*	*	*	*	*		*	*	*		*		*	*		
*	*		*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE	MILE STAR)
040 SCA11 CONS	SCA11 S GE 120 SCA13	CONST	RUCTI	ON		GENER	AL			565		0	06/1	11				
CONS		CONST	RUCTI	ON						70		0	06/1					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:	S OF:	07/31		\$1,58 \$3,65 \$13,10	8,000.00 4,000.00 8,000.00	(CITY) (CITY) (CITY)		SIDENT, SE					\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)		
1000000		Y 11		FY 12	<u>* F</u>	Y 13 *	FY 14	*			11		Y 12	*	FY 13	*	FY 14	<u>. </u>
•	C)*	1,333	•		•	•			(C)		1,588	•		•		•		•
APPROPRIATION			*		*	*		*	MITMENT PL			*		*		*		
	1)*				-		T37	2011	(N)			•						
	TULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CIT	APRIL	MZ	N 3.7	JUNE		FY 11	
PLAN (C)*	*	AUG	*	<u> *</u>	*		<u> </u>	UAIN	*	*	СП	APKIL	*	71	* 1,58	Ω *		588
FORCST(C)*	*		*	*	*	*	*		*	*	*		*		* 1,58		-	,588
• •	*		*	*	*	*	*		*	*	*		*		*	*	Ι,	200
ACTUAL(C)*	*		*	*	*	. *	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*	*	. *	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*		*			*	*	*		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)"	<u>``</u>			-	<u>``</u>	``				<u>~~</u>					<u> </u>			
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLA		CURRENT MILESTONE			<u>) </u>
040 SCA11 CONS	SCA11 5 GE 130		RUCTI	ION		GENER	AL			1,588		0	06/1	11				

RIDGET LINE: F-YN059 FMS #. 040 Y59 CIVIC BITLDEDS FOR THE BRONY CHARTER SCHOOL FOR THE A

BUDGET LINE:	E-XN059	FM:	3 #: 04	40 X5				ERS FOR TH	E BRONX	CHARTER	SCHOOL FOR	THE A	RTS.					
AVAILABLE B			07/31/10	0	\$.	500,000.		(CITY)						ş.(
CONTRACT LI							.00	(CITY)						\$.(-		
ITD EXPENDI						-	.00	(CITY)						-	00 (NON-	-		
				Y 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12		FY 13	*	FY	14 *
•	C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIO:	NS									MENT PLAN	1							
()	N)*		*		*		*		*	(N)*		*		*		*		*
				_					2011				_					
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	
PLAN (C)*	*		*	*		*	*	*	•	*	* *	•	*			00 *		500
FORCST(C)*	*		*	*		*	*	* .	•	*	* *	•	*		* 5	00 *		500
ACTUAL(C)*	*		*	*		*	*	*	,	* -	* *	•	*		*	*		
*	*		*	*		*	*	*	,	* -	* *	•	*		*	*		
PLAN (N)*	*		*	*		*	*	*	,	* -	* *	•	*		*	*		
FORCST(N)*	*		*	*		*	*	*	,	*	* *	•	*		*	*		
ACTUAL(N)*	*		*	*		*	*	*	······································	*	* *		*		*	*		
MGN PROJECT											CITY	NC	D'	LAN	CURRENT	MILE	CTON	.
AGY ID NO	חודפריו	RIPTION									COST	COST			MILESTON			
AGI ID NO	DESCE	CIPIION									CODI	COSI	COM	DAIE	MILESTON	E SIAK	1 13	עאו
040 SCA11	SCA1																	
CON	_		RUCTION								500	0	06	/11				
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CON																		
BUDGET LINE:	E-X001	FM	 5 #: 04	 40 X0:	 1 :	BRONX BO		GH PRESIDE	NT, SEC	 TION 211	 & 249 ADDI	TIONS						
						BRONX BC		GH PRESIDE	NT, SEC	 FION 211	& 249 ADDI	TIONS		\$.(00 (NON-	 CITY)		
BUDGET LINE:	ALANCE A	S OF:			\$16,		.00		NT, SEC	гіОN 211	& 249 ADDI	TIONS			00 (NON- -NON) 00			
BUDGET LINE:	ALANCE A ABILITY:	S OF:			\$16, \$3,	033,000.	.00 .00	(CITY)	NT, SEC	гіо n 2 11	& 249 ADDI	TIONS		\$.(•	CITY)		
BUDGET LINE: AVAILABLE B. CONTRACT LI	ALANCE A ABILITY: TURES:	S OF:	07/31/10		\$16, \$3,	033,000. 671,588.	.00 .00	(CITY) (CITY)	NT, SEC	rion 211 *	& 249 ADDI		FY 12	\$.(\$.(00 (NON-	CITY)	FY :	 14 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES:	S OF:	7/31/10 * F	0	\$16, \$3, \$22,	033,000. 671,588. 871,412.	.00 .00	(CITY) (CITY) (CITY)	·			*	FY 12	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY	14 *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A ABILITY: TURES: * I C)*	S OF:	7/31/10 * F	0	\$16, \$3, \$22,	033,000. 671,588. 871,412.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 11 16,033	*	FY 12	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY :	14 *
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * I C)*	S OF:	7/31/10 * F	0	\$16, \$3, \$22,	033,000. 671,588. 871,412.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 16,033	*	FY 12	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY	14 * *
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * C)* NS	S OF:)7/31/1(* F) *	0	\$16, \$3, \$22, *	033,000. 671,588. 871,412.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN	FY 11 16,033	*	FY 12	\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) *	FY	14 * *
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE A ABILITY: TURES: * C)* NS	S OF:)7/31/1(* F) *	0 Y 12	\$16, \$3, \$22, *	033,000. 671,588. 871,412.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITI	* (C)* MENT PLAN	FY 11 16,033	*		\$.(\$.(*	00 (NON- 00 (NON-	CITY) CITY) * *	FY :	*
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY *	0 Y 12	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	OO (NON- OO (NON- FY 13	CITY) CITY) * *	FY	*
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY *	0 Y 12	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * *	FY 1	* * 11
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION (C)	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY *	0 Y 12 T *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY *	Y 12 r *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY * SEPT	Y 12 r * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (CONTRACT LI	ALANCE AABILITY: TURES: * I C)* NS N)*	AS OF: FY 11 9,533	* FY * SEPT	Y 12 F * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE ABILITY: * ITURES: * ITU	AS OF: FY 11 9,533	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: TURES: * I C)* NS N)* JULY * * * * * * *	AS OF: FY 11 9,533	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *		\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 *	FY 1	* 11 6,033
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY: TURES: * I C)* NS N)* JULY * * * * * * *	AS OF: FY 11 9,533	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033	* * *	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* *	JUNE * 16,00	CITY) CITY) * * 33 * 33 * * * * *	FY 1	* 11 6,033 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY: * ITURES: * IT	AS OF: FY 11 9,533	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033 N MARCH * * * * * * * * *	* * * APRII	.] * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 16,0 * * * * * * * * * * *	CITY) CITY) * * 33 * 33 * * * MILE	FY 1	* 11 6,033 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (CONTRACT LI	ALANCE AABILITY: * ITURES: * IT	AS OF: 17 11 9,533 AUG	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 16,033 N MARCH * * * * * * * * * * * * *	* * * APRIL	.] * * * * *	\$.(\$.(\$. * * * MAY	JUNE * 16,0 * 16,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 33 * 33 * * * MILE	FY 1	* 11 6,033 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA11	ALANCE AABILITY: TURES: * IC)* NS N)* JULY * * * * * * DESCI	AS OF: PY 11 9,533 AUG	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 ** ** ** **	* * COMMITI * 2011	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 16,033 MARCH * * * * * * * * * CITY COST	* * APRIL OUT NC COST	* * * * * COMM	\$.(\$.(\$. * * * MAY	JUNE * 16,0 * 16,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 33 * 33 * * * MILE	FY 1	* 11 6,033 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA11	ALANCE AABILITY: * ITURES: * IT	AS OF: PY 11 9,533 AUG	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 ** ** ** **	* * COMMITI * 2011	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 16,033 N MARCH * * * * * * * * * * * * *	* * * APRIL	* * * * * COMM	\$.(\$.(\$. * * * MAY	JUNE * 16,0 * 16,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 33 * 33 * * * MILE	FY 1	* 11 6,033 6,033
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA11	ALANCE AABILITY: TURES: * IC)* NS N)* JULY * * * * * * DESCI	AS OF: PY 11 9,533 AUG	* FY * SEPT * * * * * * * * * * * * *	Y 12 F * * * *	\$16, \$3, \$22, * *	033,000. 671,588. 871,412. FY 13 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 ** ** ** **	* * COMMITI * 2011	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 16,033 MARCH * * * * * * * * * CITY COST	* * APRIL OUT NC COST	* * * * * COMM	\$.(\$.(\$. * * * MAY	JUNE * 16,0 * 16,0 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 33 * 33 * * * MILE	FY 1	* 11 6,033 6,033

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 07/31/10 \$4,294,753.81 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$4,294,753.81 (CITY) \$1,050,824.78 (NON-CITY) CONTRACT LIABILITY: \$109,173,334.52 (CITY) \$1,079,253.57 (NON-CITY) ITD EXPENDITURES: \$5,265,307,914.67 (CITY) \$369,853,648.65 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 4,244 * * * * *

APPROPRIATIONS

(N)* * * * * * (N)* 1,024 * * * *

FY 2011

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 4,244 * 4,244 FORCST(C)* 4,244 * 4,244 ACTUAL(C)* PLAN (N)* 1,024 * 1,024 FORCST(N)* 1,024 * 1,024 ACTUAL(N)*

MGN PROJECT

AGY 1D NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

040 SCA11 SCA11

CONS 150 CONSTRUCTION

CONS 020 CONSTRUCTION 4,244 1,024 06/11

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

AVAILABLE BALANCE AS OF: 07/31/10 \$161,125,000.00 (CITY) \$92,901,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,039,276,373.00 (CITY) \$393,008,167.95 (NON-CITY) ITD EXPENDITURES: \$5,134,727,184.00 (CITY) \$6,219,720,450.05 (NON-CITY)

FY 11 * FY 12 * FY 13 * FY 14 FY 11 FY 12 * FY 13 * (C)* 141,125 * 83,785 * 56,530 * (C)* 211,185 * 83,785 * 56,530 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* 141,185 * 83,785 * 56,530 * (N)* 142,901 * 83,785 * 56,530 *

FY 2011 <u>JU</u>LY APRIL SEPT OCT NOV DEC MARCH JUNE FY 11 61,185 * PLAN (C)* 50,000 * *100,000 * 211,185 FORCST(C)* 50,000 * *100,000 * 61,185 * 211,185 ACTUAL(C)* 50,000 * 50,000 * * PLAN (N)* 50,000 * * 50,000 * 42,901 * 142,901 FORCST(N)* 50,000 * * 50,000 * 42,901 * 142,901 ACTUAL(N)* 50,000 * 50,000

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 SCA11 SCA11 CONS 150 CONSTRUCTION 61,185 42,901 06/11 CO#: A CONS 150 CONSTRUCTION 50,000 50,000 07/10 CO#: B CONS 150 CONSTRUCTION 50,000 09/10 100,000 040 SCA12 SCA12

83,785

83,785 06/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
040 SCA13 SCA13 CONS 155 CONSTRUCTION	56,530 56,530 06/13
BUDGET LINE: E-2363 FMS #: 040 704 E2363 FIVE YEAR EDUCATE	ONAL FACILITIES CAPITAL PLAN
AVAILABLE BALANCE AS OF: 07/31/10 \$763,615,000.00 (CITY)	\$660,615,000.00 (NON-CITY)
CONTRACT LIABILITY: \$656,464,000.00 (CITY)	\$952,775,000.00 (NON-CITY)
ITD EXPENDITURES: \$338,911,000.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *	\$140,600,000.00 (NON-CITY) * FY 11 * FY 12 * FY 13 * FY 14
ADOPTED (C)* 863,615 * 954,615 * 947,251 * 1,344,000	11 11 11 11 11 11 11 11
	OMMITMENT PLAN
(N)* 860,615 * 954,615 * 947,251 * 1,344,000	
FY 20	
	AN FEB MARCH APRIL MAY JUNE FY 11
PLAN (C)*100,000 * * * * * * *	* * * * * * 763,615 * 863,615
FORCST(C)*100,000 * * * * * * *	* * * * * 763,615 * 863,61!
ACTUAL(C)*100,000 *	*
* * * * * * * * * * * * * * * * * * *	
1221 (11) 2007000	000,025 000,025
FORCST(N)*200,000 *	* * * * * * 660,615 * 860,61! * * * * * * * * 200,000
ACTUAL(N) 2007000	2007000
MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
040 SCA11 SCA11	
CONS GE 010 CONSTRUCTION GENERAL	1,937 1,937 06/11
CO#: A CONS GE 010 CONSTRUCTION GENERAL CO#: B CONS GE 010 CONSTRUCTION GENERAL	100,000 100,000 07/10 153,715 153,715 06/11
CO#: C CONS GE 010 CONSTRUCTION GENERAL CO#: C CONS GE 010 CONSTRUCTION GENERAL	187,780 87,780 06/11
CO#: D CONS GE 010 CONSTRUCTION GENERAL	131,571 131,571 06/11
CO#: E CONS GE 010 CONSTRUCTION GENERAL	14,703 14,703 06/11
CO#: F CONS GE 010 CONSTRUCTION GENERAL	7,701 7,701 06/11
CO#: G CONS GE 010 CONSTRUCTION GENERAL	198,938 198,938 06/11
CO#: H CONS GE 010 CONSTRUCTION GENERAL	67,270 64,270 06/11
CO#: I CONS GE 010 CONSTRUCTION GENERAL	0 100,000 07/10
040 49210 49210	
040 SCA12 SCA12	2,083 2,083 06/12
CONS 010 CONSTRUCTION CO#: A CONS 010 CONSTRUCTION	2,083 2,083 06/12 224,785 224,785 06/12
CO#: B CONS 010 CONSTRUCTION	166,254 166,254 06/12
CO#: C CONS 010 CONSTRUCTION	236,591 236,591 06/12
CO#: D CONS 010 CONSTRUCTION	141,538 141,538 06/12
CO#: E CONS 010 CONSTRUCTION	15,868 15,868 06/12
CO#: F CONS 010 CONSTRUCTION	8,245 8,245 06/12
CO#: G CONS 010 CONSTRUCTION	159,251 159,251 06/12
040 49113	
040 SCA13 SCA13	170 170 06/12
CONS 010 CONSTRUCTION	179 179 06/13
CO#: A CONS 010 CONSTRUCTION CO#: B CONS 010 CONSTRUCTION	243,431 243,431 06/13 146,612 146,612 06/13
CO#: C CONS 010 CONSTRUCTION CO#: C CONS 010 CONSTRUCTION	260,372 260,372 06/13
Control Contro	200,572 200,572 00,15

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: D CONS 010 CONSTRUCTION	145,923	145,923	06/13			
CO#: E CONS 010 CONSTRUCTION	17,056		06/13			
CO#: F CONS 010 CONSTRUCTION	5,716		06/13			
CO#: G CONS 010 CONSTRUCTION	127,962		06/13			
0011 0 00112 000 00112 000	,,,,,		00, 20			
040 SCA14 SCA14						
CO#: A CONS 010 CONSTRUCTION	309,684	309,684	06/14			
CO#: B CONS 010 CONSTRUCTION	414,639		06/14			
CO#: C CONS 010 CONSTRUCTION	328,554		06/14			
CO#: D CONS 010 CONSTRUCTION	156,071		06/14			
CO#: E CONS 010 CONSTRUCTION	20,408		06/14			
CO#: F CONS 010 CONSTRUCTION	10,228		06/14			
CO#: G CONS 010 CONSTRUCTION	104,416	104,416	06/14			
040 SCA15 SCA15						
CONS 010 CONSTRUCTION	157	157	06/15			
CO#: A CONS 010 CONSTRUCTION	183,381		06/15			
CO#: B CONS 010 CONSTRUCTION	191,403		06/15			
CO#: B CONS 010 CONSTRUCTION CO#: C CONS 010 CONSTRUCTION	191,403		06/15			
	115,036		06/15			
CO#: E CONS 010 CONSTRUCTION	14,818		06/15			
CO#: G CONS 010 CONSTRUCTION	262,185	262,185	06/15			
040 SCA16 SCA16						
CONS 010 CONSTRUCTION	2,243	2,243	06/16			
CO#: A CONS 010 CONSTRUCTION	191,950		06/16			
CO#: B CONS 010 CONSTRUCTION	178,097		06/16			
CO#: C CONS 010 CONSTRUCTION	217,567		06/16			
CO#: D CONS 010 CONSTRUCTION	152,441		06/16			
CO#: E CONS 010 CONSTRUCTION	17,036		06/16			
CO#: F CONS 010 CONSTRUCTION	8,922		06/16			
CO#: G CONS 010 CONSTRUCTION	230,494	230,494	06/16			
040 SCA17 SCA17						
CONS 010 CONSTRUCTION	2,257	2,257	06/17			
CO#: A CONS 010 CONSTRUCTION	243,583		06/17			
CO#: A CONS 010 CONSTRUCTION CO#: B CONS 010 CONSTRUCTION	180,158		06/17			
	256,378		06/17			
CO#: D CONS 010 CONSTRUCTION	153,375		06/17			
CO#: E CONS 010 CONSTRUCTION	17,196		06/17			
CO#: F CONS 010 CONSTRUCTION	8,934		06/17			
CO#: G CONS 010 CONSTRUCTION	172,569	172,569	06/17			
040 SCA18 SCA18						
	202	202	06/18			
CO#: A CONS 010 CONSTRUCTION	275,195		06/18			
CO#: B CONS 010 CONSTRUCTION	165,742		06/18			
CO#: C CONS 010 CONSTRUCTION	294,346		06/18			
CO#: D CONS 010 CONSTRUCTION	164,963		06/18			
CO#: E CONS 010 CONSTRUCTION	19,281		06/18			
CO#: F CONS 010 CONSTRUCTION	6,462	-	06/18			
CO#: G CONS 010 CONSTRUCTION	144,659	144,659	06/18			

MGN PROJECT										CITY	NC	PLAN	_		MILEST		
AGY ID NO	DESCR	IPTION								COST	COSI	COMM DAT	E MI	LESTONE	START	END	
040 SCA19	SCA19																
CO#: A CONS	010	CONSTRUC	CTION							258,125	258,125	06/19					
CO#: B CONS	010	CONSTRUC	CTION							345,606	345,606	06/19					
CO#: C CONS	010	CONSTRUC	CTION							273,853	273,853	06/19					
CO#: D CONS	010	CONSTRUC	CTION							130,087	130,087	06/19					
CO#: E CONS	010	CONSTRUC	CTION							17,010	17,010						
CO#: F CONS	010	CONSTRUC	CTION							8,525	8,525	06/19					
CO#: G CONS	010	CONSTRUC	CTION							87,032	87,032						
BUDGET LINE: E			#: 040				CITY CO	UNCIL A	DDITI	IONS			~~	(11011 01			
AVAILABLE BAL		5 OF: 07/	31/10		16,986,41							•		(NON-CI	-		
CONTRACT LIAB					\$1,246,68								.00	(NON-CI			
ITD EXPENDITU		Y 11 *	TP3Z	12 *	83,333,92 FY 13		(CITY) FY 14			vя *	11 *	FY 12 *		FY 13		Y 14	
ADOPTED (C)		*	FI	*	F1 13	*	F1 14	*			3,954 *	FI 12 *		2,624		1 14	-
APPROPRIATIONS								COMM	ITMEN	T PLAN	-,			_,			
(N)		*		*	•	*		*		(N)*	*	*			*		*
							F	Y 2011									
JU	JLY	AUG	SEPT	OC	T NO	V	DEC	JAN		FEB MAR	CH APRI	L MAY		JUNE	E	'Y 11	
PLAN (C)*	*	*		*	*	*		*	*	*	*	*	*	13,954	. *	13,9	54
FORCST(C)*	*	*		*	*	*	•	*	*	*	*	*	*	13,954	<u> </u> *	13,9	4ز
ACTUAL(C)*	*	*		*	*	*		*	*	*	*	*	*		*		
*	*	*		*	*	*	•	*	*	*	*	*	*		*		
PLAN (N)*	*	*		*	*	*		*	*	*	*	*	*		*		
FORCST(N)*	*	*		*	*	*	•	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*		*		
MGN PROJECT										CITY	NC	PLAN			MILEST		
AGY ID NO	DESCR	IPTION								COST	COSI	COMM DAT	E MI	LESTONE	START	END	
040 SCA11 CONS	SCA11 030	CONSTRUC	CTION							13,954	C	06/11					
040 SCA13 CONS	SCA13 154	CONSTRUC	CTION							2,624	C	06/13					

BUDGET LINE: E-3001 FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATI

AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ILITY: RES:		: 040 9 31/10 FY 12	\$5 \$14 \$95	,000,000 ,226,654 ,773,346 FY 13	.00 .00 .00	(CITY) (CITY)	*	DITIONS		11		FY 12	\$. \$.	00 00 00	(NON-C (NON-C (NON-C	CITY)	FY	14 *
ADOPTED (C)		*		*		*		*		*	5,000			*			*		*
APPROPRIATIONS									TMENT PL										
(N);	*	*		*		*	TEST	* 2011	(N)	*		*		*			*		7
JUI	r.v z	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	СП	APRIL	. 1	YAN		JUNE		FY	11
PLAN (C)*	*	*	<u> </u>		*	*	<u> </u>		*	*	*		*	.IVI	*	5,00)O *	FI	5,000
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	5,00			5,000
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	5,00	*		5,000
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIE	TION								CITY COST		NC COST		LAN DATE		URRENT LESTONE	MILE STAR		IE END
040 SCA11 CONS	SCA11 040 C	CONSTRUC	TION							5,000		0	06,	/11					
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES:	OF: 07/	·	\$6	PARK SLO \$612,598 \$678,012 ,153,601	.64 .24 .12	(CITY) (CITY) (CITY)	*		* FV	11	*	FV 12	\$. \$.	00 00	(NON-C (NON-C (NON-C	CITY)	₽V	14 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07/	31/10	\$6	\$612,598. \$678,012.	.64 .24 .12	(CITY)	*			11 253		FY 12	\$. \$.	00 00	(NON-C	CITY)	FY	14 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/10	.\$6 *	\$612,598 \$678,012 ,153,601	.64 .24 .12 *	(CITY) (CITY) (CITY)	*	(C)	*	11 253		FY 12	\$. \$. *	00 00	(NON-C	CITY) CITY) *	FY	14 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07/	31/10	.\$6 *	\$612,598 \$678,012 ,153,601	.64 .24 .12 *	(CITY) (CITY) (CITY)	*		* AN			FY 12	\$. \$. *	00 00	(NON-C	CITY) CITY) *	FY	14 *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/10	\$6 * *	\$612,598 \$678,012 ,153,601	.64 .24 .12 *	(CITY) (CITY) (CITY) FY 14	* COMMI	(C) TMENT PL	* AN		*	FY 12	\$. \$. *	00 00	(NON-C	CITY) CITY) *	FY	14 * *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 07/	31/10	\$6 * *	\$612,598 \$678,012 ,153,601	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PL	* AN	253	*		\$. \$. *	00 00	(NON-C	CITY) CITY) *	FY FY	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * AUG 88-*	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253 CH *	*		*	*	(NON-C (NON-C FY 13 JUNE	CITY) * * * * *		11 253
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N)	* .AN *	253	*		*	00 00	(NON-C (NON-C FY 13 JUNE	CITY) * * *		* 11
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * AUG 88-*	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253 CH *	*		*	*	(NON-C (NON-C FY 13 JUNE	CITY) * * * * *		11 253
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253 CH *	*		*	*	(NON-C (NON-C FY 13 JUNE	CITY) * * * * *		11 253
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253 CH *	*		*	*	(NON-C (NON-C FY 13 JUNE	CITY) * * * * *		11 253
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253 CH *	*		*	*	(NON-C (NON-C FY 13 JUNE	CITY) * * * * *		11 253
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07/ 11 * 44 * * AUG 88-* 88-* * * *	31/10 FY 12 SEPT 162 *	\$6 * * * OCT	\$612,598 \$678,012 ,153,601 FY 13	.64 .24 .12 * *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(C) TMENT PI (N) FEB	* .AN *	253	*	* * * * * * * *	\$. \$. * * * MAY	* * * * * *	JUNE 17	* * * * * * * * * * * * *	FY STON	* 11 253 253

FMS #: 040 801 BUDGET LINE: E-4001 FIT AVAILABLE BALANCE AS OF: 07/31/10 \$3,611,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 3,611 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 3,611 * 3,611 FORCST(C)* 3,611 * 3,611 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 SCA11 SCA11 151 CONSTRUCTION CONS 3,611 0 06/11 BUDGET LINE: E-4002 FMS #: 040 802 CEO SCHOOL HEALTH CLINICS AVAILABLE BALANCE AS OF: 07/31/10 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$460,000.00 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 115 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 040 SCA11 SCA11

115

0

06/11

CONS

050 CONSTRUCTION

BUDGET LINE: E-			040 803			TO PLAYGROU	NDS									
AVAILABLE BALA		07/3	•	1,650,000.		(CITY)						\$. 00	•			
CONTRACT LIABI				37 , 807 , 578.		(CITY)						\$.00	•	[TY)		
ITD EXPENDITUR	ES:		\$	3,742,422.	00	(CITY)						\$.00	(NON-C)	[TY)		
*		*	FY 12 *	FY 13	*	FY 14 *		*	FY 11		FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*	*		*	*		(C)*	11,650	*		*		*		*
APPROPRIATIONS						C	OMMITME	NT PLAN								
(N)*		*	*		*	*		(N)*		*		*		*		*
						FY 20	11									
JUL	Y AUG		SEPT OCT	. NOV			AN	FEB	MARCH	APRIL	MAY		JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*			*	*) *		650
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	*	11,650		•	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	. *		*	*	11,050	*	,	050
ACTUAL(C)"		*														
DT 337 (37) #	*	*	*	<u>.</u>	*	*	*				_					
PLAN (N)*	*	*	* .	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								C	CITY	NC	PLAN		CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTIO	N						C	COST	COST	COMM DA	TE M	ILESTONE	STAR'	T END)
040 SCAPLAYGR	PlaNYC 203	0 Sch	ool Playgron	nd Initiat	ive	at 35 sites										
CO#: C CONS	002 CONS					uc 55 51005		11.	650	0	06/11					
com: c comb	002 00115	111001	1011					,	050	·	00,11					
DIDGER I IN	4004	ма 4.	040 804	DT 3377G 0		D.										
				PI.ANY(· /												
BUDGET LINE: E-						NEW FUEL BU	RNERS				2 600 00		/	\		
AVAILABLE BALA	NCE AS OF:		1/10 \$3	37,600,000.	00	(CITY)	RNERS				3,600,00					
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:		1/10 \$3 \$2	37,600,000. 20,358,826.	00 00	(CITY) (CITY)	RNERS			\$2	3,691,64	8.00	(NON-C	[TY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/3	1/10 \$3 \$2 \$2	37,600,000. 20,358,826. 29,321,174.	00 00 00	(CITY) (CITY) (CITY)				\$2 \$2	3,691,64 9,608,35	8.00 2.00	(NON-C)	ITY) ITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: ES:	07/3	1/10 \$3 \$2	37,600,000. 20,358,826. 29,321,174. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 *		*	FY 11	\$2 \$2	3,691,64 9,608,35 FY 12	8.00 2.00 *	(NON-C	[TY)	FY 14	· *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 11	07/3	1/10 \$3 \$2 \$2	37,600,000. 20,358,826. 29,321,174.	00 00 00 *	(CITY) (CITY) (CITY)		* (C)*	FY 11 37,600	\$2 \$2 *	3,691,64 9,608,35	8.00 2.00 *	(NON-C)	ITY) ITY) *	FY 14 28,5	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 11	07/3	1/10 \$3 \$2 \$2 FY 12 *	37,600,000. 20,358,826. 29,321,174. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 * 28,500 *		(C)*		\$2 \$2 *	3,691,64 9,608,35 FY 12	8.00 2.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 11 22,80	07/3 * 0 *	1/10 \$3 \$2 \$2 FY 12 *	37,600,000. 20,358,826. 29,321,174. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 * 28,500 *	OMMITME	(C)*		\$2 \$2 *	3,691,64 9,608,35 FY 12	8.00 2.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) * *		* 00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 11 22,80	07/3 * 0 *	1/10 \$3 \$2 \$2 <u>FY 12 *</u> 22,800 *	37,600,000. 20,358,826. 29,321,174. FY 13 27,520	00 00 00 *	(CITY) (CITY) (CITY) FY 14 * 28,500 *	OMMITME	(C)* NT PLAN	37,600	\$2 \$2 *	3,691,64 9,608,35 FY 12 22,800	8.00 2.00 *	(NON-CI (NON-CI FY 13 27,520	ITY) ITY) * *	28,5	* 00
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 11 22,80	07/3 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 *	37,600,000. 30,358,826. 39,321,174. FY 13 27,520	00 00 00 *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C 28,500 * FY 20	OMMITMEI	(C)* NT PLAN (N)*	37,600 43,600	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800	ITY) ITY) * *	28,5 28,5	00 * 00 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	NCE AS OF: LITY: ES: FY 11 22,80 22,80	07/3 * 0 * 0 *	1/10 \$3 \$2 \$2 <u>FY 12 *</u> 22,800 *	37,600,000. 30,358,826. 39,321,174. FY 13 27,520	00 00 00 *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C 28,500 * FY 20	OMMITME	(C)* NT PLAN	37,600	\$2 \$2 *	3,691,64 9,608,35 FY 12 22,800 22,800	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE	(TY) (TY) * * *	28,5 28,5 FY 11	00 * 00 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92	07/3 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT	27,600,000. 20,358,826. 29,321,174. FY 13 27,520 22,800 *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN *	(C)* NT PLAN (N)*	37,600 43,600 MARCH	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680	(TY) (TY) * * *	28,5 28,5 FY 11 37,	* 600 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92	07/3 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 *	37,600,000. 30,358,826. 39,321,174. FY 13 27,520	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN *	(C)* NT PLAN (N)*	37,600 43,600	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE	(TY) (TY) * * *	28,5 28,5 FY 11 37,	00 * 00 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92	07/3 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT	37,600,000. 30,358,826. 39,321,174. FY 13 27,520 22,800 NOV * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C 28,500 * FY 20 DEC J * *	OMMITMEI 11 AN * * *	(C)* NT PLAN (N)*	37,600 43,600 MARCH * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680	(TY) (TY) * * *	28,5 28,5 FY 11 37,	* 600 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* *JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 *	07/3 * 0 * 0 * 0 * * * 0 * * * * * * * * *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT	27,600,000. 20,358,826. 29,321,174. FY 13 27,520 22,800 *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN *	(C)* NT PLAN (N)*	37,600 43,600 MARCH	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680	* * * * * * * * * * * * *	28,5 28,5 FY 11 37, 37,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C 28,500 * FY 20 DEC J * * * * * *	OMMITMEI 11 AN * * * * * *	(C)* NT PLAN (N)*	37,600 43,600 MARCH * * * * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	ETY) * * * * * * * * * * * * *	28,5 28,5 FY 11 37, 37,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 *	07/3 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT	37,600,000. 30,358,826. 39,321,174. FY 13 27,520 22,800 NOV * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC	OMMITMEI 11 AN * * * * * * *	(C)* NT PLAN (N)*	37,600 43,600 MARCH * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680	ETY) * * * * * * * * * * * * *	28,5 28,5 FY 11 37, 37,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C 28,500 * FY 20 DEC J * * * * * *	OMMITMEI 11 AN * * * * * *	(C)* NT PLAN (N)*	37,600 43,600 MARCH * * * * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	ETY) * * * * * * * * * * * * *	28,5 28,5 FY 11 37, 37,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC	OMMITMEI 11 AN * * * * * * *	(C)* NT PLAN (N)*	37,600 43,600 MARCH * * * * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	ETY) * * * * * * * * * * * * *	28,5 28,5 FY 11 37, 37,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC	OMMITMEI 11 AN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	37,600 43,600 MARCH * * * * * *	\$2 \$2 * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * * *) * * * *) *	28,5 28,5 FY 11 37, 37, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UN)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 Y AUG * 23,92 * 23,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC	OMMITMEI 11 AN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	37,600 43,600 MARCH * * * * * * * * *	\$2 \$2 * * * *	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UN)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 * 23,92 * 23,92 * 29,92 * 29,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * * 0 *	1/10 \$3 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * *	87,600,000. 80,358,826. 89,321,174. FY 13 27,520 22,800 NOV	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC	OMMITMEI 11 AN * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	37,600 43,600 MARCH * * * * * * * * * * *	\$2 \$2 * * * APRIL	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 11 22,80 22,80 * 23,92 * 23,92 * 29,92 * 29,92 * 29,92	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 \$2 FY 12 * 22,800 * 22,800 * SEPT OCT * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	37,600 43,600 MARCH * * * * * * * * * * *	\$2 \$2 * * * APRIL	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * *	8.00 2.00 * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * *	37,600 43,600 MARCH	\$2 * * APRIL NC COST	3,691,64 9,608,35 FY 12 22,800 22,800 * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * N 0 REP TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	\$2 * * APRIL NC COST	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS	NCE AS OF: LITY: LES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	\$2 * * APRIL NC COST 9,920 3,680	3,691,64 9,608,35 FY 12 22,800 22,800 ** * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 FY 12 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	37,600 43,600 MARCH	\$2 * * APRIL NC COST 9,920 3,680 2,800	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	TTY) TTY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: E CONS	NCE AS OF: LITY: ES: FY 11 22,80 22,80 ** * 23,92 * 23,92 * 29,92 * * DESCRIPTIO PlanyC 203 020 CONS 020 CONS 020 CONS	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 \$2 \$1 22,800 * 22,800 * 22,800 * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	37,600 43,600 MARCH	\$2 * * APRIL NC COST 9,920 3,680 2,800 2,800 2,800	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 \$2 \$1 22,800 * 22,800 * 22,800 * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	37,600 43,600 MARCH	\$2 * * APRIL NC COST 9,920 3,680 2,800	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: E CONS	NCE AS OF: LITY: ES: FY 11 22,80 22,80 ** * 23,92 * 23,92 * 29,92 * * DESCRIPTIO PlanyC 203 020 CONS 020 CONS 020 CONS	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT TRUCT TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 \$2 \$1 22,800 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * 23, 13, 22, 27, 28,	37,600 43,600 MARCH	\$2 * * APRIL NC COST 9,920 3,680 2,800 2,800 2,800 8,500	3,691,64 9,608,35 FY 12 22,800 22,800 MAY * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: E CONS CO#: F CONS CO#: F CONS CO#: G CONS CO#: G CONS CO#: G CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * 23, 13, 22, 27, 28, 28,	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 9,920 3,680 2,800 2,800 8,500 8,500 8,500	3,691,64 9,608,35 FY 12 22,800 22,800 ** * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: F CONS CO#: G CONS CO#: H CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	\$2 * * APRIL NC COST 9,920 3,680 2,800 2,800 2,800 8,500 8,500 8,500 8,500	3,691,64 9,608,35 FY 12 22,800 22,800 ** * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: E CONS CO#: E CONS CO#: F CONS CO#: G CONS CO#: I CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	** * APRIL NC COST 9,920 3,680 2,800 2,800 8,500 8,500 8,500 8,500 8,500	3,691,64 9,608,35 FY 12 22,800 22,800 ** ** * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600
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 040 PLANYC400 CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: F CONS CO#: G CONS CO#: H CONS	NCE AS OF: LITY: ES:	07/3 * 0 * 0 * 0 * 0 * 0 * 0 * TRUCT	1/10 \$3 \$2 \$2 \$2 \$7 \$2,800 * 22,800 * 22,800 * * * * * * * * * * * * * * * * * *	37,600,000. 30,358,826. 39,321,174.	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 * 28,500 * C28,500 * FY 20 DEC J	OMMITMEI 11 AN * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	37,600 43,600 MARCH * * * * * * * * * * * * * * * * * * *	\$2 * * APRIL NC COST 9,920 3,680 2,800 2,800 2,800 8,500 8,500 8,500 8,500	3,691,64 9,608,35 FY 12 22,800 22,800 ** * * * * * * * * * * * * * * * * *	8.00 2.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 27,520 22,800 JUNE 13,680 13,680	(TY) (TY) * * * * MILE:	28,5 28,5 FY 11 37, 37, 43, 43,	600 * 600 600

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 113

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/10 \$1,261,900,862.77 (CITY)

\$813,166,890.21 (NON-CITY) CONTRACT LIABILITY: \$1,925,983,037.54 (CITY) \$1,397,388,034.23 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 * FY	7 12 * FY 13	* FY 14
CITY(C)	1,155,015 *	1,064,613 *	1,031,301 *	1,372,500	1,358,712 * 1,06	54,838 * 1,043,9	78 * 1,372,500
NON-CITY(N)	1,024,600 *	1,061,200 *	1,026,581 *	1,372,500	1,063,140 * 1,06	51,200 * 1,026,5	81 * 1,372,500
				FY 2011			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	150,000 *	150,000 *	150,000		250,000 *	* 250,000 *	250,000
AUG	23,832 *	23,832 *	0		29,920 *	* 29,920 *	0
SEPT	100,162 *	100,162 *	0		50,000 *	* 50,000 *	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	1,084,718 *	1,084,718 *	0		733,220 *	* 733,220 *	0
FY 11	1,358,712 *	1,358,712 *	150,000		1,063,140 *	* 1,063,140 *	250,000

BUDGET LINE: ED-C075 FMS #: 801 C75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$9,038.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$476,041.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,904,405.42 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * FY

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)*

 JULY
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 JAMAVE1 Jamaica / Metropolitan Avenue Revitalization DSGN 04/04 07/06 CONSTRUCTION 9 0 06/11

 BUDGET LINE: ED-C319
 FMS #: 801 C01
 BROOKLYN NAVY YARD

 AVAILABLE BALANCE AS OF: 07/31/10
 \$533,000.46 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$5,602,726.54 (CITY)
 \$.00 (NON-CITY)

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 34 * 533 * 567 FORCST(C)* 34 * 533 * 567 ACTUAL(C)* 34 34 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 BNYCIRC BNYDC circulation improvements DSGN 01/04 01/04 CONS GE 003 CONSTRUCTION GENERAL 42 06/11 801 BNYDYCARE BNYDC Daycare Center DSGN 01/05 01/05 CO#: A2 CONS GE 004 CONSTRUCTION 07/10 GENERAL 34 801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS GE 012 CONSTRUCTION GENERAL 491 06/11

BUDGET LINE: ED-DN006 FMS #: 801 A01 ACADEMIC MEDICINE DEVELOPMENT COMPANY AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AMDC FA - Academic Medicine Development Company DSGN 12/05 01/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 06/13 BUDGET LINE: ED-DN032 FMS #: 801 A18 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/10 \$1,870,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 14 FY 11 FY 13 1,870 * (C)* (C)* 1,870 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* 1,870 * 1,870 FORCST(C)* 1,870 * 1,870 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

1,870

06/11

806 ARVERNEY

CONS

BENJAMIN BEECHWOOD LLC

011 CONSTRUCTION

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC

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JULY AUG SEPT OCT	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	DEC *	* 2011 JAN	(N)* FEB * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,358 1,358 2,358	* * * * * * * * * * * * * * * * * * *	1,358 1,358
JULY AUG SEPT OCT	* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	DEC *	2011 JAN * * * * * * * * * *	FEB * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,358 1,358 2,358	* * * * * * * * * * * * * * * * * * *	1,358 1,358
PLAN (C)*	* * * * * * * * * * * * * * * * * * * *	DEC *	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * CU	1,358 1,358 2,358	* * * * * * * * * * * * * * * * * * *	1,358 1,358
FORCST(C)*	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * Lyn and Quee vironment) JUNG MEN'S CH	* * * * * * * *	1,3	* * * * * * * * * * * * * * * * * * *	COST 0	06/11	* * * * * * * * * * * * * * * * * * *	1,358	* * * * * * * MILEST	1,358 CONE
ACTUAL(C)*	* * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * Lyn and Quee vironment) JUNG MEN'S CH	* * * * * * *	1,3	324	COST 0	06/11	E MIL	1,358	* * * * * * * MILEST	'ONE END
* * * * * * * * * * * * * * * * * * *	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH		1,3	324	COST 0	06/11	E MIL	STONE	START	END
PLAN (N)*	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH		1,3	324	COST 0	06/11	E MIL	STONE	START	END
FORCST(N)*	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH		1,3	324	COST 0	06/11	E MIL	STONE	START	END
### ACTUAL(N)*	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH		1,3	324	COST 0	06/11	E MIL	STONE	START	END
MGN PROJECT AGY ID NO DESCRIPTION 801 FAMILYHCS FA - Family Home Care Servi CONS 001 CONSTRUCTION 801 P-200C17C FA - BCUE (Brooklyn Center CONS 308 CONSTRUCTION BUDGET LINE: ED-DN089 FMS #: 801 A06 AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY: ITD EXPENDITURES:	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH		1,3	324	COST 0	06/11	E MIL	STONE	START	END
CONS 001 CONSTRUCTION 801 P-200C17C FA - BCUE (Brooklyn Center CONS 308 CONSTRUCTION BUDGET LINE: ED-DN089 FMS #: 801 A06 AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY: ITD EXPENDITURES: *** FY 11 *** FY 12 *** ADOPTED (C)** *** *** ADPROPRIATIONS (N)* *** *** *** *** *** *** *** **	CATALPA YOU \$500,000.00	vironment) UNG MEN'S CH				-		DE	/SCOPE	07/06	09/06
CONS 308 CONSTRUCTION BUDGET LINE: ED-DN089 FMS #: 801 A06 AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY: ITD EXPENDITURES:	CATALPA YOU \$500,000.00	JNG MEN'S CH	RISTIAN		34	0	06/11	DE	SCOPE	07/06	09/06
AVAILABLE BALANCE AS OF: 07/31/10 CONTRACT LIABILITY: ITD EXPENDITURES:	\$500,000.00	(CITY)	RISTIAN								
APPROPRIATIONS (N)* * * *	\$.00 \$.00 FY 13 *	(CITY) FY 14	*	ASSOCIATI *	ON (YMCA	-	:	.00 .00	NON-CI' NON-CI' NON-CI'	TY) TY)	'Y 14 ;
	*		*	(C)*	250	*	,	•	250	*	•
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PLAN (C)* * * * * FORCST(C)* * * *	*	FY 2	*	(N)*		*	•	•		*	
PLAN (C)* * * * * FORCST(C)* * * *	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		TUNE		Y 11
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801 CALAYMCA FA - YMCA Catalpa CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION											01/06

PAGE: 117

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I					ė1	\$ 200,000	.00	(CITY)								\$.00 \$.00		-		
IID EVEENT	* TIOKED:	FY 11	*	FY 12	* *⊤	FY 13	.00	FY 14	*		*	FY 1	11	*	FY 12	ֆ.ՍՍ *	FY 13	*	FY	14
ADOPTED	(C)*	P1 11	*	P1 12	*	11 13	*	P1 11	*		(C)*		,300		FI 12	*	F1 13	*		
APPROPRIATI									COM	MITME	NT PLAI		,							
	(N)*		*		*		*		*		(N)*			*		*		*		
								F	Y 2011	L										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	Į	FEB	MARCI	I	APRIL	MA	Y	JUNE		FY	
PLAN (C)*		*	*	*		*	*		*	*		*	*		*	*	3,3	00 *		3,300
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	*	3,3	00 *		3,300
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	*	•	*		
*		*	*	*		*	*		*	*		*	*		*	*	.	*		
PLAN (N)*		×	*	*		*	*		*	*		*			*			*		
FORCST(N)*		*	*	*		*	*		*	*			*		*					
ACTUAL(N)*									•						•		•			
MGN PROJECT												CITY		NC	PLA	M	CURRENT	мтт.	STON	IE.
AGY ID NO		CRIPTIO	ON									COST		COST			ILESTON			IND
801 EWVIDCO) FA	- EWVI	DCO Ac	quisitio	n												DEVSCOP	E 03/0	3 05	5/03
CC		03 CON									1	1,769		0	06/1					
801 EWVIDCO)2 FA	- EWVI	DCO Ac	quisitio	n of 1	L62 Cook	St													
CN	ISP 0	01 CON	STRUCI	CION SUPE	RVISIO	ON						31		0	06/1	.1				
801 EWVIDCO				quisitio	n						_			_		_				
SI	TE 0	01 SIT	E									1,500		0	06/1	1				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

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

BUDGET LINE	ED-D	N160	FMS #	: 801 2	80 <i>A</i>	FOOI	BANK F	OR NEW Y	YORK CIT	'Y									
AVAILABLE	BALANC	E AS O	F: 07/	31/10		\$525,	,661.00	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT I	IABILI'	TY:				\$390,	,000.00	(CITY)								0 (NON-			
ITD EXPEND	ITURES	:				\$5,	,339.00	(CITY)							\$.0	0 (NON-	CITY)		
	*	FY 1:	1 *	FY 12	2 *	FY	13 *	FY 14	4 *		*	FY 11	*]	FY 12	*	FY 13	*	FY 14	<u>*</u>
ADOPTED	(C)*		*		*		*		*		(C)*	526	*		*		*		*
APPROPRIATI	ONS								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
								1	FY 2011										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		'EB	MARCH	APRIL	MA	.Y	JUNE		FY 11	
PLAN (C)*		*	*	•	*	*	*		*	*	*	*		*			26 *		526
FORCST(C)*		*	*		*	*	*		*	*	*	*		*		* 5	26 *		526
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*		*	*		
*		*	*	1	*	*	*		*	*	*	*		*		*	*		
PLAN (N)*		*	*	1	*	*	*		*	*	*	*		*		*	*		
FORCST(N)*		*	*	+		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*		*	*	1	*	*	*		*	*	*	*		*		*	*		
MGN PROJECT		SCRIPT	ION								_	ITY OST	NC COST	PLA		CURRENT MILESTON	MILES E STARI)
801 FOODBAN		- Food			w York	City		DEV. ANI	OFFSIT	E INF		5	0	06/1	1	DSGN	01/08	01/0	19
801 FOODBAN				for Nev			- Gener	ator				521	0	06/1	1				
BUDGET LINE				: : 801 2			ENPOINT		 FURING D	ESIGN									
AVAILABLE	BALANC	E AS O					,000.00	(CITY)	TURING D	DESIGN	CENTER				\$.0	0 (NON-	 CITY)		
AVAILABLE CONTRACT I	BALANC IABILI	E AS O								DESIGN	 CENTER					0 (NON-0	-		
AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI ITURES	E AS O	F: 07/	31/10	\$5		,000.00 \$.00 \$.00	(CITY)		ESIGN					\$.0		CITY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI ITURES	E AS O	F: 07/		\$5	5,500,	,000.00 \$.00 \$.00 13 *	(CITY) (CITY)	<u>1</u> *	DESIGN	*	FY 11		FY 12	\$.0	0 (NON-	CITY)	 FY 14	 <u>*</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI ITURES * (C)*	E AS O	F: 07/	31/10	\$5	5,500,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>4</u> *		* (C)*			FY 12	\$.0 \$.0	0 (NON-0	CITY)	 FY 14	 : *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS O	F: 07/.	31/10	\$5 2 * *	5,500,	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY)	4 * * COMM	DESIGN	* (C)* 'PLAN	FY 11	*	FY 12	\$.0 \$.0 *	0 (NON-0	CITY)	 FY 14	 : * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS O	F: 07/	31/10	\$5	5,500,	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	4 * * COMM *		* (C)*	FY 11		FY 12	\$.0 \$.0	0 (NON-0	CITY)	 FY 14	* *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF	F: 07/. 1 * *	31/10 FY 12	\$5 2 * *	FY	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 *	IITMENI	* (C)* 'PLAN (N)*	FY 11 5,500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS O	F: 07/. 1 * *	31/10	\$5 2 * *	FY	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	4 * * COMM *	IITMENI	* (C)* 'PLAN	FY 11 5,500 MARCH	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF	F: 07/. 1 * * G	31/10 FY 12 SEPT	\$5 2 * *	FY	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT F	* (C)* 'PLAN (N)*	FY 11 5,500	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF TY: FY 1: AUC * * * * *	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT * *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF TY: FY 1: AUC * * * * * * *	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT * * * * * * * * * *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF TY: FY 1: AUC * * * * * * *	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT * * * * * * * * * *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* ONS (N)*	E AS OF TY: FY 1: AUC * * * * * * *	F: 07/	31/10 FY 12 SEPT	\$5 2 * * OCT * * * * * * * * * *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* 'PLAN (N)*	FY 11 5,500	*	MA	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5,5	CITY) CITY) * * * DO *	FY 11	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OITY: FY 1: AUC * * * * * * *	F: 07//	31/10 FY 12 SEPT	\$5 2 * * OCT * * * * * * * * * *	FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	4 * COMM * FY 2011 JAN	IITMENT	* (C)* PLAN (N)* * * * * * * * * *	FY 11 5,500 MARCH * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 5,5 * 5,5 * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 5, 5,	* * 500 500
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 GMDCACC	BALANC LIABILI DITURES * (C)* CONS (N)* JULY DE	E AS OITY: FY 1: AUC * * * * * * * * * * * * *	F: 07// 1 * * G * * * C Cons	SEPT	\$5 2 * * OCT * * * * * * * * * * * * *	FY *	,000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* * COMM ** FY 2011 JAN * * * * * * *	* * * * * * * *	(C)* (PLAN (N)* *** ** ** ** ** ** ** ** **	FY 11 5,500 MARCH * * * * *	* APRIL NC COST	* * * * * * * * *	* * * * * * * * * * * * *	JUNE * 5,5 * 5,5	CITY) * * * * 00 * 00 * * * MILES	FY 11 5, 5,	* * 500 500

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

BUDGET LINE: ED-DN226 FMS #: 801 A25 KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 850 PWD9KINGS KINGS BAY YM-YWHA CONS 001 CONSTRUCTION 500 06/11 BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 (C)* 175 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

175

COST

06/11

COMM DATE MILESTONE START END

DESCRIPTION

856 PWD998MYA MANHATTAN YOUTH AEROSPACE

002 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

BUDGET LINE: ED-DN306 FMS #: 801 A15 NEW YORK SOFTWARE INDUSTRY

BUDGET LINE: AVAILABLE BA			801 A15 L/10	5		RK SO	FTWARE IND	JSTRY					\$.0	0 (NON-0	CITY)		
CONTRACT LIA						00.5	(CITY)						\$.0	•			
ITD EXPENDIT						.00	(CITY)						Ş.0	0 (NON-0			
	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13		FY 14	
•	!)*	*		*		*		*	(C)*		*		*	200) *		
APPROPRIATION	S							COMMITME									
(N)*	*		*		*		*	(N)*		*		*		*		
							FY :	2011									
J	ULY AUG	5	SEPT	OCT	NON.	7	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 11	
PLAN (C)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*																	
	*	*	*		*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
MGN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTON	E START	END	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		801 A27 L/10	 7	\$55,000 \$		Y KIDS, ING (CITY) (CITY) (CITY)	 C.					\$.0	0 (NON-0 0 (NON-0	CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:	: 07/31	L/10	 7 *	\$55,000 \$	0.00 5.00 5.00	(CITY) (CITY)	 C. *	*	FY 11	*	 FY 12	\$.0	0 (NON-0	CITY)	 FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 11	: 07/31		* *	\$55,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	* *				FY 12	\$.0 \$.0	0 (NON-0	CITY)	FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 11	: 07/31	L/10	* *	\$55,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	55	* *	 FY 12	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS OF BILITY: URES: * FY 11 1)*	* *	L/10	*	\$55,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	55	*	FY 12	\$.0 \$.0 *	0 (NON-0	CITY) * *	FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 11 1)*	: 07/31	L/10	* * *	\$55,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	(C)*	55		FY 12	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	55	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11 1)*	* * * *	L/10	*	\$55,000 \$	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	(C)*	55 MARCH	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	CITY) CITY) * * *	FY 14	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)* FEB	55 MARCH * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * 55 *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)* FEB	55 MARCH	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) CITY) * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)* FEB	55 MARCH * * * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * 55 *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)* FEB	55 MARCH * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)* FEB	55 MARCH * * * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	55 MARCH * * * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * 55 * 55 * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 JUNE * 5	CITY) * * * * * * * * * * * * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 13	CITY) * * * * 55 * 55 * * * * * * * * * * * * *	FY 11	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * MAY	0 (NON-0 0 (NON-0 FY 13 JUNE * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 11	
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11 ')* S ')*	* * * * * * * * * * * * * * * * * * *	I/10 FY 12	* *	\$55,000 \$ FY 13	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * MAY	0 (NON-0 0 (NON-0 FY 13	CITY) * * * * * * * * * * * * *	FY 11	55

BUDGET LINE: ED-DN378 FMS #: 801 A02 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK

AVAILABLE BALANCE AS OF: 07/31/10 \$3,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 3,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 3,750 * 3,750 FORCST(C)* 3,750 * 3,750 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 801 SBHINCUBA FA - Sephardic Bikur Cholim Small Business Incubator DSGN 01/10 01/12 001 CONSTRUCTION CONS 2,300 06/11 FA - Sephardic Bikur Cholim Building Expansion 850 HL82SEPH 003 CONSTRUCTION 950 0 06/11 CONS EOFN 005 EOUIPMENT AND FURNITURE 500 06/11 BUDGET LINE: ED-DN405 FMS #: 801 A20 STEINWAY STREET BUSINESS IMPROVEMENT DISTRICT AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 STEINCAM FA - Steinway St. BID Security Cameras DSGN 01/06 01/06 CONS SJ 001 CONSTRUCTION 100 06/13 SITE DEV. AND OFFSITE INF

	BILITY:	OF: 07/	31/10		,671,059.0 \$453,941.0	0 ((CITY) (CITY)						\$.00 (1	NON-CII	ry)	
ITD EXPENDITU					\$.0		(CITY)							NON-CII	•	
		11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11		Y 12	* FY	13 *	* I	FY 14
DOPTED (C)		L,025 *		*		*		*	(C)*	7,671	*		*	4	k	
PPROPRIATIONS	3							COMMITME								
(N)	*	*		*		*		*	(N)*		*		*	,	k	
							FY 2									
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JNE		7Y 11
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	7,671		7,671
ORCST(C)*	*	*	*		*	*	* .	*				*	*	7,671	*	7,671
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*	,	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	,	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
GN PROJECT									(CITY	NC	PLAN	CURI	RENT N	MILES]	CONE
GY ID NO	DESCRIE	TION								COST		COMM DA				
01 BKBIOTE2	_				Incubator	Phas	se 2				_		DSG	1 (01/09	01/10
CNSP			TION SUPE	ERVISI	ON					22	0	06/11				
CONS	003 C	CONSTRUC	TION							425	0	06/11				
01 BKBIOTE3	FA - SU	JNY Down	state Bio	otech :	Incubator	Phas	se 3						DSG	v (07/10	07/10
CONS	SJ 001 C						EV. AND OF	FSITE IN	F 6	,199	0	06/11			•	
CONS	005 C	CONSTRUC	TION						1	,025	0	06/11				
CONS	005 C	CONSTRUC	TION						1	,025	0	06/11				
CONS	005 C	CONSTRUC	TION						1	,025	0	06/11				
					WASHINGTO	 N HI	TGHTS YOU							 <u>a</u>)		
UDGET LINE: E	 ED-DN447	FMS #	 801 A2							,025 UNG WOMEN'		w assn	 (YM&YWH2	-		
 UDGET LINE: E AVAILABLE BAI	ED-DN447 LANCE AS	FMS #	 801 A2		,456,750.0	0 ((CITY)					w assn	 (YM&YWH) (1) 00	NON-CII	-	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN447 LANCE AS BILITY:	FMS #	 801 A2	\$1	,456,750.0 \$.0	0 ((CITY) (CITY)					w Assn	YM&YWHZ \$.00 (1 \$.00 (1	NON-CII	ľY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ED-DN447 LANCE AS BILITY: JRES:	FMS # OF: 07/	801 A2	\$1	,456,750.0 \$.0 \$731,250.0	0 ((CITY) (CITY) (CITY)	JNG MEN'S	AND YO	UNG WOMEN	S HEBRE	W ASSN	YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1	NON-CIT NON-CIT NON-CIT	ľY) ľY)	
UDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN447 ANCE AS BILITY: JRES: * FY	FMS # OF: 07/	 801 A2	\$1	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (*	(CITY) (CITY)	 JNG MEN'S	AND YOU	UNG WOMEN'	S HEBRE	w Assn	YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1	NON-CIT NON-CIT NON-CIT 13	ΓΥ) ΓΥ) * <u>Ι</u>	 FY 14
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ED-DN447 LANCE AS BILITY: JRES: * FY	FMS # OF: 07/	801 A2	\$1	,456,750.0 \$.0 \$731,250.0 FY 13	0 ((CITY) (CITY) (CITY)		* (C)*	UNG WOMEN' FY 11 1,457	S HEBRE	W ASSN	YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1	NON-CIT NON-CIT NON-CIT 13	ľY) ľY)	FY 14
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ED-DN447 ANCE AS BILITY: JRES: * FY *	FMS # OF: 07/ 11 * 750 *	801 A2	\$1 * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY)		* (C)* NT PLAN	UNG WOMEN' FY 11 1,457	S HEBRE	W ASSN	(YM&YWHA \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CII NON-CII NON-CII 13 *	TY) TY) * <u>I</u>	FY 14
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ED-DN447 ANCE AS BILITY: JRES: * FY *	FMS # OF: 07/	801 A2	\$1	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (*	(CITY) (CITY) (CITY) FY 14	MEN'S * COMMITME	* (C)*	UNG WOMEN' FY 11 1,457	S HEBRE	W ASSN	YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1	NON-CIT NON-CIT NON-CIT 13	TY) TY) * <u>I</u>	 ₹Y 14
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	: 801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	FY 11 1,457	* F * *	W ASSN	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	TY) * <u>F</u> *	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2	\$1 * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	MEN'S * COMMITME	* (C)* NT PLAN (N)*	UNG WOMEN' FY 11 1,457	S HEBRE	W ASSN	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CII NON-CII NON-CII 13	TY) *	7Y 11
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	FY 11 1,457	* F * *	W ASSN TY 12	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,457
SUDGET LINE: BAYAILABLE BAYAILABA	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	UNG WOMEN' FY 11 1,457 MARCH * *	* F * *	W ASSN Y 12 MAY	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CII NON-CII NON-CII 13	ry) ry) *	FY 11 1,457
UDGET LINE: BAYAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	FY 11 1,457 MARCH * * *	* F * *	W ASSN Y 12 MAY	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,45
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	FY 11 1,457 MARCH * * *	* F * *	W ASSN Y 12 MAY	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,457
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	801 A2 31/10 FY 12	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13	0 (0 0 (0 0 ** * * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN (N)*	TY 11 1,457 MARCH * * * * * * * * * * * * * * * * * * *	* F * *	W ASSN Y 12 MAY	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,45
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	#: 801 A2 31/10 FY 12 SEPT *	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * *	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * *	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)*	TY 11 1,457 MARCH * * * * * * * * * * * * * * * * * * *	* F * *	W ASSN Y 12 MAY	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,457
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	#: 801 A2 31/10 FY 12 SEPT *	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * *	0 (0 (0 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)*	TY 11 1,457 MARCH * * * * * * * * * * * * * * * * * * *	* F * *	MAY * * * * * * * *	(YM&YWH/ \$.00 (I \$.00 (I \$.00 (I * FY * *	NON-CIT NON-CIT NON-CIT 13 ,	ry) ry) *	FY 11 1,457
UDGET LINE: BAYAILABLE	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 *	#: 801 A2 31/10 FY 12 SEPT *	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * *	0 (0 (0 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)*	TY 11 1,457 MARCH * * * * * * * * * * * * * * * * * * *	* F * *	MAY * * * * * * * *	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY * * *	NON-CIT NON-CIT 13 * 13 * UNE 1,457 1,457	ry) ry) *	FY 11 1,457 1,457
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-DN447 LANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	FMS # OF: 07/ 11 * 750 * * AUG * * * * * *	#: 801 A2 31/10 FY 12 SEPT *	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * *	0 (0 (0 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)* FEB	TY 11 1,457 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	W ASSN Y 12 MAY * * * * * PLAN	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY * * * *	NON-CIT NON-CIT 13 * UNE 1,457 1,457	FY) FY) *	FY 11 1,457 1,457
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN447 ANCE AS BILITY: JRES: * FY ** S **	FMS # OF: 07/ 11 * 750 * * AUG * * * * * *	#: 801 A2 31/10 FY 12 SEPT *	\$1 * * *	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * *	0 (0 (0 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)* FEB	TY 11 1,457 MARCH * * * * * * * * * * * * *	* F * * APRIL	MAY * * * * * * * * * * * * *	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY * * * *	NON-CIT NON-CIT 13 * UNE 1,457 1,457	FY) FY) *	FY 11 1,457 1,457
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	ED-DN447 LANCE AS BILITY: FY * FY * * * * * * * * * * * * * * *	FMS # OF: 07/ 11 * 750 * * AUG * * * * * * * * * * * * * * * * * *	E: 801 A2 31/10 FY 12 SEPT * * * * * *	\$1 * * * OCT	,456,750.0 \$.0 \$731,250.0 FY 13 NOV * * * * *	0 (0 (0 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	* * COMMITME * 2011 JAN * *	* (C)* NT PLAN (N)* FEB	TY 11 1,457 MARCH * * * * * * * * * * * * *	* F * * APRIL	W ASSN Y 12 MAY * * * * * PLAN	(YM&YWHZ \$.00 (1 \$.00 (1 \$.00 (1 * FY * * * *	NON-CIT NON-CIT NON-CIT 13 * UNE 1,457 1,457 1,457	TY) TY) *	FY 11 1,45 1,45

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT	CURREN E MILESTO		
801 YWASHEIG2 CONS CONS	001 CON	YWHA of STRUCTION STRUCTION	N	n Heights Ren	novation			688 750	0	06/11 06/11	DSGN	01/10	0 01/12
BUDGET LINE: EL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF	FMS #: 8		ALIANZA DON 1,800,000.00 \$.00 \$.00	MINICANA'S (CITY) (CITY) (CITY)	CASA	AFRO-QU	ISQUEYA CULT	URAL CI	\$ \$.00 (NON	I-CITY) I-CITY) I-CITY)	
*		*]	FY 12 *	FY 13 *	FY 14	*		* FY 11		FY 12 *		*	FY 14 *
ADOPTED (C)*	+	*	*	*		*	(C	•	0 *	*		*	*
APPROPRIATIONS							IITMENT P						
(N)*	!	*	*	*		*	(N) *	*	*		*	*
						2011							
JUI					DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	* *		*	*	*	*		* 008	1,800
FORCST(C)*	*	*	*	*	* *		*	*	*	*	* 1,	* 008	1,800
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*	
*	*	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* :	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DAT	CURREN E MILESTO		
801 TRIANGLE CNSP CONS			N SUPERVIS	ION				45 1,755	0	06/11 06/11	DSGN	01/04	4 01/06

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN597 FMS #: 801 A34 FOUR SPARROWS DRIVE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 ADOPTED (C)* (C)* 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* 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 801 FOURSPA FA - Four Sparrows Drive DSGN 07/04 07/04 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/13 CONS 003 CONSTRUCTION 2,000 06/13

MYRTLE AVENUE REVITALIZATION PROJECT LDC BUDGET LINE: ED-DN605 FMS #: 801 AA2 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * ADOPTED (C)* (C)* 1,000 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011

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

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

850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 008 CONSTRUCTION 1,000

06/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI		OF: 07/	31/10	1	\$121,000.		(CITY)						\$.0	•	-		
CONTRACT LIAE						.00	(CITY)						\$.0	-	-		
ITD EXPENDITU					•	.00	(CITY)						\$.0	•	-		
2000000 (C)		11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 1	Ł
OOPTED (C)		121 *		•		•		COMMITTIN	(C)*	. 121	•		•		•		
PPROPRIATIONS		*		*		*		*	ENT PLAN (N)*	1	*		*		*		
(N)	•						TOV	2011	(N)*								
.тт.	ILY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	7	YAY	JUNE		FY 1:	ı
LAN (C)*	,nı *	*	*	OCI	*	*	<u> </u>	VAIN *		* *		*			1 *	FI I.	1:
ORCST(C)*	*	*	*		*	*	*	*		* *		*			1 *		12
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
N PROJECT										CITY	NC	PI	LAN	CURRENT	MILE	STONE	
GY ID NO	DESCRIP'	rion								COST	COST	COMM	DATE	MILESTONE	STAR	T EN)
EQFN	003 E	QUIPMEN	I AND FUR	NITUR	E 					121	0	06,	/11				
EQFN UDGET LINE: FAVAILABLE BAI	003 E ED-DN633 ANCE AS	QUIPMEN' FMS #	I AND FURI	NITUR	E MANUFACT \$	 TURIN	G AND INI (CITY) (CITY)				0	06,	/11 \$.0 \$.0	•	-		
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAE	003 E D-DN633 ANCE AS BILITY:	QUIPMEN' FMS #	I AND FURI	NITUR	E MANUFACI \$	 TURIN	NG AND INI				0	06,	\$.0 \$.0	•	TTY)		
EQFN UDGET LINE: FAVAILABLE BAICONTRACT LIAE	003 E D-DN633 ANCE AS BILITY:	FMS #	I AND FURI	NITUR	E MANUFACI \$	TURIN .00	NG AND INI (CITY) (CITY)					06,	\$.0 \$.0	0 (NON-C	TTY)	 FY 1	. _ _
EQFN UDGET LINE: HAVAILABLE BAICONTRACT LIAR ITD EXPENDITU	003 E D-DN633 ANCE AS BILITY: FES: FY	FMS #	T AND FUR : : 801 A3: 31/10	NITUR:	MANUFACT	TURIN .00 .00	NG AND INI (CITY) (CITY) (CITY)		INVESTME	NT FUND			\$.0 \$.0 \$.0	0 (NON-C	ITY)	_FY 1	. <u> </u>
EQFN DOGET LINE: BAI CONTRACT LIAB TO EXPENDITU DOPTED (C)	003 E D-DN633 ANCE AS BILITY: RES: * FY	QUIPMEN' FMS # OF: 07/	FY 12	NITUR: 9 * 0 *	MANUFACT	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY)	OUSTRIAL * *	INVESTME * (C)* ENT PLAN	ENT FUND	* *	 FY 12	\$.0 \$.0 \$.0 \$.0	0 (NON-C	ITY)		<u>. – -</u>
EQFN JDGET LINE: BAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C)	003 E	QUIPMEN' FMS # OF: 07/	FY 12	NITUR:	MANUFACT	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	ENT FUND	*	 FY 12	\$.0 \$.0 \$.0	0 (NON-C	ITY)		<u>-</u>
EQFN DOGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	INVESTME * (C)* ENT PLAN (N)*	FY 11	* * *	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN JDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N)	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	NITUR: 9 * 0 *	MANUFACT	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 \$.0	0 (NON-C	LITY) LITY) * *	FY 1:	
EQFN JUGET LINE: E AVAILABLE BAI CONTRACT LIAE TO EXPENDITE OOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	INVESTME * (C)* ENT PLAN (N)*	FY 11	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN JUGET LINE: EAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULIAN (C)* DRCST(C)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN JUGET LINE: EAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULIAN (C)* DRCST(C)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN JUGGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN DOGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	FY 12	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN DDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	# AND FURITION OF THE PURITION OF THE PURITIES	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	LITY) LITY) * *		
EQFN 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)*	003 E D-DN633 ANCE AS BILITY: * FY *	QUIPMEN' FMS # OF: 07/	# AND FURITION OF THE PURITION OF THE PURITIES	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * *	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 *	0 (NON-CO	* * * * * * * * * * * * *	FY 1:	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	003 E D-DN633 ANCE AS BILITY: * FY *	PUC * * * * * * * * * * * * * * * * * * *	# AND FURITION OF THE PURITION OF THE PURITIES	* 0 * *	MANUFACT \$ \$ \$ \$ FY 13	TURIN .00 .00 .00	NG AND INI (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	INVESTME * (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* * * APRIL	FY 12 10,00	\$.0 \$.0 \$.0 * 00 * * MAY	0 (NON-C 0 (NON-C FY 13	* * * * * * * * * * MILE	FY 1:	L

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

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$6,342,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 11 FY 14 FY 13 * (C)* 6,342 * (C)* 6,342 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 07/00 CONS 024 CONSTRUCTION 6,342 0 06/11

BUDGET LINE: ED-D075 FMS #: 801 D75 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$15,460,320.27 (CITY) CONTRACT LIABILITY: \$4,669,020.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,397,698.02 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 11 FY 13 *

FY 2011 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 11 7,982 PLAN (C)* 1,858 * 6,124 * FORCST(C)* 1,858 * 6,124 * 7,982 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 FA - The Arthur Avenue Retail Market 801 ARTHMARK DEVSCOPE 02/96 04/96 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 5 06/11 801 AVENUEL Avenue L Commercial Revitalization DSGN 01/05 01/05 06/13 CONS 002 CONSTRUCTION 150 801 CORTELYOU FA - Cortelyou Rd. CR - Flatbush Development Corp. DSGN 09/03 06/06 008 CONSTRUCTION 06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801	EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION		2,000	0	06/13	DSGN	01/05	01/05
801		Hunts Point Market SJ 001 CONSTRUCTION SI	TE DEV. AND OFFSITE INF	1,500	0	06/11			
801	INDUSTRY CONS	FA - Redevelop FDA Building for Indust 004 CONSTRUCTION	trial use	2,000	0	06/11	DSGN	01/07	06/07
801	LAMARQUET CONS	La Marqueta 003 CONSTRUCTION		500	0	06/13	DSGN	01/05	01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 002 CONSTRUCTION		1,358	0	01/11	DSGN	01/10	01/12
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION		250	0	06/11	DSGN	07/00	07/00
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		50	0	06/11	DSGN	12/97	12/04
801	PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 005 CONSTRUCTION	g 2	126	0	06/11	DSGN	01/08	01/09
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION		300	0	06/13	DSGN	01/05	01/05
801		69th Street Pier Reconstruction - Spuc SJ 001 CONSTRUCTION SI	d Barge TE DEV. AND OFFSITE INF	500	0	06/13	DSGN	01/06	01/06
801	SSFERRY CONS CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION SIT	TE DEV. AND OFFSITE INF	1,250 500	0	06/13 06/11	DEVSCOPE	02/96	04/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION		13	0	06/11	DSGN	06/06	12/06
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 023 CONSTRUCTION		500	0	01/11	DSGN	07/00	07/00
806	CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Av 009 CONSTRUCTION	ve, Bklyn	100	0	06/11			
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREI GE 011 CONSTRUCTION GET	ET TO 65TH STREET NERAL	250	0	06/14	DEVSCOPE	05/05	08/05
850	PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION		500	0	06/11	PROJSTRT	04/05	04/05
850	SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION	ON CENTER	1,075	0	06/11	CONSSTRT	09/09	09/09

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 128

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS Y:				\$12,	BROOKI 522,56 839,43 FY 13	6.28 \$.00 3.72	(CII (CII	Y) Y)	*		*	FY 11	•	123	12	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 14 *
ADOPTED	(C)*		2,300 3		12	*	FI IS	*	F I	14	*		(C)*	12,02		FI	14	*	F1 13	*	<u> </u>
APPROPRIATI			2,300									יאיביא	T PLAN	12,02	,						
AFFROFRIATI	(N)*		4	k		*		*			*	r men	(N)*		*			*		*	*
	(14)			-						FV	2011		(14)								-
	JULY		AUG	SEPT		OCT	NC	W	DEC		JAN		FEB	MARCH	APR	гт.	MA	Y	JUNE		FY 11
PLAN (C)*		*	1	 	*		*	*		*	0141	*	, ,		*		*		* 12,0	24 *	12,027
FORCST(C)*	_	*		k .	*		*	*		*		*	,	*	*		*			24 *	12,027
ACTUAL(C)*		*		k .	*		*	*		*		*	,	*	*		*		*	*	3
*		*		k .	*		*	*		*		*	,	*	*		*		*	*	
PLAN (N)*		*	1	t .	*		*	*		*		*	4	*	*		*		*	*	
FORCST(N)*		*	1	t .	*		*	*		*		*	4	*	*		*		*	*	
ACTUAL(N)*		*	•	k .	*		*	*		*		*	4	k	*		*		*	*	
MGN PROJECT AGY ID NO		CRI	PTION											COST	NC COS	r c	PLA OMM I		CURRENT MILESTON		STONE T END
801 BNYBUSE CO	ES BNY ONS SJ 0		- Minik CONSTRU					SITE :	DEV.	AND (OFFSITE	INF		21	()	06/1	.1	DSGN	09/0	8 10/10
801 BNYCIRO				ation i	mpro	vement	s												DSGN	01/0	4 01/04
CO#: A2 CC			CONSTRU											3	()	07/1	.0			
CC	ONS 0	07 (CONSTRU	JCTION										303	()	06/1	.1			
801 BNYCOM			- Comma	andant's JCTION	s Ho	use							10,	,400	()	06/1	.1	DSGN	03/0	9 03/11
801 BNYCUME	BER BNY ONS SJ 0				Pack	ing Co		SITE :	DEV.	AND (OFFSITE	INF	,	500	()	06/1	.1	DSGN	08/0	6 08/06
801 BNYSSGA			- SANDS	STREE	T GA	TE REC	ONSTRU	CTION						800)	06/1	1			

FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS BUDGET LINE: ED-D380

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$3,758,381.58- (CITY) CONTRACT LIABILITY: \$13,209,498.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,358,883.27 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 13 * ADOPTED (C)* 140 * (C)* 2,601 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 2,601 * 2,601 FORCST(C)* 2,601 * 2,601 ACTUAL(C)* 6,500 6,500 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 BAMFISHAC FA - BAM Fisher Building Acquisition 002 CONSTRUCTION SUPERVISION CNSP 8 06/11 801 BAMSTRTS BAM Cultural District Streetscapes 01/05 01/05 DSGN CONS 009 CONSTRUCTION 2,593 06/11 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE BUDGET LINE: ED-D384 AVAILABLE BALANCE AS OF: 07/31/10 \$13,029,777.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,054,927.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,657,269.35 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 11 FY 13 * (C)* 1,202 * (C)* 11,277 * 900 * 306 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 <u>AU</u>G APRIL OCT DEC JULY SEPT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 11,277 * 11,277 FORCST(C)* 11,277 * 11,277 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
801		FA - Cambria Heights LDC SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/13	DSGN	01/05	01/05
801	CNEDST CONS	CNED - Bedford Stuyvesant 005 CONSTRUCTION		67	0	06/11	DSGN	07/00	07/00

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	130
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes GE 002 CONSTRUCTION GENERAL	3,679	0	06/11	DSGN	06/01 06/01
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization 002 CONSTRUCTION	500	0	06/11	DSGN	01/05 01/05
801	GRANSTBID CONS	FA - Grand Street BID Renewal Project 002 CONSTRUCTION	475	0	06/11	DSGN	07/96 07/96
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION	400	0	06/11	DSGN	01/10 01/11
801	MOOREST CONS	Moore Street Market 003 CONSTRUCTION	700	0	06/11	DSGN	10/06 10/06
801	MYRTLEAVE CONS CONS	Myrtle Ave CR 006 CONSTRUCTION 007 CONSTRUCTION	1,638 500	0 0	06/11 06/11	DSGN	07/00 07/00
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 003 CONSTRUCTION	850	0	06/13	DSGN	01/05 01/05
801	QUEENSC CONS	Queens Commercial Corridors 011 CONSTRUCTION	500	0	06/11	DSGN	01/05 01/05
801	ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/11	DSGN	08/06 08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	50	0	06/11	DSGN	01/10 01/12
841		FA - BX Council for Economic Devel Streetscape Furniture SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/11	DSGN	01/06 01/06
846	PELBAYST CONS	Pelham Bay Streetscape 004 CONSTRUCTION	1,500	0	06/11	DSGN	08/06 08/06
850	FLATCATVM CONS IFSP	Flatbush Caton Vendors Market Renovation 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	180 20	0	06/11 06/11		
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 009 CONSTRUCTION GENERAL	306	0	06/14	DEVSCOPE	05/05 08/05

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/10 \$1,050,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,050 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,050 * 1,050 FORCST(C)* 1,050 * 1,050 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 NWBURGFL North Williamsburg Ferry Landing DSGN 01/10 01/12 004 CONSTRUCTION CONS 550 06/11 801 ROOSEDOCK Roosevelt Island Dock DSGN 08/06 08/06 CONS SJ 001 CONSTRUCTION 06/11 SITE DEV. AND OFFSITE INF 500

 BUDGET LINE: ED-D999
 FMS #: 801 D99
 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

 AVAILABLE BALANCE AS OF: 07/31/10
 \$9,926.90 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$876,059.14 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$18,454,013.96 (CITY)
 \$.00 (NON-CITY)

FY 2011 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 BIZNESS FA - Business Outreach Center

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 110 0 06/11

IFSP 601 IFA CONSTRUCTION SUPERVIS 18 0 06/11

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF?

BUDGET LINE AVAILABLE CONTRACT I			07/3	31/10		\$35,000 \$.00	(CITY) (CITY)				ASSOCI		\$.00 \$.00	0 (NON-0			
ITD EXPEND							.00	(CITY)							O (NON-C	-		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	
DOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLA	N							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2011									
	JULY	AUG		SEPT	OCT	NOV	<i>-</i>	DEC	JAN	FEB	MARCH	APRIL	ı	IAY	JUNE		FY 11	
LAN (C)*		*	*	*		*	*	*	*		* *		*	,	* [35 *		35
ORCST(C)*		*	*	*		*	*	*	*		* *		*		* 3	35 *		35
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
FORCST(N)*		*	*	*		*	*	*	*		* *		*	•	*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT GY ID NO		CRIPTIO	N								CITY COST	NC COST		AN DATE I	CURRENT MILESTONE	MILES E START		
cc		ngs Bay 1	rruci	TION		s	SITE	DEV. AND O	FFSITE I	NF 	35	0		′11 ·				
BUDGET LINE AVAILABLE	ONS SJ (E: ED-KN BALANCE	001 CONS	 Mus #:	: 801 K		NPOWER \$5,120	NY I	NC. (CITY)	FFSITE I	NF 	35			\$.00	•	-		
SUDGET LINE AVAILABLE CONTRACT I	ONS SJ (E: ED-KN BALANCE LIABILIT	I313 FI AS OF:	 Mus #:	: 801 K		NPOWER \$5,120 \$94,879	NY I	NC. (CITY) (CITY)	FFSITE I	NF 	35			\$.00 \$.00	O-MON)	CITY)		
SUDGET LINE AVAILABLE	ONS SJ (E: ED-KN BALANCE LIABILIT	I313 FI AS OF:	MS #:	: 801 K		NPOWER \$5,120 \$94,879	NY I	NC. (CITY)	*	NF 				\$.00 \$.00	•	CITY)	FY 14	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS SJ (E: ED-KN BALANCE LIABILIT DITURES:	I313 FIS AS OF:	MS #:	801 K		NPOWER \$5,120 \$94,879	NY II	NC. (CITY) (CITY) (CITY)	* * *		FY 11		06/ FY 12	\$.00 \$.00	O (NON-C	CITY)	FY 14	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS SJ (I313 FIS AS OF:	MS #:	801 K	*	NPOWER \$5,120 \$94,879	NY I 0.55 0.45 0.00	NC. (CITY) (CITY) (CITY)	*	* (C)*	FY 11	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 14	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS SJ (I313 FIS AS OF:	MS #:	801 K	*	NPOWER \$5,120 \$94,879	NY I 0.55 0.45 0.00	NC. (CITY) (CITY) (CITY)	*	* (C)*	FY 11 5	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY 14	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS SJ (I313 FIS AS OF:	MS #: 07/3	801 K	*	NPOWER \$5,120 \$94,879	NY I) 0.55 0.45 0.00 *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLA	FY 11 5	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	FY 14	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS SJ (I313 FIS AS OF:	MS #: 07/3	801 K	*	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLA	FY 11 5	*	FY 12	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	FY 14 FY 11	_
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) .55 .45 .00 * * * * * * * * * * * * * * * * * *	NC. (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 11 MARCH * * * * * * * * * *	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)*	01 CONS: 	MS #: 07/3	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) 0.55 0.45 0.00 * *	NC. (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	* (C)* ENT PLA (N)*	FY 11 5	* * * APRIL	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-KN BALANCE ITABILIT ITURES: * (C)* CNS (N)*	01 CONS: 	MS #: 07/3 * * * * * * *	801 K 31/10 FY 12	* *	NPOWER \$5,120 \$94,879 \$ FY 13	NY I) .55 .45 .00 * * * * * * * * * * * * * * * * * *	NC. (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLA (N)*	FY 11 MARCH * * * * * * * * * *	* * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 5 * 5 * * MILES	FY 11	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: ED AVAILABLE BALA			801 A14 /10		,000.00	(CITY)	M COMMON.	ITY SERVI	CE NEIWORK			\$.0	00 (NON-	CITY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)						\$.0	00 (NON-	CITY)	
ITD EXPENDITUR	ES:				\$.00	(CITY)							00 (NON-	CITY)	
*		*	FY 12	* FY	13 *	FY 14	*	*	FY 11	*]	FY 12	*	FY 13		FY 14
ADOPTED (C)*		*		*	*		*	(C)*	500	*		*		*	
APPROPRIATIONS							COMMIT	MENT PLAN	Ī						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2011								
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 5	00 *	500
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 5	00 *	500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
` *	*	*	*	*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	*	* *		*		*	*	
MGN PROJECT									CITY	NC	D	LAN	CURRENT	MITE	TONIE
	DESCRIPTION								COST	COST			MILESTON		
GI ID NO	DESCRIPTION	<u>. </u>							COSI	COSI	COMM	DAIE	MILESION	E SIAK.	r EMD
CONS	002 CONS	RUCII	ON												
BUDGET LINE: ED		 1s #:	801 K09		DOWNST							 \$.0	 00 (NON-	 CITY)	
BUDGET LINE: ED	-KN408 FI NCE AS OF:	 1s #:	801 K09		000.00	(CITY)							00 (NON-		
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI	-KN408 FI NCE AS OF: LITY:	 1s #:	801 K09		,000.00 \$.00	(CITY) (CITY)						\$.0	00 (NON-	CITY)	
BUDGET LINE: ED	 -KN408 FI NCE AS OF: LITY: ES:	 IS #: 07/31	801 K09 /10	\$3,513,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	FY 11	* 1	 FY 12	\$.C	00 (NON- 00 (NON-	CITY) CITY)	FY 14
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-KN408 FI NCE AS OF: LITY: ES: FY 11	 IS #: 07/31	801 K09	\$3,513,	,000.00 \$.00 \$.00	(CITY) (CITY)	*		FY 11 2.513		FY 12	\$.C	00 (NON- 00 (NON- FY 13	CITY) CITY)	FY 14
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	 IS #: 07/31	801 K09 /10	\$3,513,	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY)	*	(C)*	2,513		 FY 12	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 14
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	-KN408 FI NCE AS OF: LITY: ES: FY 11 51:	 IS #: 07/31	801 K09 /10	\$3,513,	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAN	2,513		 FY 12	\$.0 \$.0 *	00 (NON- 00 (NON- FY 13	CITY) CITY)	FY 14
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11 51:	s #: 07/31 * *	801 K09 /10	\$3,513, * FY *	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)*	2,513	*	FY 12	\$.0 \$.0 *	00 (NON- 00 (NON- FY 13	CITY) CITY) * 0 *	FY 14
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* LPPROPRIATIONS (N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12	* FY *	,000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)*	2,513	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00	CITY) CITY) * 0 *	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12	\$3,513, * FY *	,000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB	2,513	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 13 1,00	CITY) CITY) * 0 *	FY 11
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB	2,513	*	1	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	FY 11 2,513
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB *	2,513 MARCH	*	1	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 *	FY 11 2,513
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * *	2,513 MARCH * * *	*	1	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	FY 11 2,513
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB * *	2,513 MARCH * * * * *	*	1	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	FY 11 2,513
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * *	2,513 MARCH * * * * * * *	*	1	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	
SUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* * CLAN (N)* CORCST(N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * *	* FY * OCT	000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	2,513 MARCH * * * * * * * * *	*	* * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	FY 11 2,513
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * *	* FY * OCT	000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	2,513 MARCH * * * * * * * * * * * *	*	* * * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 *	FY 11 2,513
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	* * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * *	* FY * OCT	000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	2,513 MARCH * * * * * * * * * * * *	*	* * * * * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5	CITY) CITY) * 0 * * 13 * 13 * * * * * * *	FY 11 2,513 2,513
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)*	-KN408 FI NCE AS OF: LITY: ES: FY 11	S #: 07/31 * * * * * * * * * * * * * * * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * *	* FY * OCT	000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	2,513 MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * MAY	00 (NON- 00 (NON- FY 13 1,00 JUNE * 2,5 * 2,5 *	CITY) CITY) * 0 * * 13 * 13 * * * * * * * * * * * * * * * * * * *	FY 11 2,513 2,513
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	-KN408 FI NCE AS OF: LITY: ES:	S #: 07/31 * * * * * * * * * * * * * * * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * *	* FY * OCT	000.00 \$.00 \$.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	2,513 MARCH * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.0 \$.0 * * * * MAY	OO (NON- OO (NON- FY 13 1,00 JUNE * 2,5 * 2,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 13 * 13 * * * * * * * * * * * * * * * * * * *	FY 11 2,513 2,513
BUDGET LINE: ED 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	-KN408 FI NCE AS OF: LITY: ES:	* * * * * * * * * * * * * * * * * * *	801 K09 /10 FY 12 EPT * * * * * * * * * * * * * * * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * *	2,513 MARCH * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.0 \$.0 * * * * MAY	OO (NON- OO (NON- FY 13 1,00 JUNE * 2,5 * 2,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 13 * 13 * * * * * * * * * * * * * * * * * * *	FY 11 2,513 2,513
BUDGET LINE: ED 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	-KN408 FI NCE AS OF: LITY: ES: FY 11 51: Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	801 K09 /10 FY 12 EPT * * * * * ate Biot	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	* COMMITI * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	2,513 MARCH * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	OO (NON- OO (NON- FY 13 1,00 JUNE * 2,5 * 2,5 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 13 * 13 * * * * * * * * * * * * * * * * * * *	FY 11 2,513 2,513 STONE

BUDGET LINE: ED- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS LITY: ES:		: 801 K01 31/10 FY 12	\$42,1 \$6 \$12,5	BROOKLYN A .50,000.33 547,569.97 582,559.70 FY 13 *	(C)	SITION CITY) CITY) CITY) FY 14	, SIT	E DEV	ELOPMENT	, CONSTRU		RECON	\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 14 *
ADOPTED (C)*		1,500 *		*	*			*		(C)*	41,500			*	650		, , ,
APPROPRIATIONS		-						COM	MITME	NT PLAN	-						
(N)*		*		*	*	•		*		(N)*		*		*		*	1
							FY	2011									
JUL	Y.	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 41,500 * 41,500		41,500
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 41,500) *	41,500
ACTUAL(C)*					*										*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT										C	ITY	NC	PLA	AN	CURRENT	MILES	IONE
AGY ID NO	DESCRI	PTION								C	OST	COST	COMM I	DATE	MILESTONE	START	END
CONS	006 008 FA - R	CONSTRUC	TION FDA Build	ling fo	or Industr	aial	use			30, 11,		0 0	06/1 06/1 06/1	L1	DSGN DSGN		06/01 06/07
BUDGET LINE: ED			: 801 K75		ACQUISTION			ELOPMI	ENT,	CONSTRUC	TION AND	RECONS	ructic				
AVAILABLE BALAI		OF: 0//	31/10		01,998.69	•	CITY)							\$.0	•	-	
CONTRACT LIABII					/86,434.62)13,366.69		CITY) CITY)							\$.0	0 (NON-C: 0 (NON-C:		
*		11 *	FY 12		FY 13 *		FY 14	*		*	FY 11	* 1	FY 12	*	FY 13		FY 14 *
ADOPTED (C)*		287 *	F1 12	*	**		ri ii	*		(C)*	870		. 12	*	5,415		* *
APPROPRIATIONS		20,						COM	MITME	NT PLAN	0,0				3,113		
(N)*		*		*	*	•		*		(N)*		*		*		*	*
							FY	2011									
JUL	Υ .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	ΑY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*		*	*	*		*) *	870
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 870) *	870
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*			*	*	*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								_	ITY OST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES	
801 BAMSTRTS	BAM Cu E 006			reetsc	apes GENE	ERAL					915 95	0	06/1 06/1	L3	DSGN		01/05

MGN PROJECT	Г									CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 BAMUSIC	C BAM ONS GE 11	Cultural 3 CONSTR		t	GE	NERAL			4	,500	0	06/13	DSGN	11/06	01/09
801 DTBKBOI		town Bro		developn	ment - Boe	rum Pl	ace			75	0	06/11	DSGN	01/00	06/06
801 PARACHI CO		y Island 6 CONSTR		hute Jun	np Lightin	g 2				700	0	06/11	DSGN	01/08	01/09
BUDGET LINI AVAILABLE CONTRACT I	BALANCE . LIABILITY DITURES:	AS OF: 0		\$3	\$.	00 (C 00 (C	ITY) ITY) ITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
1 DODEED		FY 11		12 *	FY 13	*	<u> </u>	*	* (a) +	FY 11		FY 12 *	FY 13	*]	FY 14
ADOPTED APPROPRIATI	(C)*	1,000	•	•		•			(C)* ENT PLAN	3,50	0 *	•		•	
AFFROFRIAT.	(N)*		*	*		*		*	(N)*		*	*		*	
	(=1)						FY 2	011	(=-,/						
	JULY	AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*		*	*	*	*	*	*		*	*	*	* 3,50	0 *	3,50
FORCST(C)*	*	•	*	*	*	*	*	*		*	*	*	* 3,50	0 *	3,50
ACTUAL(C)*	*	•	*	*	*	*	*	*		*	*	*	*	*	
*	*	•	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	* •	*	*	*	
FORCST(N)* ACTUAL(N)*	*		^ *	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)															
MGN PROJECT AGY ID NO	_	RIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BNYCOM		C - Comma 5 CONSTR		House					3	,500	0	06/11	DSGN	03/09	03/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 136

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

BUDGET LIN				3 #:		K0		STREET A			K INPROVI	EMEN	TS, BRO	OKLYN									
AVAILABLE CONTRACT			OF: ()7/3	1/10			386,000. 510,119.		(CITY)								\$.0 \$.0		CITY)			
ITD EXPEN		1:						804,928		(CITY)								\$.0 \$.0	•	-			
IID EAFEN	*	FY :	11	*	FY	12	*	FY 13	*	FY 1	4 *		*	FY :	11	*	FY 12	*	FY 13	*	FΥ	14	*
ADOPTED	(C)*		40	*			*		*		*		(C)*		,346			*		*			*
APPROPRIAT											COMM	CTME	NT PLAN		,								
	(N)*			*			*		*		*		(N)*			*		*		*			*
										1	FY 2011												
	JULY	A	UG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY	11	
PLAN (C)*		*		*		*		*	*		*	*		*	*		*			46 *		1,34	
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		* 1,3	46 *		1,34	6
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*	*			
*		*		*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*	*		*	*		*			*		*	*			
MGN PROJEC	' Т													CITY		NC	PL	ΔN	CURRENT	MILI	ESTOI	NE:	
AGY ID NO		CRIP'	TTON											COST		COST			MILESTON			END	
1101 110 110														CODI					11111111111				
801 CNEDST	CNE	D - 1	Bedfo	ord	Stuyv	esaı	nt												DSGN	07/0	0 0	7/00	
			ONSTE											600		0	06/	11				•	
801 GRANST	BID FA	- Gr	and S	Stre	et BI	D R	enewal	Project	=										DSGN	07/9	96 0	7/96	
C	ONS 0	07 C	ONSTE	RUCT	ION									500		0	06/	11					
801 METBID						ayf:	inding												DSGN	01/1	0.0	1/11	
C	ONS SJ 0	04 C	ONSTE	RUCT	ION			S	ITE I	DEV. AN	OFFSIT	E IN	IF	246		0	06/	11					

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC 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 GOVISPR Governors Island Pier Enhancements DSGN 07/09 07/10 001 CONSTRUCTION CONS 500 06/11 BUDGET LINE: ED-MN257 FMS #: 801 M05 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/10 \$7,078.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$192,922.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRII. JULY AUG SEPT OCT NOV DEC MARCH JUNE PLAN (C)* FORCST(C)* 7 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 CSCN05MYR FA - Manhattan Youth & Rec Center Building				DEVSCOPE	12/04 1	2/06

801 CSCN05MYR FA - Manhattan Youth & Rec Center Building CONS 007 CONSTRUCTION

06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		: 801 M0 31/10 FY 12		250,000 \$		HEIGHTS (CITY) (CITY) (CITY) FY 14		S IMPF	ROVEME *	NT DISTRIC	CT *	•	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14	*
ADOPTED (C)*	*		*		*		*		(C)*		*	*	250			*
APPROPRIATIO	NS							COMM	ITMENT	PLAN	•						
(N)*	*		*		*		*		(N)*		*	*		*		*
							F	Y 2011									
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	E	FEB	MARCH	APRII	L MAY	JUNE]	FY 11	
PLAN (C)*	*	*	*		*	*		*	*		*	r .	*	*	*		
FORCST(C)*	*	*	*		*	*		*	*		* :	t	*	*	*		
ACTUAL(C)*	*	*	*		*	*		*	*		* :	t	*	*	*		
*	*	*	*		*	*		*	*		* :	t	*	*	*		
PLAN (N)*	*	*	*		*	*		*	*		*	t	*	*	*		
FORCST(N)*	*	*	*		*	*		*	*		* :	t	*	*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		* :	t	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
	D FA - Washi S SJ 004 CONS			Busin			ment Dis DEV. AND		E INF		250	0	06/13	DSGN	11/06	02/07	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		: 801 M0 31/10 FY 12	\$	RECONST 329,470 \$42,709 199,820 FY 13	.54 .00	ION STOR (CITY) (CITY) (CITY) FY 14		, MANI	ATTAN	FY 11	*	\$. \$. \$. FY 12 *	•	ITY) ITY)	FY 14	
ADOPTED (C)*		FI 12	<u>.</u>	FI IS		FI 14	*		(C)*	329		FI 12	F1 13	<u> </u>	CI 14	<u> </u>
- '	- ,								יד מיזארדי איז			, "	•				
APPROPRIATIO	N)*	*		*		*		*	ITMENT	(N)*		*	*		*		
	N)"						17	Y 2011		(N)"			"				
	JULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 11	
PLAN (C)*	*	*	PELI *	001	*	*	DEC	*	*	: ED	* ;	HPKII	*		9 *		29
FORCST(C)*	*	*	*		*	*		*	*		*	r	*		9 *		29
ACTUAL(C)*	*	*	*		*	*		*	*		*	t .	*	*	*	٥.	
*	*	*	*		*	*		*	*		* :	t	*	*	*		
PLAN (N)*	*	*	*		*	*		*	*		* :	t	*	*	*		
FORCST(N)*	*	*	*		*	*		*	*		* :	t	*	*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		* :	r	*	*	*		
110101111(11)																	
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
801 AUDUBON	Audubon Ba	llroc	om Renova	tion										DSGN	06/03	07/06	
551.	s sj 003 cons	TRUCI	TION		s	ITE :	DEV. AND	OFFSIT	E INF		237	0	06/11	DDGI	00/03	07,00	

				(Ş IN	THOUSANDS	/ COM	WIJME	NT TOTA	LS EXCLU	SIVE OF II	ſΑ)					
BUDGET LINE:	ED-M075 F	MS #:	801 M75	5 AC	COUISTION.	SITE	DEVEL	OPMENT.	CONSTRU	CTION & R	CONSTRI	UCTION, M	'ANHA'	TAN		
AVAILABLE BA				_	9,911.21			,	001.2 1110			\$330,940			TY)	
CONTRACT LIA	BILITY:		,	•	\$.00	(CITY								(NON-CI		
ITD EXPENDIT	URES:			\$10,13	31,010.79	(CITY)				\$	4,065,200				
	* FY 11	*	FY 12	* E	Y 13 *	FY :	14	*	*	FY 11	*]	FY 12 *	E	Y 13	*	FY 14 *
ADOPTED (C)*	*		*	*			*	(C)*	1,100) *	*			*	*
APPROPRIATION	S							COMMITM	ENT PLAN							
(N		*		*	*			*	(N)*		*	*			*	*
	•						FY 2	011								
J	ULY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*	*	*		*	*		*	t	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*		*	*		*	t	*	*	1,386		1,386
ACTUAL(C)*	*	*	*	*	*		*	*		*	٠	*	*	_,	*	_,
*	*	*	*	*	*		*	*		* :	t	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		* :	t	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	t	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	t .	*	*		*	
ACTUAL(II)																
MGN PROJECT										CITY	NC	PLAN	CT	JRRENT 1	MILES	TONE
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DAT				
801 47STBID	FA - 47th	Stree	et BID										DS	GN	07/09	07/11
CONS										100	0	06/11			.,	· /
30112	001 0011										Ū	00, 11				
850 SOLAR2	SOLAR 2 GI	REN I	NERGY ART	S AND F	DIICATTON	CENTER							CC	ONSSTRT	09/09	09/09
CONS	-				2001112011	0111111			1	,000	0	06/11	-		05,05	03,03
COILD	005 0011	71100	1011						_	,,,,,,	·	00/11				
BUDGET LINE:	ED-ON032 F	ms #	801 Q04	L AT	VERNE-BY-	THE-SE	A VOI	NG MEN!	S CHRIST	IAN ASSOC	TATTON	(VMCA)				
AVAILABLE BA	~		-		00.000.00	(CITY		110 11111		1111 110000			. 00	(NON-CI	TY)	
CONTRACT LIA		. 0,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000.00	(CITY	-							(NON-CI	-	
ITD EXPENDIT				450	\$.00	(CITY	-							(NON-CI	-	
IID EXPERDIT	* FY 11	*	FY 12	* 1	Y 13 *	FY	-	*	*	FY 11	* 1	FY 12 *		•	-	FY 14 *
ADOPTED (C			11 14	*	*	LI.		*	(C)*	4,000		* *		1 13	*	* *
APPROPRIATION		,,						COMMITTIM	ENT PLAN	-	, .					
APPROPRIATION (N		*		*	*			*	(N)*		*	*			*	*
(1)	1				`		FY 2		(14)		···	`			··	<u>``</u>
-	ULY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	PELI *	/	. NOV	DEC	*	OAM *	FED	* :	HPKIL	*	*	4,000		4,000
FORCST(C)*														4,000		
• • •		-					-						-	4,000		4,000
ACTUAL(C)*		<u>.</u>					<u>.</u>			· .		<u>.</u>	<u>.</u>		<u>.</u>	
							_			<u>.</u> .	•	<u>.</u>			_	
PLAN (N)*	*		*				*	*		*		*	*		*	
FORCST(N)*	*	*	*		. *		*	*		*		* 	*		*	
ACTUAL(N)*	*	*	*		*		*			*	•	*	*		*	
MGN PROJECT										CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DAT	E MII	ESTONE	START	END
806 ARVERNEY	BENJAMIN I															
CONS	009 CONS								3	,500	0	06/11				
CONS	010 CONS	TRUC	TION							500	0	06/11				

DSGN

01/11

50

08/06 08/06

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN349 FMS #: 801 Q05 ROCKAWAY DEVELOPMENT AND REVITALIZATION CORPORATION (RCDC) AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG 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 801 ROCKDRC FA - Rockaway Development & Revitalization Corporation DSGN 12/05 12/07 CONS SF 002 CONSTRUCTION RESURFACING OF ROADS/STRE 250 06/11 BUDGET LINE: ED-0075 FMS #: 801 075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, OUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,500,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 11 FY 13 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRII. JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 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 PCEMETERY FA - GJDC Prospect Cemetery Chapel

002 CONSTRUCTION

CONS

FY 11

06/06 12/06

08/06 08/06

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

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

OCT

NOV

JULY

CONS

CONS

CONS

AUG

010 CONSTRUCTION

012 CONSTRUCTION

005 CONSTRUCTION

846 BEACHWALL Greenstreets - Beach Channel Dr--Planted Median Walls

801 SUNNYARCH Sunnyside Arch Restoration

CONS SJ 001 CONSTRUCTION

CO#: BB CONS SJ 002 CONSTRUCTION

SEPT

AVAILABLE BALANCE AS OF: 07/31/10 \$5,865,820.90 (CITY) \$30,000.00 (NON-CITY) CONTRACT LIABILITY: \$74,327.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,666,241.66 (CITY) \$2,640,000.00 (NON-CITY)

DEC

FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 13 * FY 12 ADOPTED (C)* 1,720 * (C)* 4,672 * 976 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

JAN

FEB

MARCH

976

51

156

240

1,500

APRIL

0

0

0

0

06/13

06/11

06/11

06/11

06/11

DSGN

DSGN

MAY

JUNE

	OULI AU	G SEP	1 001	1101		UAIN	r dd	MARCH	APKIL	MAI	OOME		. T TT
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,67	2 *	4,672
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,67	2 *	4,672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
	IA LaGuardi				_						DEVSCOPE	03/07	05/07
	NS SJ 002 CO					AND OFFSITE		241	0	06/11			
CO	NS SJ 003 CO	NSTRUCTION		S	SITE DEV.	AND OFFSITE	INF	300	0	06/11			
													0-/0-
042 YORKCOL		lege Path							_	0.5/5.5	DEVSCOPE	03/07	05/07
CO	NS SJ 001 CO	NSTRUCTION		٤	SITE DEV.	AND OFFSITE	INF	24	0	06/11			
801 BELLBLV	D Boll Bou	lorrowd C+m		Oucona							DSGN	06/06	07/06
	NS SJ 001 CO	levard Str			יים כו פוחדי	AND OFFSITE	TATE	320	0	06/11	DEGN	06/06	07/06
CO	NS SU UUI CO	NSIRUCIION		-	SILE DEV.	AND OFFSILE	TNE	320	U	06/11			
801 JAMAVE1	Jamaica	/ Metropol	itan Aven	ue Revita	lization						DSGN	04/04	07/06
CO		NSTRUCTION		de Kevico	illzacion			3	0	06/11	DDGI	01/01	07700
CO	115 005 00	1101110011011						3	Ū	00/11			
801 QUEENSC	Oueens C	ommercial	Corridors								DSGN	01/05	01/05
CO	-	NSTRUCTION						1,837	0	06/11		,	
	005 00							-,,	•	/			

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 142

BUDGET LIN AVAILABLE				801 : 1/10		ACQUISIT		, SITE DEV (CITY)	ELOPMEI	NT, CONSI	RUC	CTION AND	RECON	STRUCT	ION,		·CITY)			
CONTRACT			,	_,		,310,667.		(CITY)							\$.(CITY)			
ITD EXPEN	DITURES	:			\$12	,512,172.	26	(CITY)							\$.(00 (NON-	CITY)			
	*	FY 11	*	FY 1	2 *	FY 13	*	FY 14	*	*	•	FY 11	*	FY 12	*	FY 13	*	F	Y 14	*
ADOPTED	(C)*	2,095	*		*		*		*	(C)*	•	9,248	*		*		*			*
APPROPRIAT	IONS								COMMI	CMENT PLA	N									
	(N)*		*		*		*		*	(N)*	•		*		*		*			*
									2011											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		AY	JUNE		F	Y 11	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*			48 *			248
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		* 9,2	48 *		9,2	248
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*	*			
*		*	*		*	*	*	*		*	*	*		*		*	*			
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*			
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		*	*			
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*			
MGN PROJEC	т										CI	TY	NC	PLA	AN	CURRENT	' MIL	ESTO	ONE	
AGY ID NO	DE	CRIPTION									CC	OST	COST	COMM I	DATE	MILESTON	E STA	RT	END	
801 C5215A	B2 St	. George	Ferr	y Term	inal											DEVSCOR	E 01/	99 (01/99	9
C	ONS	72 CONST	RUCT:	ION							1,1	L02	0	06/1	11					
801 FAR021	-01 PU	RCHASE AN	D IN	STALL	A KIOSK	AT THE F	ERR?	TERMINAL	ı							DEVSCOR	E 06/	04 (05/0	5
C	ONS	003 CONST	RUCT:	ION								10	0	06/1	11					
801 STGMIS					inal -	Additiona	ıl It	ems												
C	ONS	004 CONST	RUCT:	ION							6	581	0	06/1	11					
801 USCOAS	_	Coast Gu			mprovem	ents										DSGN	01/	10 (01/12	2
C	ONS	002 CONST	RUCT:	ION							6,0	000	0	06/1	11					
841 BREEZE				BREEZ	EWAY AI	ST. GEOR	GE I	FERRY TERM	INAL							DEVSCOR	E 06/	08 (06/09)
		001 DESIG									_	50	0	06/1						
С	ONS	002 CONST	RUCT:	ION							1,4	105	0	06/1	11					

BUDGET LINE:				801 3	:05					, STREET A	ND SIDEWALK	IMPROV	VEMENTS,		BRONX		
AVAILABLE BA			07/3	31/10		\$877,000 \$342,774		(CITY	•					\$.00 \$.00			
ITD EXPENDI		•				\$54,721		(CITY	•						(NON-CI		
IID EAFENDI.		FY 11	*	FY 12	*	FY 13	*	FY	•		* FY 11	*	FY 12	*	FY 13	-	FY 14
ADOPTED (C)*		*		*	11 15	*		*	(C)		7 *	11 10	*	11 15	*	
APPROPRIATION	NS								COM	MITMENT PI	AN						
(1	N)*		*		*		*		*	(N)	*	*		*		*	
									FY 2011								
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 11
PLAN (C)*	*	t	*	*		*	*		*	*	*	k	*	*	871		877
FORCST(C)*	*	•	*	4		*	*	•	*	*	*	k	*	*	877	7 *	877
ACTUAL(C)*	*	•	*	*		*	*		*	*	*	k	*	*		*	
*	*	•	*	*		*	*		*	*	*	k	*	*		*	
PLAN (N)*	*	•	*	*		*	*	•	*	*	*	*	*	*		*	
FORCST(N)*	*		*	,		*	*	•	*	*	*		*	*		*	
ACTUAL(N)*	***	•	*		:	*	*	:	*	*	*	*	*	*		*	
MGN PROJECT											CITY	NC	PLA	N (CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTIO	1								COST	COST	COMM D	ATE M	ILESTONE	START	END
CONS	s 00	9 CONS									877	0	06/1				
BUDGET LINE:	ED-N26	 51 F	 Ms #:	801 <i>z</i>	 .26		-			TO END WO	PRLD HUNGER		06/1		(NON-C		
BUDGET LINE:	ED-N26	1 F	 Ms #:	801 <i>z</i>	.26	\$11,000	.00	(CITY)	TO END WO				\$.00		-	
BUDGET LINE: AVAILABLE BACONTRACT LIA	ED-N26 ALANCE ABILITY	1 F	 Ms #:	801 <i>z</i>	 .26	\$11,000 \$.00	(CITY	·)	TO END WO				\$.00 \$.00	(NON-C	[TY)	
BUDGET LINE:	ED-N26 ALANCE ABILITY TURES:	1 F	MS #: 07/3	801 <i>z</i>		\$11,000	.00	(CITY	·) ·)	TO END WO	PRLD HUNGER	*	06/1 	\$.00 \$.00		ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-N26 ALANCE ABILITY TURES:	51 F AS OF: 7:	MS #: 07/3	801 <i>I</i>		\$11,000 \$ \$489,571	.00	(CITY (CITY (CITY	·) ·)	TO END WO	RLD HUNGER			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ED-N26 ALANCE ABILITY TURES: * C)*	51 F AS OF: 7:	MS #: 07/3	801 <i>I</i>	*	\$11,000 \$ \$489,571	.00	(CITY (CITY (CITY	() () () 14 * *		* FY 11 * 1	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 14
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ED-N26 ALANCE ABILITY TURES: * C)*	51 F AS OF: 7:	MS #: 07/3	801 <i>I</i>	*	\$11,000 \$ \$489,571	.00	(CITY (CITY (CITY	* COMI	(C)	* FY 11 * 1	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 14
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMP * FY 2011	(C) MITMENT PI (N)	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ETY) * * *	
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	ED-N26 ALANCE ABILITY TURES: * C)*	51 F AS OF: 7:	MS #: 07/3 * 1 *	801 <i>I</i>	*	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ETY) * *	FY 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMP * FY 2011	(C) MITMENT PI (N)	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) * * L *	FY 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ETY) * *	FY 11
BUDGET LINE: AVAILABLE BAYAILABLE	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * L *	FY 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * L *	FY 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * L *	FY 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * * L *	FY 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)*	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN * MARCH * * * * * * * * * * * *	* 1 *	FY 12 L MA * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ETY) ETY) * * * L * L * * * * *	FY 11 11 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 7: FY 11 AUG	MS #: 07/3 * 1 * * * * * * * * * *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1 AN	* L *	FY 12 L MA * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 11 CURRENT	TTY) TTY) * * L * L * * * MILES	FY 11 11 11 11
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ED-N26 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	51 F AS OF: 7: FY 11	MS #: 07/3 * 1 * * * * * * * * * *	801 F 81/10 FY 12	* *	\$11,000 \$ \$489,571 FY 13	.00 .00 .00 *	(CITY (CITY (CITY FY	() () 14 * COMM * FY 2011 JAN	(C) MITMENT PI (N) FEB	* FY 11 * 1.AN * MARCH * * * * * * * * * * * * * * * * * * *	* 1 *	FY 12 L MA * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	TTY) TTY) * * L * L * * * MILES	FY 11 11 11 11

1,053

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

ACTUAL(N)* 1,053 *

CONS

015 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$31,250.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$318,750.00 (CITY) \$.00 (NON-CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONSTRUCTION 31 0 06/11

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

 AVAILABLE BALANCE AS OF: 07/31/10
 \$730,595,310.44
 (CITY)
 \$415,562,351.71
 (NON-CITY)

 CONTRACT LIABILITY:
 \$125,570,909.66
 (CITY)
 \$67,853,430.20
 (NON-CITY)

 ITD EXPENDITURES:
 \$1,323,451,769.74
 (CITY)
 \$170,858,422.09
 (NON-CITY)

FY 11 FY 13 * FY 14 FY 11 FY 12 * FY 13 * FY 14 (C)* 65,913 * 50,898 * 36,523 * 503,547 * 68,005 * (C)* 106,529 * 36,593 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* 163,215 * FY 2011 SEPT MARCH APRIL JULY AUG OCT NOV DEC JAN MAY JUNE FY 11 PLAN (C)* 4,029 * 1,308 * 2,735 5,927 * 489,548 * 503,547 FORCST(C)* 4,029 * 1,308 * 5,927 * 492,284 * 503,548 ACTUAL(C)* 3,608 * 3,608 PLAN (N)* 1,638 * * 78,715 * 82,862 * 163,215 FORCST(N)* 1,638 * * 78,715 * 82,864 * 163,217

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 ATLYARDS2 FA - Atlantic Yards-Infrastucture CONS 001 CONSTRUCTION 24,000 06/11 801 BAMNSITEA BAM Cultural District - North Site Condemnation DSGN 01/10 01/12 CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 06/11 912 801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment DSGN 01/08 01/09 CONS 011 CONSTRUCTION 2,735 0 10/10

325

06/11

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	BAMSTRTS CONS	BAM Cultural District Streetscapes 007 CONSTRUCTION		3,842	0	06/11	DSGN	01/05	01/05
801	BAMTFANA CONS	FA - Theatre for a New Audience 005 CONSTRUCTION		31,084	0	06/11	DSGN	03/09	03/11
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/11	DSGN	11/06	03/07
801	BEACH20 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	811	0	06/11	DSGN	01/10	01/11
801	BKBRWALK CONS	FA - Brooklyn Bridge Walkway 005 CONSTRUCTION		11	0	06/11	DSGN	12/06	12/06
801		Bush Terminal Improvements SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	134	0	06/11	DSGN	10/06	12/06
801	CAROUSEL CONS	Coney Island Carousel 004 CONSTRUCTION		115	0	06/11	DSGN	01/08	01/09
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/11	DSGN	01/10	01/11
801	CONDUITAV CONS		utification SITE DEV. AND OFFSITE INF	1,001	0	06/11	DSGN	01/10	01/11
801	CONEYPLAZ CONS	Coney Island Steeplechase Plaza 006 CONSTRUCTION		27	0	06/11	DSGN	01/08	01/09
801	CONEYSP CONS	Coney Island Strategic Plan 006 CONSTRUCTION		265	0	06/11	DSGN	03/06	03/08
801	CONEYTH CONS	Coney Island Acquisition 003 CONSTRUCTION		296	0	06/11	DSGN	01/10	01/11
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/11	DSGN	11/06	02/07
801	DTBKBORM CONS	Downtown Brooklyn Redevelopment - B SJ 004 CONSTRUCTION	oerum Place SITE DEV. AND OFFSITE INF	10	0	06/11	DSGN	01/00	06/06
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - F 005 CONSTRUCTION	latbush Myrtle Street	2,949	0	06/11	DSGN	11/05	06/07
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 008 CONSTRUCTION		15,233	0	06/11			
801	DTBKLYNFM CONS	Downtown Brooklyn Redevelopment - F 004 CONSTRUCTION	ulton Mall	1,323	0	06/11	DSGN	01/06	07/07
801	DTBKUGRR CONS	FA - Downtown Brooklyn - Undergroun 001 CONSTRUCTION	d Railroad	1,612	0	06/11	DSGN	07/09	07/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
801	DTBKWSPK SITE CONS DSGN	Downtown Brooklyn - Willoughby Squa 002 SITE 003 CONSTRUCTION 004 DESIGN	re Park	3,000 4,000 194	0 0 0	06/11 06/13 06/11	DSGN	01/09	01/10
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Squa 002 SITE	re Acquisition	603	0	06/11			
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	2,301	06/11	DSGN	09/08	10/10
801		East River Science Park - Bellevue SJ 003 CONSTRUCTION	Storage SITE DEV. AND OFFSITE INF	424	0	06/11	DSGN	08/06	10/06
	: A4 CONS		rk SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	165 819	0 0	07/10 06/11	DSGN	04/08	04/09
801	ESSEX-C CONS	Essex Street Retail MarketBuildin 005 CONSTRUCTION	g C	65	0	06/11	DSGN	10/06	12/06
801	FLATREV CONS CONS	Flatbush Revitalization 004 CONSTRUCTION 007 CONSTRUCTION		11,000 15,000	0 0	06/11 06/11	DSGN	06/01	06/01
801	CONS	Downtown Flushing Pedestrian Projec SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION	t - Phase 2 SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	12,000	0 800	06/11 06/11	DSGN	01/10	01/11
801	FULFERRY CONS	Fulton Ferry Landing Barge Rehabili SJ 004 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF	14	0	06/11	DSGN	01/08	01/09
801	FUNDAGREE CNSP	Staff Support for Funding Agreement 005 CONSTRUCTION SUPERVISION	s	200	0	06/11	DSGN	01/06	01/06
801	GOVISBMB CONS	GIPEC-Related BMB Improvements 006 CONSTRUCTION		99	0	06/11	DEVSCOPE	11/04	02/05
801		FA - Governors Island Soissons Dock SJ 001 CONSTRUCTION 002 CONSTRUCTION	Rehab. SITE DEV. AND OFFSITE INF	0 0	3,890 487	01/11 01/11			
801	CONS CONS CONS	SJ 013 CONSTRUCTION SF 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF RESURFACING OF ROADS/STRE RESURFACING OF ROADS/STRE	41,923 4,900 4,900 5,149	0 0 0	06/11 06/12 06/13 06/14	DSGN	02/06	12/07
801	HOMPORTDV CONS	Homeport Redevelopment 012 CONSTRUCTION		0	1,118	06/11	DSGN	05/05	09/10
801	HPRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION		0	3,000	06/11	DSGN	09/08	10/10

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	147
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIARI END
801 HTPRODUCE Hunts Point Produce Market				DSGN	12/06 05/07
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/13		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,252	Ŏ	01/11		
CO#: A1 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	136	Ō	01/11		
			·		
801 HUNTLUMP Lump Sum - Hunts Point				DSGN	09/08 10/10
CONS 002 CONSTRUCTION	1,600	0	06/11		
CONS 003 CONSTRUCTION	1,680	0	06/12		
CONS 005 CONSTRUCTION	1,760	0	06/14		
CONS 006 CONSTRUCTION	1,840	0	06/15		
CONS 007 CONSTRUCTION	1,920	0	06/16		
CONS 008 CONSTRUCTION	2,010	0	06/17		
CONS 009 CONSTRUCTION	2,090	0	06/18		
CONS 010 CONSTRUCTION	0	320	06/11		
801 HUNT600BL Hunts Point - 600 Food Center Drive Building	_	_		DSGN	12/06 03/07
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/11		
801 HWQ187 28th Avenue and Linden Place Area		_		DSGN	01/02 12/06
CONS QC2 CONSTRUCTION	5,500	0	06/11		
001 W010F3 130rd dr Grantwarking 00th 3rd to Tinder Plans				Damı	01 /00 01 /00
801 HWQ187A 132nd St Construction - 20th Ave to Linden Place	6 600	•	06/11	DSGN	01/08 01/09
CONS DC2 CONSTRUCTION	6,609	0	06/11		
801 HWXP2010 Hunts Point Signage and Streetscape Project				רביונינים אר	05/04 08/04
801 HWXP2010 Hunts Point Signage and Streetscape Project CONS 005 CONSTRUCTION	0	817	06/11	DEVSCOPE	03/04 06/04
CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION	0	2,800	06/11		
CONS 008 CONSTRUCTION CONS 013 CONSTRUCTION	1,495	2,800	06/11		
COND VIS CONDINOCION	1,455	J	00/11		
801 INTREPMF FA - Intrepid Museum Foundation				DSGN	07/06 11/06
CONS SJ 018 CONSTRUCTION SITE DEV. AND OFFSITE INF	428	0	06/11	22011	07,00 11,00
		-			
801 JAMAAE FA - GDJC Atlantic Avenue Extension				DSGN	01/10 01/11
CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	12,150	0	06/11		
801 JAMAICACT Jamaica Center				DSGN	06/04 11/07
CONS QC1 CONSTRUCTION	700	0	06/11		
CONS 006 CONSTRUCTION	10,819	0	06/11		
CONS 007 CONSTRUCTION	0	585	06/11		
CONS 008 CONSTRUCTION	0	1,203	06/11		
801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities		_		DSGN	10/04 01/08
CONS 008 CONSTRUCTION	25	0	06/11		
801 JAMSTATN FA - GJDC Station Plaza	15 150	•	06/33	DSGN	01/10 01/11
CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	15,150	0	06/11		
CONS 003 CONSTRUCTION	0	2,500	06/11		
CONS 004 CONSTRUCTION	84	0	06/11		
CONS 005 CONSTRUCTION	0	19,429	06/11		
801 JAMSUTPHI FA - GJDC Sutphin Underpass				DSGN	01/09 01/10
CONS 005 CONSTRUCTION	0	157	06/11	משפת	01/03 01/10
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	0	1,240	06/11		
COMPTROCTION	· ·	1,240	00/11		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	CONS	007 CONSTRUCTION		1	0	06/11			
801	JAVITS CONS CONS CONS CONS CONS CONS	FA - Javits Center Expansion 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		38,664 10,000 10,000 10,000 10,000 35,936	0 0 0 0 0	06/13 06/15 06/16 06/17 06/18 06/19			
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cer 005 CONSTRUCTION	nter	21	0	06/11	DSGN	05/06	08/06
801		La Marqueta SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,400	0	06/14			
801	LIGHTHOUS CONS	National Lighthouse Museum 010 CONSTRUCTION		0	821	06/11	DSGN	07/00	07/00
801		Loews King Theatre SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,080	0	06/11	DEVSCOPE	07/00	09/00
	LOWMANHUD : B3 CONS CONS CONS CONS	East River Waterfront 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION		0 0 0	1,638 900 900 55,638	07/10 06/11 06/11 01/11	DSGN	10/06	10/08
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 003 CONSTRUCTION		100	0	06/11	DSGN	01/10	01/11
801	NRELUMP CONS CONS CONS CONS CONS CONS CONS	Lump Sum - Asset Management 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION		2,210 5,103 10,390 10,009 9,774 12,621 10,660	0 0 0 0 0	06/11 06/12 06/13 06/16 06/17 06/18 06/19	DSGN	07/00	07/00
801	NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION		0	1,483	06/11	DSGN	01/10	01/12
801	NYSE SITE	Financial District Security Improve	ements	0	760	06/11	DSGN	06/03	11/09
801	P-311RAND CONS	Randall's Island New Track and Fie: 014 CONSTRUCTION	ld Center	0	15	06/11	DSGN	05/00	10/01
801	PARACHUT2 CONS	Coney Island - Parachute Jump Light 003 CONSTRUCTION	ting 2	1,400	0	06/11	DSGN	01/08	01/09
801	PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/11	DSGN	07/00	07/00

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	149
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
801 PSG6-7 Port Security Grant Funds CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	5,002	06/11	DSGN	04/08 04/09
801 PWD99AERO FA - College of Aeronautics CONS QC1 CONSTRUCTION	3,000	0	06/11	DSGN	06/06 07/06
801 QNSPLAZA Long Island City-Queens Plaza CONS SJ DC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ DC2 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ DC4 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS RD 009 CONSTRUCTION ROADWAYS	4,000 1,308 9,648 332 1,400	0 0 0 0	06/11 08/10 06/11 06/11	DSGN	01/08 01/09
801 QNSPLGA Queens Plaza Garage CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500	0	06/11	DSGN	06/06 07/06
801 QUEENSCAP Lump Sum - Queens Capital Swap CONS SJ QC2 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,733	0	06/11	DSGN	01/10 01/11
801 QWESTLIB Queens West Library CONS 001 CONSTRUCTION	5,000	0	06/11	DSGN	09/08 10/10
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	2,900 0 0 0	0 305 490 805 500	06/11 06/11 06/11 06/11 06/11	DSGN	01/08 01/09
801 ROCKBLVD FA - Rockaway BLVD CONS QC1 CONSTRUCTION	3,909	0	06/11	DSGN	08/06 08/06
801 SBMTAUTO SBMT - Axis CONS 010 CONSTRUCTION	3,929	0	06/11	DSGN	06/05 12/06
801 SBSFITOUT SBS Fit Out CO#: A3 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	293 1,012	0 0	07/10 06/11	DSGN	04/08 04/09
801 STHBRXGRN South Bronx Greenway CONS DC2 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION	19,658 0 0 3,125 0	0 490 490 0 6,505	06/11 06/11 06/11 01/11 06/11	DSGN	08/06 08/06
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION	0 0 0 346	8,000 10,000 700 0	01/11 01/11 01/11 01/11	DSGN	07/00 07/00

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	WILLETFT CONS	Willets Point Acquisition #4 001 CONSTRUCTION		400	0	06/11	DSGN	01/09 01/09
801	WILLETINF CONS CONS	Willets Point Redevelopment Infrastruct QC2 CONSTRUCTION 002 CONSTRUCTION	ure	2,862 2,791	0	06/11 06/11	DSGN	01/10 01/11
	CONS CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION		56,322 46,075 28,214 12,685	0 0 0	06/12 06/13 06/14 06/15		
801	CONS	007 CONSTRUCTION Willets Point Acquisition #3		8,330	Ō	06/11	DSGN	01/09 01/09
	CONS	001 CONSTRUCTION		2,000	0	06/11	2232.	0_, 00 0_, 00
801	WILLETS CONS CONS CONS CONS	Willets Point Redevelopment QC1 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION		9,184 99,790 3,179 3,338	0 0 0	06/11 06/11 06/11 06/11	DSGN	09/08 10/10
801		Willets Point Acquisition #2 SJ 002 CONSTRUCTION SITE	DEV. AND OFFSITE INF	12,000	0	06/11	DSGN	09/08 10/10
801		Willets Point Environmental SJ QC2 CONSTRUCTION SITE	DEV. AND OFFSITE INF	2,553	0	06/11	DSGN	01/10 01/12
801		Woodhaven Blvd Safety Improvements SJ QC1 CONSTRUCTION SITE	DEV. AND OFFSITE INF	1,000	0	06/11	DSGN	01/10 01/11
801		125th Street River-to-River SJ 002 CONSTRUCTION SITE	DEV. AND OFFSITE INF	535	0	06/11	DSGN	01/06 01/06
801	W125THST SITE	West 125th Street Garage 010 SITE		0	2,000	06/11	DEVSCOPE	05/01 08/01
801	W125TRANS CONS	West 125th Street/Manhattanville 007 CONSTRUCTION		0	24,800	06/11	DSGN	11/04 11/04
801	YANKDEMO CONS	Yankee Stadium Project 003 CONSTRUCTION		5,977	0	06/11	DSGN	07/09 07/10
801	125STCOR2 SITE SITE	Uptown NY125th Street Corridor 003 SITE 004 SITE		16,787 500	0 0	06/11 06/13		
801	23STBULK CONS	23rd Street Bulkhead Rehabilitation SJ 004 CONSTRUCTION SITE	DEV. AND OFFSITE INF	1	0	06/11	DSGN	12/06 02/07
806		Downtown Brooklyn Redevelopment - Myrtl SJ 004 CONSTRUCTION SITE	e Avenue Condemnation DEV. AND OFFSITE INF	3	0	06/11	DSGN	11/05 07/07

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	JAMACQIT SITE	Jamaica Center - Atlantic Avenue A	cquisition	4,417	0	06/11			
841	TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALL 002 CONSTRUCTION	LATION OF ST.LIGHTING	22	0	06/11	BIDAWARD	06/09	06/09
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 1 002 CONSTRUCTION	65TH ST & JAMAICA AVE.	36	0	06/11	BIDAWARD	06/09	06/09
841	TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW W. 002 CONSTRUCTION	ESTERN END 169TH &SUPTHIN	896	0	06/11			
846	P-202D17F CONS CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-1 GE 150 CONSTRUCTION 160 CONSTRUCTION 165 CONSTRUCTION	08M) GENERAL	108 110 14	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/07	09/07
846		FORT GREENE PARK ENTRANCE & PASS (GE 250 CONSTRUCTION	B032-110M) GENERAL	300	0	06/11	DEVSCOPE	07/07	09/07
850	FORTWSH3 CONS	FORT WASHINGTON ARMORY TRACK & FIE 004 CONSTRUCTION	LD HALL OF FAME3	40	0	06/11	PROJSTRT	04/08	04/08
850	HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH S GE 012 CONSTRUCTION	TREET TO 65TH STREET GENERAL	70	0	06/14	DEVSCOPE	05/05	08/05
850	CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION	SITE DEV. AND OFFSITE INF	303 5,933	0	06/11 06/11	PROJSTRT	05/07	05/07
	#: B CONS	OCA RELOCATION FROM HOMEPORT - STATE	TEN ISLAND	3	0	06/11	DEVSCOPE	06/02	09/02

68

3,571

01/11

07/10

EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT

CONS 009 CONSTRUCTION

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$4,000,000.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$4,000,000.04 (CITY) \$4,300,002.87 (NON-CITY)
CONTRACT LIABILITY: \$40,548.25 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$92,932,323.78 (CITY) \$3,339,809.13 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 134 * * * * * (C)* 3,866 * * * *

APPROPRIATIONS

(N)* * * * * (N)* 4,300 * * * * *

FY 2011

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 3,866 * 3,866 FORCST(C)* 3,866 * 3,866 ACTUAL(C)* 4,300 * PLAN (N)* 4,300 4,300 FORCST(N)* 4,300 * ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 CPCPFLUSH College Point Flushing Airport Redevelopment DSGN 01/02 12/06
CONS PS 011 CONSTRUCTION PERIMETER SECURITY 3,866 0 06/11
DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE 0 4,300 06/11

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD
AVAILABLE BALANCE AS OF: 07/31/10 \$110,966,307.71 (CITY)
CONTRACT LIABILITY: \$13,500.00- (CITY)
ITD EXPENDITURES: \$163,497,330.29 (CITY)

\$110,966,307.71 (CITY) \$2,500,000.66 (NON-CITY) \$13,500.00- (CITY) \$.00 (NON-CITY) \$163,497,330.29 (CITY) \$1,152,315.34 (NON-CITY)

FY 11 * FY 12 * FY 13 * FY 14 FY 12 * FY 13 * (C)* 22,147 * 14,657 * 17.440 * (C)* 72,909 * 14,657 * 17,440 * ADOPTED APPROPRIATIONS COMMITMENT PLAN 2,500 * * * * (N)* (N)*

FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG JUNE FY 11 PLAN (C)* 189 * 72,720 * 72,909 FORCST(C)* 72,720 * 189 * 72,909 ACTUAL(C)* 189 * 189 PLAN (N)* 2,500 * 2,500 2,500 * FORCST(N)* 2,500 ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BNYADMIRL BNYDC - Admiral Building DSGN 06/06 07/06 CONS 003 CONSTRUCTION 3,767 06/11 801 BNYCOMMAN BNYDC - Commandant's House DSGN 03/09 03/11 004 CONSTRUCTION 2,500 06/11 CONS 801 BNYDEVCDF BNYDC - Development Dredge Barge Basin and CDF DSGN 09/08 10/10 002 CONSTRUCTION 4,000 06/11 CONS

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MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRI	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
901	BNYDEV2	DMVDC	- Dorrolopmont							DSGN	06/06	07/06
	: A2 CONS		- Development CONSTRUCTION				189	0	07/10	DSGN	06/06	07/06
CO	CONS		CONSTRUCTION				3,811	0	06/11			
	CONS	000	CONSTRUCTION				3,011	U	06/11			
801	BNYINF-BD	BNYDC	Infrastructure	Building Rehab	,					DSGN	07/10	07/10
001	CONS		CONSTRUCTION	Durraring Monax			4,207	0	06/12	22011	07, 20	0,, 10
	CONS		CONSTRUCTION				542	0	06/11			
	331.2	• • • •						•	00,			
801	BNYINF-EL	BNYDC	Infrastructure	Building Elect	rical					DSGN	08/10	08/10
	CONS		CONSTRUCTION	-			4,546	0	06/11			
	CONS	002	CONSTRUCTION				750	0	06/12			
	CONS	003	CONSTRUCTION				4,300	0	06/11			
							-					
801	BNYINF-RD	BNYDC	Infrastructure	Road						DSGN	08/10	08/10
	CONS	001	CONSTRUCTION				4,216	0	06/13			
	CONS	002	CONSTRUCTION				3,423	0	06/11			
801	BNYINF-SP		Infrastructure	Sprinklers						DSGN	08/10	08/10
	CONS	001	CONSTRUCTION				150	0	06/13			
801	BNYINF-WF		Infrastructure	Waterfront				_	0.5 / 1.5	DSGN	08/10	08/10
	CONS		CONSTRUCTION				10,016	0	06/11			
	CONS		CONSTRUCTION				8,700	0	06/12			
	CONS	003	CONSTRUCTION				11,074	0	06/13			
001	BNYINF-06	DATECO	Infrastructure	EVO C						DSGN	06/06	07/06
901	CONS		CONSTRUCTION	FIUD			1,748	0	06/11	DSGN	06/06	07/06
	CONS	009	CONSTRUCTION				1,740	U	06/11			
801	BNYINF-08	BMVDC	Infrastructure	EV08						DSGN	06/06	07/06
001			CONSTRUCTION	1100	עשת שידים	AND OFFSITE INF	4,888	0	06/11	DDGIN	00/00	07700
			CONSTRUCTION			AND OFFSITE INF	11,278	0	06/11			
	COILD	DO 001	COMBINGCIION		DIIL DLV.	IND OLIDITE IN	11/2/0	Ū	00/11			
801	BNYINFRAW	BNYDC	Infrastructure	- Water Projec	ets.					DSGN	01/05	01/05
	CONS		CONSTRUCTION		-		392	0	06/11		,	-
	CONS		CONSTRUCTION				11,386	0	06/11			
	CONS		CONSTRUCTION				1,000	0	06/12			
	CONS		CONSTRUCTION				2,000	0	06/13			
							-					
801	BNYINFRA3	BNYDC	Infrastructure	lump sum FY05-	FY09					DSGN	01/05	01/05
	CONS	009	CONSTRUCTION				3,030	0	06/11			
801	BNYNAVYST		Navy Street							DSGN	01/05	01/05
	CONS	001	CONSTRUCTION				2,087	0	06/11			
801	CHANNEL 75		Channel 75 Buil	lding Renovatio			2 -24	_	0.5 / 1.5	DSGN	07/00	07/00
	CONS	GE 020	CONSTRUCTION		GENERAL		3,506	0	06/11			

._____

DSGN

06/11

11/06 03/07

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

BAT Pier 4: Ferry Landing Rehabilitation

CONS SJ 003 CONSTRUCTION

801 BAT4LAN

BUDO	ET LINE	E: ED-37	73	FMS	#: 801	L 21 4	4 в	ROOKL	YN AR	MY TI	ERMII	NAL										
_	AILABLE						\$30,9			(CI									\$.0	0 (NON-C	ITY)	
COI	TRACT I	JABILII	TY:				\$2,8			(CI									\$.0			
ITI	EXPENI		-				\$119,6			(CI										0 (NON-C		
		*		1 *	FY	12		FY 13		F	Y 14			*			F	Y 12	*	FY 13		FY 14 *
	PTED	(C)*	19,	725 *	2	2,300) *		*		2,50	00 *		(C)*	28,2	74 *		2,300	*		*	2,500 *
APPI	ROPRIATI						_						TME	NT PLAN	Г						_	_
		(N)*		*			*		*			*		(N)*		*			*		*	*
		TTTT 37	2.7	ď	a more		OCITI	370		DE		Y 2011		nn.	MADGII	3.00	DIT	3/3	37	TIDIE		mx 11
DT AN	1 (C)*	JULY 150	AU	18 *	SEPT	*	OCT	* NO	<u>v</u>	DEC		JAN *	*	FEB	MARCH *	* AP.	RIL	<u>MA</u>	Y	<u>JUNE</u> * 28,10		FY 11 28,274
	CST(C)*	150		18 *		*		*	*			 *	*		*	*		*		* 28,10		28,274
	JAL(C)*			*		*		*	*	f		*	*		*	*		*		*	*	150
ACI	*	130	*	*		*		*	*	•		*	*		*	*		*		*	*	130
PLAN	1 (N)*		*	*		*		*	*	f	,	*	*		*	*		*		*	*	
	CST(N)*		*	*		*		*	*	•		*	*		*	*		*		*	*	
	JAL(N)*		*	*		*		*	*	•	,	*	*		*	*		*		*	*	
MGN	PROJECT														CITY	N		PLA		CURRENT	MILES'	
AGY	ID NO	DES	CRIPI	ION											COST	CO	ST	COMM D	ATE	MILESTONE	START	END
801	BATB-RE		Buil	_		staur	rant Im	prove	ments	5					178		0	06/1	.1	DSGN	01/09	01/10
801	BATFACA	D2 BAT	[Faca	de Im	proveme	ents														DSGN	01/10	01/12
	: A3 CC								SITE	DEV.	AND	OFFSITE	INI	F	150		0	07/1	.0			•
		NS SJ (SITE	DEV.	AND	OFFSITE	INI	F 1	,059		0	06/1	.1			
801	BATIMPE		[Impr																	DSGN	07/07	07/07
		NS SJ C										OFFSITE			18		0	08/1				
	CC	NS SJ (004 CC	NSTRU	CTION				SITE	DEV.	AND	OFFSITE	INI	F 7	,200		0	06/1	.1			
901	BATLUME	. T	np Sum	. 10%	m															DSGN	00/00	10/10
901	_		110 SULI 103 CC											1.7	,400		0	06/1	1	DSGN	09/00	10/10
			004 CC												2,300		0	06/1				
			004 CC												2,500		0	06/1				
			007 CC												2,600		0	06/1				
			008 CC												700		0	06/1				
			000 CC												-		0	06/1				
			010 CC												2,800 3,000		0	06/1				
	CC	MP ()IU CC	MSIKU	CIION									-	,,000		U	06/1	.0			
801	BATMISC	BA1	rMis	C																		
			044 CC		CTION										89		0	06/1	.1			
201	BATPIER	ייגם 4	C Pier	. 4																DSGN	01/09	01/09
001		NS SJ (_		CTION				SITE	DEV.	AND	OFFSITE	INI	F 1	,870		0	06/1	.1	DOGIN	01/06	01/09

SITE DEV. AND OFFSITE INF

310

12,239 *

12,239 *

12,302

12,302

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

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/10 \$37,017,749.82 (CITY) \$30,919,844.62 (NON-CITY) CONTRACT LIABILITY: \$1,139,585.07 (CITY) \$253,388.11 (NON-CITY) ITD EXPENDITURES: \$105,266,306.11 (CITY) \$17,526,352.27 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * ADOPTED (C)* 1,594 * (C)* 31,872 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 12,302 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 448 * 31,424 * 31,872 FORCST(C)* 448 * 31,424 * 31,872 ACTUAL(C)* 448 * 448

63 *

63 *

PLAN (N)*

FORCST(N)*

- O1(OD - (11)	0.0										,_,	-	,
ACTUAL(N)*	63 *	*	*	*	*	*	*	*	*	*	*	*	63
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 BAMSTRTS CONS		ural Distr NSTRUCTION		etscapes				2,500	0	06/11	DSGN	01/05	01/05
801 BKLNRAIL CONS		Rail Impr NSTRUCTION						0	3,000	06/11	DSGN	01/03	12/06
801 HOMPORTDV	Homeport	Redevelop	ment										
CO#: A1 CONS	010 CO	NSTRUCTION	1					448	0	01/11			
CONS	011 CO	NSTRUCTION	1					28,924	0	06/11			
801 SBMTAUTO CO#: A3 CONS CONS		xis NSTRUCTION NSTRUCTION						0	63 9,239	07/10 06/11	DSGN	06/05	12/06

CONTRA	CT LI	ABILITY:	S OF: 07	/31/10	٤	7,403,	861.28 386.16	(CITY))				•	\$104,731		ITY)	
ITD EX	PENDI'						484.47	(CITY)						1,629,055		-	
			Y 11 *		12 *	FY	13 *	FY 1	L4 *		*	FY 11		FY 12 *	FY 13	*	FY 14
DOPTED	•	- •	14,918 *		*		*		*		(C)*	29,685	*	*		*	
PPROPR										TMEN	r PLAN						
	(* (<i>N</i>	*		*		*		*		(N)*	2	*	*		*	
									FY 2011								11
/		JULY	AUG	SEPT	OCI	*	NOV *	DEC	JAN *	*	FEB	MARCH * *	APRIL	MAY *	* 29.09		FY 11
LAN (3 * 3 *	59 * 59 *			*	*		*	*		* *		*	20,00		29,68
ORCST(3 *	59 ^ *		*	*	*		*	*		 * *		*	* 29,09 *	o ^ *	29,68
CTUAL (*	3 ^ *	*		*	*	*		*	*		 * *		*	*	*	
LAN (*	*	*		*	*		, , * *		*		2 *	
	-	*			*		*			*		* *		*	*	۷ *	
ORCST(-	*			*	*	*		*	*		* *		*	*	*	
CTUAL (N)^																
GN PRO		חפפרם	IPTION									CITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
GI ID	110	DEBCI	111101								············	CODI	CODI	COM DAIL	MILLEDIONE	DIAKI	11111
01 CNE	DST	CNED	- Bedfor	d Stuvve	esant										DSGN	07/00	07/00
01 0111			CONSTRU		554110		STTE I	DEV. AN	D OFFSITE	TNF	5	,056	0	06/11	22011	07,00	07,00
			CONSTRU						D OFFSITE			,750	Ö	06/11			
											_	,	-				
01 HWX	P2010	Hunts	Point S	ignage a	and Str	reetsca	pe Proje	ect							DEVSCOPE	05/04	08/04
	CON		CONSTRU									0	2	06/11			
01 NRE	LUMP	Lump	Sum - As	set Mana	agement	:									DSGN	07/00	07/00
	CON	S GE 016	CONSTRU	CTION	-		GENER!	L			14	,792	0	06/11			
												•					
01 QNS	PLJAC	K Long	Island C	ity-Jacl	kson Av	re									DSGN	01/06	06/07
			CONSTRU				ROADWA	YS				55	0	08/10			•
			CONSTRU				ROADWA	YS				986	0	06/11			
01 W12	5IMPR	0 125th	Street	River-to	o-River	•									DSGN	01/06	01/06
	CON	S 004	CONSTRU	CTION								750	0	06/11			
01 W12	5TRAN	S West	125th St	reet/Mai	nhattan	ville									DSGN	11/04	11/04
	CON		CONSTRU									400	0	06/11			•
	CON		CONSTRU								5	,361	Ō	06/11			
											_	-	-				
50 SEK	00235	5 Combi	ned Sewe	r in Wat	ter St.	- Old	l Fulton	St. ar	nd Main St						DEVSCOPE	03/06	06/06
			CONSTRU				GENER!					3	0	07/10			
CO#: D			CONSTRU				GENER!					4	Ö	08/10			
CO#: E			CONSTRU				GENER!					528	Ö	09/10			
													_	,			

AVAILABLE I		87 F	MD #1	: 801 223	SOU	TH ST, S	EAPORT,	SITE	MPROVE	EMENTS,	MANHATI	AN				
CONTRACT L	BALANC:	E AS OF:	07/3	31/10	\$266	,366.17	(CITY)						\$1,945,533.	55 (NON-C	ITY)	
	IABILI'	TY:			\$58	,410.01	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES	:			\$36,724	,426.02	(CITY)					5	\$20,897,598.	17 (NON-C	ITY)	
	*	FY 11	*	FY 12	* FY	13 *	FY 14	! *		*	FY 11	*	FY 12 *	FY 13	*]	FY 14 *
ADOPTED	(C)*		*		*	*		*		(C)*	2	65 *	*		*	*
APPROPRIATION OF THE PROPERTY	ONS							COM	MITMEN	NT PLAN						
	(N)*		*		*	*		*		(N)*		*	*		*	*
								Y 2011								
(G) t	JULY	* AUG	*	SEPT (OCT *	NOV *	DEC	JAN *	*	FEB	MARCH *	APRI	CL MAY			FY 11
PLAN (C)*		*	*	*	*	*		*	*		*	*	*	20	5 *	265
FORCST(C)*														* ∠6	6 *	266
ACTUAL(C)*		*	*	*	*	*		ж	*		* •	*	*	*		
*		*	*	*	*	*		*	*		* •	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM DATE	MILESTONE	START	END
801 SSSUPLAI		uth Stre 003 CONS		eaport Upla FION	and Impr	ovements					265	(06/11	DSGN	07/06	10/06
AVAILABLE DE CONTRACT LE ITD EXPENDE	IABILI'	TY:	07/3	31/10		,692.75 ,430.14	(CITY)						19,034,925. \$1,699,939.		-	
ADOPTED	(C)*	LI TT	*	FY 12		•	(CITY) FY 14	<u> </u> *		*	FY 11		10,741,505. FY 12 *		,	FY 14 *
APPROPRIATIO			* 1 *	FY 12			FY 14	<u> </u>			FY 11	*		18 (NON-C FY 13	,	FY 14 *
APPROPRIATION				FY 12		13 *	,	*	MITMEN	(C)*					,	FY 14 *
				FY 12		13 *	,	*	MITMEN			*			,	FY 14 *
	ONS		1 *	FY 12	* FY	13 *	FY 14	* COM	MITMEN	(C)* NT PLAN		* 69 *	FY 12 *		,	FY 14 *
	ONS		1 *		* FY * *	13 * * * NOV	FY 14	* COM * FY 2011 JAN		(C)* NT PLAN		* 69 * 37 *	FY 12 * * *	FY 13	*	* * FY 11
PLAN (C)*	ONS (N)*	AUG *	1 *		* FY *	*	FY 14	COM * FY 2011 JAN	MITMEN *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	FY 13 JUNE * 66	* '] * * 19 *	* * FY 11 669
PLAN (C)* FORCST(C)*	ONS (N)*	AUG *	1 *	SEPT (* FY * *	13 *	FY 14	* COM * * FY 2011 JAN *		(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	FY 13 JUNE * 66	* 1 * * 19 *	* * FY 11 669 669
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	* * *	1 *	SEPT (* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * FY 2011 JAN * *	* *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	FY 13 JUNE * 66	* 1 * * * 19 * * *	* * FY 11 669
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)*	AUG * * * *	1 *	SEPT (* FY * *	13 *	FY 14	* COM * * FY 2011 JAN *		(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	JUNE * 66 * 66 *	* 1 * * * 19 * * * *	* * FY 11 669 669 71
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ONS (N)*	AUG * * * * *	1 *	SEPT (* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * FY 2011 JAN * *	* * * *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	JUNE * 66 * 66 * *	* 1 * * * * * * * * * * * * * * *	* FY 11 669 669 71 37
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ONS (N)*	AUG * * * * * *	1 *	SEPT (* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * * 2011 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	JUNE * 66 * 66 * *	* 1 * * * 19 * * * *	* * FY 11 669 669 71
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ONS (N)*	AUG * * * * *	1 *	SEPT (* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * FY 2011 JAN * *	* * * *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * *	JUNE * 66 * 66 * *	* 1 * * * * * * * * * * * * * * *	* FY 11 669 669 71 37
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ONS (N)* JULY 71	AUG * * * * * *	* * * * * * * * *	SEPT (* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * * 2011 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)*	6	* 69 * 37 *	FY 12 * * * * * * * * * * * * *	JUNE * 66 * 66 * *	* 1 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	* FY 11 669 669 71 37 37 37
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY 71 DE Y Ea	* * * * * * *	1 *	SEPT (* * * * * * *	* FY * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * * 2011 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* 69 * 37 * APR: * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	JUNE * 66 * 66 * * * * CURRENT	* 1 * * * * * * * *	* FY 11 669 669 71 37 37 37
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EBIKEWA	ONS (N)* JULY 71 DE Y Ea NS T Gr	AUG * * * * * * * * * SCRIPTIO St River 040 CONS	* * * * * * * * * * * * *	SEPT (* * * * * * *	* FY * * * * * * * * * * * * *	13 * * NOV * * * * * * * * * * * * *	FY 14	* COM * * 2011 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* 69 * 37 * APR: * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	JUNE * 66 * 66 * * * * 3 * * CURRENT	* 1 1 1 1 1 1 1 1 1	* FY 11 669 669 71 37 37 37 TONE END

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SSSUPLAND CONS			: Seapor	t Upla:	nd Imp	provemen	ts					120	0	06/11	DSGN	07/06	10/06
BUDGET LINE: H			#: 80						FOR I	INDUST	TRIAL,	WATERFRON'	r and	COMMERCIAL		-m\	
AVAILABLE BAI		OF: U	17/31/10			99,400.0 90,579.3									00 (NON-C 00 (NON-C		
ITD EXPENDIT						36,147.8								\$1,244,000.			
IID EMPERUDII	-	7 11	* FY	12			*	FY 14	*		*	FY 11		FY 12 *	FY 13	-	FY 14
ADOPTED (C)		7,052		320			*		0 *		(C)*			320 *	11 15	*	340
APPROPRIATIONS	•	,,,,						-			T PLAI	•	_				
(N)) *		*		k		*		*		(N)*		*	*		*	
								FY	2011								
	JLY	AUG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 11
PLAN (C)*	*		*	*	*	t	*	*		*		*	k	*	* 27 , 68		27,684
FORCST(C)*	*		*	*	*		*	*		*		*	k	*	* 27,68	4 *	27,684
ACTUAL(C)*	*		*	*	*		*	*		*		*	*	*	*	*	
*	*		*	×			*	*		<u>.</u>		*	* L	*	*	*	
PLAN (N)*	*		*	*	,		*	*		*		*	k	*	*	*	
FORCST(N)* ACTUAL(N)*	*		*	*	*	t	*	*		*		*	 k	*	*	*	
ACTUALI(N)						-							-				
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CONEYPLAZ CONS			l Steeple RUCTION	echase	Plaza	1					26	5,228	0	06/11	DSGN	01/08	01/09
801 CONEYWARD CONS	Coney SJ 002		l - Ward RUCTION	Prope	cty	SIT	E DI	EV. AND	OFFSII	re ine	7	101	0	06/11	DSGN	01/09	03/09
801 C5215AB2 CONS			erry Te	rminal								26	0	06/11	DEVSCOPE	01/99	01/99
801 SSSUPLAND CONS			Seapor	t Upla	nd Imp	provemen	ts					55	0	06/11	DSGN	07/06	10/06
801 1680LEXAV CONS			on Aven	ue - '	/entil	liation						964	0	06/11	DSGN	06/00	06/00
801 1680LUMP	Lump 9	:um - 1	.680 Lex	ington											DSGN	09/08	09/10
CONS			UCTION									310	0	06/11		,	,
CONS			UCTION									320	Ö	06/12			
CONS	005	CONSTR	RUCTION									340	0	06/14			
CONS			RUCTION									350	0	06/15			
CONS			RUCTION									370	0	06/16			
CONS			RUCTION									400	0	06/18			
CONS	80	CONSTR	RUCTION									380	0	06/17			
		302.102.1															

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		\$	\$1,277,2 \$1,225,7 185,193,4	20.76 35.51 73.73	ON OF WHITE (CITY) (CITY) (CITY)	HALL TERN	·			L,015,00 L,035,00	\$.00	(NON-C	CITY)	
ADODEED (C		11 *	FY 12	* FY 1.	3 *	FY 14 *		* (a)+	FY 11	* I	Y 12	*	FY 13	*	FY 14 *
ADOPTED (C APPROPRIATION:	•	337 *		*	*		OMMITMENT	(C)* T PLAN		*		*		*	*
(N		*		*	*	*		(N)*	1,235	*		*		*	*
						FY 20									
		AUG			OV			FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(C)*	*			*			*								
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	1,23	· ·	1,235
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	1,23		1,235
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	1,2	*	1,233
ACTUALI(N)			· · · · · · · · · · · · · · · · · · ·												
MGN PROJECT AGY ID NO	DESCRI	PTION						_	ITY OST	NC COST	PLAN COMM DA		CURRENT	MILE:	
801 WHITEHALL CONS CONS	GE 064 0	all Termi CONSTRUCT CONSTRUCT	CION	truction,	Manhat GENERA				0 0	350 885	06/11 06/11	L	DSGN	01/9	9 08/04
BUDGET LINE: 1 AVAILABLE BA	LANCE AS		801 242 81/10	\$1,605,4	09.68	N, RECONSTR	UCTION, N	MARKETS		\$1	L,418,24			-	
	LANCE AS BILITY: URES: * FY		31/10 \$ FY 12		09.68 40.31 62.17	-	UCTION, N	* (C)*	FY 11 755	\$11 * I	\$6,43 1,523,38	36.40 38.60 *	(NON-0 (NON-0 FY 13	CITY)	<u>FY 14 *</u> 160 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	\$1/10 \$ FY 12	\$1,605,4 \$769,4 146,986,2 * FY 1	09.68 40.31 62.17 3 *	(CITY) (CITY) (CITY) FY 14 * 160 *	OMMITMENT	* (C)* T PLAN		\$11 * H	\$6,43 1,523,38 TY 12	36.40 38.60 *	(NON-0 (NON-0 FY 13	CITY) CITY) *) *	160 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)* S	OF: 07/3	\$1/10 \$ FY 12	\$1,605,4 \$769,4 146,986,2 * FY 1	09.68 40.31 62.17 3 *	(CITY) (CITY) (CITY) FY 14 * 160 *	OMMITMENT	* (C)*		\$11 * I	\$6,43 1,523,38 TY 12	36.40 38.60 *	(NON-0 (NON-0 FY 13	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	\$1/10 \$ FY 12	\$1,605,4 \$769,4 146,986,2 * FY 1	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20	OMMITMENT	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 <u>FY 12</u> 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700	CITY) CITY) *) *	160 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	\$1/10 \$ FY 12 SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT	* (C)* T PLAN (N)*	755	\$11 * H	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-C (NON-C FY 13 700	CITY) CITY) * * * *	160 * * FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3	\$1/10 \$ FY 12	\$1,605,4 \$769,4 146,986,2 * FY 1	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20	OMMITMENT	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 <u>FY 12</u> 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) *) * * 55 *	160 * * FY 11 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3 11 *	SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN I	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) CITY) * * * *	160 * * FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3 11 *	SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) *) * * 55 *	160 * * FY 11 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3 11 *	SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) *) * * 55 *	160 * * FY 11 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3 11 *	SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) *) * * 55 *	160 * * FY 11 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 07/3 11 *	SEPT O	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F	* (C)* T PLAN (N)*	755	* 11 * 1	\$6,43 1,523,38 FY 12 150	36.40 38.60 * *	(NON-0 (NON-0 FY 13 700 JUNE	CITY) *) * * 55 *	160 * * FY 11 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/3 11 *	SEPT O * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F * * * * *	* (C)* T PLAN (N)* FEB * * * * * * *	755 MARCH * * * * * * * * *	* 11 * * * APRIL	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 13 700 JUNE 75 75	CITY) * * * * * * * * * * * * *	160 * FY 11 755 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * *	OF: 07/3 11 *	SEPT O * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1. *	09.68 40.31 62.17 3 * 1 *	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F * * * * *	* (C)* T PLAN (N)* FEB * * * * * * *	755 MARCH * * * * * * *	* 11 * * * * * *	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 13 700 JUNE 75	CITY) * * * * * * * * * * * * *	160 * FY 11 755 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRII	OF: 07/3 11 *	SEPT O * * * * * * * * * * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1. * * * * * * * * * * * * * * * * * * *	09.68 40.31 62.17 3 * 1 * * OV * * * * ilding	(CITY) (CITY) (CITY) FY 14 * 160 * C * FY 20 DEC J	OMMITMENT 11 AN F * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * *	755 MARCH * * * * * * * * *	* 11 * * * APRIL	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 13 700 JUNE 75 75	CITY) * * 55 * * * MILE: 3 STAR:	160 * FY 11 755 755
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRII Brookly SJ 002 0	OF: 07/3 11 *	SEPT O * * * * * * * * * * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1 * * * * * * * * * * * * * * * * * * *	09.68 40.31 62.17 3 * 1 * * OV * * * * ilding	(CITY) (CITY) (CITY) FY 14 * 160 * C' * FY 20 DEC J * * * * * * * * * Improvement	OMMITMENT 11 AN F * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	755 MARCH * * * * * * * * * * * * * * * * * * *	* III * * II * * * * * * * * * * * * *	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 700 JUNE 7: 7:	EITY) * * * 55 * * * MILE: 12/00	160 * FY 11 755 755 STONE F END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BKMKTIMP CONS 801 ESSEXLUMP	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRII Brookly SJ 002 (Lump St 002 (OF: 07/3 11 *	SEPT O SEPT O * * * * * * * * * * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1 * * * * * * * * * * * * * * * * * * *	09.68 40.31 62.17 3 * 1 * * OV * * * * ilding	(CITY) (CITY) (CITY) FY 14 * 160 * C' * FY 20 DEC J * * * * * * * * * Improvement	OMMITMENT 11 AN F * * * * * * * *	(C)* T PLAN (N)* FEB * * * CI	755 MARCH * * * * * * * * * * * * * * * * * * *	* II * APRIL NC COST	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	URRENT	EITY) * * * 55 * * * MILE: 12/00	160 * FY 11 755 755 STONE F END 5 01/07
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRII Brookl SJ 002 (003 (OF: 07/3 11 * 1 * * AUG * * * * * * * * * * * * * * * * * *	SEPT O SEPT O * * * * * * * * * * * * * * * * * *	\$1,605,4 \$769,4 146,986,2 * FY 1 * * * * * * * * * * * * * * * * * * *	09.68 40.31 62.17 3 * 1 * * OV * * * * ilding	(CITY) (CITY) (CITY) FY 14 * 160 * C' * FY 20 DEC J * * * * * * * * * Improvement	OMMITMENT 11 AN F * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	755 MARCH * * * * * * * * * * * * * * * * * *	* II * APRIL NC COST 0	\$6,43 1,523,38 FY 12 150 MAY * * * * * * * * * * * * * * * * * * *	86.40 88.60 * * * * * * * * * * * * * * * * * * *	URRENT	EITY) * * * 55 * * * MILE: 12/00	160 * FY 11 755 755 STONE F END 5 01/07

MGN PROJECT						CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION						COST 170	COST	COMM DATE 06/16	MILESTONE	START	END
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION						180	0	06/18			
						180	0				
CONS 009 CONSTRUCTION						180	U	06/18			
001									D. C. CO. I	00/01	00/01
801 HP600FCDA Hunts Point (600 Food	Center Drive) KOOI IM	proveme	ents			_		DSGN	03/01	03/01
CONS 003 CONSTRUCTION						365	0	06/11			
801 HUNT600 Hunts Point (600 Food	d Center Drive	e) Buildin	g Impro	ovements					DSGN	01/06	01/06
CONS 002 CONSTRUCTION						250	0	06/11			
BUDGET LINE: ED-409 FMS #: 801	243 MODER	NIZATION,	RECONS	STRUCTION,	PIERS	, CITYWIDE					
AVAILABLE BALANCE AS OF: 07/31/10	\$117,507,7					,	\$5	4,715,660.9	3 (NON-C	TTY)	
CONTRACT LIABILITY:	\$49,350,4		TTY)					1,050,760.6			
ITD EXPENDITURES:	\$458,884,5		ITY)					4,839,669.4			
* FY 11 * FY 1			FY 14	*	*	FY 11			FY 13		FY 14 *
		504 *	15,45		(C)*			10,300 *	25,504		
	,300 " 25,	,504 "	15,45			•		10,300 "	25,504	•	15,455 *
APPROPRIATIONS (N)* *	*	*		COMMITME *				*		*	
(N)* *	*				(N)*	5,522					
				2011						_	
JULY AUG SEPT			EC	JAN *	FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)* 70 * 61 * 90		*	*			* *		*	* 87,01		87,234
FORCST(C)* 70 * 61 * 90		*	*	*		* *		*	* 87,01		87,234
ACTUAL(C)* 1,445 * *	* *	*	*	*		* *		*	*	*	1,445
* * *	* *	*	*	*		* *		*	*	*	
PLAN (N)* * *	* *	*	*	*		* *		*	* 5,52	2 *	5,522
FORCST(N)* * *	* *	*	*	*		* *		*	* 5,52		5,522
ACTUAL(N)* * *	* *	*	*	*		* *		*	*	*	
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILES:	IONE
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
801 BATPIER1 BAT Pier 1 Bulkhead F	Rehabilitation	ı							DSGN	11/06	03/07
CONS 007 CONSTRUCTION						28	0	06/11		•	•
801 BAT4LAN BAT Pier 4: Ferry Lar	nding Rehabili	tation							DSGN	11/06	03/07
CONS SF 002 CONSTRUCTION			TNG OF	ROADS/STR	er.	900	0	06/11	22011	,	00,01
COME DI UUZ COMBINUCIION		KLDOKI 110	.1110 01	ROIDD/DII		300	·	00/11			
801 BKCRUISE Brooklyn Cruise Termi	nal Cubatruat	ro Bobab							DSGN	01/00	01/09
CONS 001 CONSTRUCTION	mai substituct	Te Kellan				5,000	0	06/13	Dagn	01/08	01/09
CONS OUI CONSTRUCTION					-	5,000	U	06/13			
001 2000000									D. C. CO. I	00/00	10/10
801 DTFFMKT Downtown Fulton Fish	Market - Plat							00.00	DSGN	09/08	10/10
CONS SJ 003 CONSTRUCTION		SITE DEV	. AND	OFFSITE IN	IF 2	2,092	0	06/11			
801 GREENPNT Greenpoint Waterfront	: Esplanade								DSGN	06/03	10/07
DSGN 302 DESIGN						456	0	06/11			
801 HOMEPIER Homeport Pier Rehab									DSGN	12/06	06/07
CONS SJ 004 CONSTRUCTION		SITE DEV	. AND	OFFSITE IN	IF	421	0	06/11			
CO#: A1 CONS SJ 004 CONSTRUCTION		SITE DEV	. AND	OFFSITE IN	IF	61	0	08/10			
				_				•			
801 MCTOER Pier 88 & 90 Offshore									Dagar	01/10	01/12
	End Rehabili	ltation							DSGN	OTITO	UT/12
CONS SJ 001 CONSTRUCTION	e End Rehabili		AND (OFFSITE IN	IF 4	4,000	0	06/11	DSGN	01/10	01/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 I	PASSSHIP CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	GENERAL	1,473	0	06/11	DSGN	07/00 07/00
	PASSSHIP2 CONS : A3 CONS CONS	Passenger Ship Terminal - Cruise I 025 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION	ndustry Develp.	0 70 2,371	26 0 0	06/11 07/10 06/11		
801 E	PIER11LLP CONS	Pier 11 - Low Level Platform 002 CONSTRUCTION		1,436	0	06/11	DSGN	01/10 01/12
801 I	PIER35-36 CONS CONS	Pier 35 and 36 Rehabilitation 005 CONSTRUCTION 008 CONSTRUCTION		90 5,902	0	09/10 06/11	DSGN	01/08 01/09
801 I		Pier 42 - Rehab SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6	0	06/11	DSGN	07/06 12/06
801 E		Pier 6 - Substructure and Barge ReSJ 002 CONSTRUCTION	hab SITE DEV. AND OFFSITE INF	2,852	0	06/11	DSGN	03/09 03/11
801 E	PIER69TH CONS	Pier Substructure Rehabilitation 017 CONSTRUCTION	- 69th St. Pier	0	724	06/11	DSGN	01/98 12/98
801 E		Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/14		
801 E	PIER92 CONS	Pier 92 Roof Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,932	0	06/11	DSGN	04/08 04/09
801 E	PIER92RH CONS	Pier 92 Rehabilitation 003 CONSTRUCTION		22	0	06/11	DSGN	01/09 01/10
801 I	PIER94 CONS CONS	Pier 94 HVAC and Electrical Improv 009 CONSTRUCTION 010 CONSTRUCTION	rements	1,012 673	0	06/11 06/11	DSGN	07/00 07/00
801 E		Passenger Ship Terminal - Brooklyn SJ 004 CONSTRUCTION	Cruise Terminal SITE DEV. AND OFFSITE INF	3,777	0	06/11	DSGN	09/00 09/00
801 F	ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitat	ion	645	0	06/11	DSGN	03/09 03/11
801 s	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 007 CONSTRUCTION		615	0	06/11	DSGN	01/05 01/05
801 s		Sheepshead Bay Bulkhead SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	44	0	06/11	DSGN	02/06 11/06
801 s	SIESPLAND CONS CONS	Staten Island North Shore Esplanad 008 CONSTRUCTION 009 CONSTRUCTION	ie	426 0	0 3,798	06/11 06/11	DSGN	04/03 09/09

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	SIPIER1A	Staten Island Pier 1 Rehabilitation	n					DSGN	09/08	10/10
		SJ 003 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	252	0	06/11	2231	02,00	_0, _0
801	SIRRAKLB	Arthur Kill Lift Bridge Cofferdam						DSGN	09/08	10/10
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	1,605	0	06/11			
801	SSSLUMP	Lump Sum - South Street Seaport			_			DSGN	09/08	10/10
	CONS	001 CONSTRUCTION			0	974	06/11			
	CONS	002 CONSTRUCTION			280	0	06/11			
	CONS	003 CONSTRUCTION			300	0	06/12			
	CONS	005 CONSTRUCTION			310	0	06/14			
	CONS	006 CONSTRUCTION			330	0	06/15			
	CONS	007 CONSTRUCTION			340	0	06/16			
	CONS	008 CONSTRUCTION			360	0	06/17			
	CONS	009 CONSTRUCTION			370	0	06/18			
801		South Street Seaport - Pier 16 Reha						DSGN	01/10	01/12
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	1,700	0	06/11			
801	STUYBULK	Stuyvesant Cove Bulkhead Rehabilita	ation					DSGN	07/04	07/05
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	900	0	06/11			
801	WATERLUMP	Lump Sum - Waterfront Improvements						DSGN	01/05	01/05
	CONS	004 CONSTRUCTION			46,293	0	06/11			
	CONS	007 CONSTRUCTION			10,000	0	06/12			
	CONS	008 CONSTRUCTION			20,504	0	06/13			
	CONS	009 CONSTRUCTION			5,145	0	06/14			
	CONS	010 CONSTRUCTION			4,124	0	06/15			
	CONS	011 CONSTRUCTION			7,449	0	06/16			
	CONS	012 CONSTRUCTION			8,410	0	06/17			
	CONS	013 CONSTRUCTION			6,440	0	06/18			
	CONS	014 CONSTRUCTION			15,108	0	06/19			
801	34STHELI	E. 34th Street Heliport Rehabilita	tion					DSGN	01/10	01/12
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	1,900	0	06/11			

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

BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/10 \$9,639,143.44 (CITY)

DODGET EIN			1 11	J 11				T14 T			- DODI	TOOD DEV		T-111-1 T										
AVAILABLE	BALANCE	AS	OF:	07/	31/10		\$9	,639	,143.	44	(CITY)						\$10	6,875,4	422.5	8 (1	NON-CI	TY)		
CONTRACT	LIABILIT	'Y:					\$1	,383	,606.	98	(CITY)								\$.0	0 (1	NON-CI	TY)		
ITD EXPEN	DITURES:	:					\$61	,618	,029.	82	(CITY)						\$40	0,624,	710.4	2 (1	NON-CI	TY)		
	*	FY	7 11	*	FY	12	*	FY	13	*	FY 14	Ł *		*	FY 11	*]	FY 12	*	FY	13	*	FY	14 *
ADOPTED	(C)*			*			*			*		*		(C)*	9,8	89 *			*			*		*
APPROPRIAT	IONS											COMM	ITME	NT PLAN										
	(N)*			*			*			*		*		(N)*		*			*			*		*
											1	Y 2011												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	Α	PRIL	MZ	AY	JT	JNE		FY	11
PLAN (C)*	269	*	2,454	*		*		*		*		*	*	1	*	*		*		*	7,166	*		9,889
FORCST(C)*	269	*	2,454	*		*		*		*		*	*	1	*	*		*		*	7,166	*		9,889
ACTUAL(C)*	269	*		*		*		*		*		*	*	1	*	*		*		*		*		269
*		*		*		*		*		*		*	*	1	*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*	1	*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*	*	1	*	*		*		*		*		
ACTUAL(N)*	•	*		*		*		*		*		*	*	1	*	*		*		*		*		
MGN PROJEC	'T													(CITY		NC	PLA	AN	CURI	RENT	MILES	TON	E
AGY ID NO	DES	CR.	IPTION												COST	C	OST	COMM I	DATE	MILES	STONE	START	E	ND
801 BUSHST					Strate	egic	: Plan													DSG	V	12/06	01	/07
_	ONS SJ 0								SI	TE I	DEV. ANI	OFFSIT	E IN	F 6	,955		0	06/1						
CO#: A5 C	ONS SJ 0	03	CONST	RUC	TION				SI	TE I	DEV. ANI	OFFSIT	E IN	F 2	,454		0	08/1	10					
801 SIRRBR	מרם פרם	+	Tela	-A	Railro	-5-c	. Brid	ae a	s Tro	a+1	- C									DSGI	ΛŢ	12/06	0.2	/07
			CONST			Jau-	- Brid	yes '	œ II.	SD C I	- 5				211		0	06/1	11	הפפת	.N	12/00	02	, 0 ,
CO#: A1 C			CONST												269		0	07/1						
COm: AI C	OND C	, 10	COMPT	KUC.	T TON										203		U	0//-	LU					

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 164

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,350,375,391.99 (CITY)

\$613,347,453.74 (NON-CITY) CONTRACT LIABILITY: \$231,782,491.60 (CITY) \$70,968,686.27 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMEN	T PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	308,715 *	37,577 *	93,845 *	54,978	938,291 *	106,732 *	168,614 *	55,604
NON-CITY(N)	*	*	*	-	189,113 *	*	*	-
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
.пп.у	4 747 *	4 747 *	12 720		1 7	∩1 *	1 701 *	1 116

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,747 *	4,747 *	12,720	1,701 *	1,701 *	1,116
AUG	3,900 *	3,900 *	0	0 *	0 *	0
SEPT	618 *	618 *	0	0 *	0 *	0
OCT	2,735 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	8,283 *	8,283 *	0	78,715 *	78,715 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	Ö	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	918,008 *	922,031 *	Ö	108,697 *	108,697 *	0
FY 11	938,291 *	939,579 *	12,720	189,113 *	189,113 *	1,116

FMS #: 826 R06 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION BUDGET LINE: EP-R004 AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)*

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

826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area EQVH 700 EQUIPMENT - VEHICLES

PLAN (N)* FORCST(N)* ACTUAL(N)*

700 EQUIPMENT - VEHICLES 50 0 06/11

.....

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION AVAILABLE BALANCE AS OF: 07/31/10 \$36,290,871.83 (CITY) \$7,630,000.31 (NON-CITY) CONTRACT LIABILITY: \$2,821,662.68 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$130,440,512.49 (CITY) \$1,689,205.69 (NON-CITY) FY 13 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 14 10,461 * 10,527 * 12,885 * 14,973 * (C)* 22,194 * 10,527 * 12,885 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* 2,445 * (N)* 3,730 *

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 11 PLAN (C)* 22,194 * 22,194 FORCST(C)* 22,194 * 22,194 ACTUAL(C)* 947 947 PLAN (N)* 3,730 * 3,730 FORCST(N)* 3,730 * 3,730 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 SAMPLSTAT	DWQC Water Sampling Stations			
EQFN	002 EQUIPMENT AND FURNITURE	260	0	06/11
EQFN	003 EQUIPMENT AND FURNITURE	3,357	0	06/12
EQFN	004 EQUIPMENT AND FURNITURE	1,696	0	06/11
111 SWEMS	Snow Water Equivalent Monitoring System			
EQFN	003 EQUIPMENT AND FURNITURE	167	0	06/11
EQFN	004 EQUIPMENT AND FURNITURE	198	0	06/11
EQFN	005 EQUIPMENT AND FURNITURE	219	0	06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 WATQU-05 EQFN EQFN EQFN EQFN	LABORATORY EQUIPMENT FOR DEP DIVISION OF WATER QUALITY CONTR 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	27 70 17 99	0 0 0	06/11 06/11 06/11 06/11	
111 WPCLAB-08 EQFN EQFN EQFN EQFN EQFN EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	52 137 169 103 50 1,400	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	
826 FLEET-06 EQVH EQVH EQVH	VEHICLES FOR BWSO, BWT, BWS, AND BEC 008 EQUIPMENT - VEHICLES 010 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES	368 220 757	0 0 0	06/11 06/11 06/11	
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC 003 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES 009 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES	9,648 990 900 660 45 319 452 570 675	0 0 0 0 0 0 0	06/12 06/11 06/11 06/12 06/12 06/11 06/11 06/12 06/12 06/12	
826 FORKLIF05 EQVH	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO 002 EQUIPMENT - VEHICLES	2,629	0	06/11	
826 HOMELAND EQFN EQFN EQFN EQFN EQVH	HOMELAND SECURITY 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT - VEHICLES	0 0 0 0	170 1,000 1,000 1,000 560	06/11 06/11 06/11 06/11 06/11	
826 LIMNOBOAT EQVH	Replace two boats in the limnology fleet 002 EQUIPMENT - VEHICLES	96	0	06/11	
826 MCMS-07 EQFN	Maintenance Control and Management System (DEP FLEET) 001 EQUIPMENT AND FURNITURE	1,100	0	06/11	
826 RETRO-06 EQVH EQVH	Retrofit DEP's diesel powered vehicles & equipment 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	3,595 305	0	06/11 06/11	
826 SI-RADIO EQFN	Staten Island Repair Yard Radio System 001 EQUIPMENT AND FURNITURE	350	0	06/11	

MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO	DESCRIPTION	ON							CC	ST	COST	COMM DATE	MILESTONE	START	END
826 VEH-14	CAPITAL PU				RUCKS FO	R BWW1						0.5.15.5			
EQVH	001 EQUI	IPMENT	- VEHICLE	S					1,9	950	0	06/11			
326 VEHVEHC	VEILT OF EC. 7	NID EOU	TOMENTO OT	manathe.									DEGGODE	07/06	06/06
	VEHICLES A								F (000	0	06/16	DEVSCOPE	07/06	06/06
EQVH EQVH			VEHICLE						5,0 8,3		0	06/18			
EQVH	_								2,1		0	06/13			
			- VEHICLE						-		0	•			
EQVH			- VEHICLE						12,8		0	06/14			
EQVH	025 EQ01	LPMENT	- VEHICLE	ib					19,8	941	U	06/15			
326 WATQU-08	Laboratory	, C. Fie	ld Fauirm	ent Bur	ahacec										
EQFN			AND FURNI		chases				1,9	36	0	06/11			
EQFN			AND FURNI						-	.54	0	06/11			
									-						
EQFN			AND FURNI							73	0	06/11			
EQFN			AND FURNI							67	-	06/11			
EQFN			AND FURNI						_	16	0	06/11			
EQFN			AND FURNI						2	210	0	06/11			
EQFN	~		AND FURNI							39	0	06/11			
EQFN	008 EQUI	IPMENT .	AND FURNI	TURE						95	0	06/11			
26 WPCLAB-99					NFO MAN	AGEMEN	T SYS								
EQFN	~		AND FURNI						4	130	0	06/11			
EQFN	012 EQUI	IPMENT .	AND FURNI	TURE						39	0	06/11			
EQFN	013 EQUI	TDMENT	AND DUDNIT							40	0	06/11			
SUDGET LINE: 1	EP-5 I	 7MS #:	826 252	PUR			TRONIC DAT	 A PRO			OR D.E				
SUDGET LINE: 1	EP-5 F LANCE AS OF: BILITY: JRES:	 FMS #: : 07/31	 826 252 /10	PUR(\$42,060 \$23,014 \$73,765	,251.24 ,550.47 ,888.65	(CITY	() () ()	 A PRO	CESSING	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$.0 \$798,387.0	00 (NON-C) 00 (NON-C)	TY) TY)	
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11	FMS #: : 07/31	826 252 /10 FY 12	PUR \$42,060 \$23,014 \$73,765 * FY	,251.24 ,550.47 ,888.65 13 *	(CITY (CITY (CITY FY	() () () 14 *	A PRO	CESSING	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$0,000,000.0 \$798,387.0 FY 12 *	00 (NON-C) 00 (NON-C) FY 13	TY) TY) * I	FY 14
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11	 FMS #: : 07/31	 826 252 /10	PUR \$42,060 \$23,014 \$73,765 * FY	,251.24 ,550.47 ,888.65	(CITY (CITY (CITY FY	() () () 14 * 2,885 *		* (C)*	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$.0 \$798,387.0	00 (NON-C) 00 (NON-C)	TY) TY) * I	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C	EP-5 I LANCE AS OF: BILITY: URES: * FY 11)*	FMS #: : 07/31	826 252 /10 FY 12 2,438	PUR \$42,060 \$23,014 \$73,765 * FY	,251.24 ,550.47 ,888.65 13 *	(CITY (CITY (CITY FY	() () () 14 * 2,885 *		CESSING * (C)* FPLAN	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$0,000,000.0 \$798,387.0 FY 12 *	00 (NON-CI 00 (NON-CI FY 13 10,527	(TY) (TY) * <u>I</u>	
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	EP-5 I LANCE AS OF: BILITY: URES: * FY 11)*	**************************************	826 252 /10 FY 12 2,438	PUR0 \$42,060 \$23,014 \$73,765 * FY * 1	,251.24 ,550.47 ,888.65 13 *	(CITY (CITY (CITY FY	() () () 14 * 2,885 * COMM		* (C)*	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-C) 00 (NON-C) FY 13	(TY) (TY) * <u>I</u>	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N	EP-5 F LANCE AS OF: BILITY: URES: * FY 11)* S	FMS #: : 07/31 * * *	826 252 /10 FY 12 2,438	PUR \$42,060 \$23,014 \$73,765 * FY * 10	,251.24 ,550.47 ,888.65 13 * 0,527 *	(CIT) (CIT) (CIT) FY 12	7) 7) 14 * 2,885 * COMM *	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527	(TY) (TY) * I *	12,885
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N)	EP-5 I LANCE AS OF: BILITY: URES: * FY 11)*	FMS #: : 07/31 * * *	826 252 /10 FY 12 2,438	PUR0 \$42,060 \$23,014 \$73,765 * FY * 1	,251.24 ,550.47 ,888.65 13 *	(CITY (CITY (CITY FY	() () () 14 * 2,885 * COMM	ITMEN	CESSING * (C)* FPLAN	EQUIP. F	FOR D.E \$1	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE	(TY) (TY) * I *	12,885 FY 11
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. CLAN (C)*	EP-5 F LANCE AS OF: BILITY: URES: * FY 11)* S	FMS #: : 07/31 * * *	826 252 /10 FY 12 2,438	PUR \$42,060 \$23,014 \$73,765 * FY * 10	,251.24 ,550.47 ,888.65 13 * 0,527 *	(CIT) (CIT) (CIT) FY 12	7) 7) 14 * 2,885 * COMM *	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,89
CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. CLAN (C)* CORCST(C)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE	(TY) (TY) * I * *	12,885 FY 11 39,899 39,899
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C. APPROPRIATIONS (N. DLAN (C)* FORCST(C)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,89 39,89
SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C. APPROPRIATIONS (N. PLAN (C)* ORCST(C)* ACTUAL(C)* 21	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,89 39,89
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C APPROPRIATIONS (N PLAN (C)* ORCST(C)* ACTUAL(C)* 21 ACTUAL(C)* PLAN (N)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,899 39,899
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,899 39,899
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' APPROPRIATIONS (N' CLAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	CESSING * (C)* I PLAN (N)*	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899	(TY) (TY) * I * *	12,885 FY 11 39,899 39,899
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* 21 PLAN (N)* FORCST(N)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	(C)* (C)* (PLAN (N)* FEB * * * * *	EQUIP. F FY 11 39,899	* * * * * *	.P. 0,000,000.0 \$798,387.0 FY 12 * 21,773 *	00 (NON-CI 00 (NON-CI FY 13 10,527 10,000 JUNE * 39,899 * 39,899 * *	(TY) (TY) * I * *	12,885 FY 11 39,899 39,899 21,574
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* 21 FORCST(N)* ACTUAL(N)*	EP-5 I LANCE AS OF: BILITY: JRES: * FY 11)* S)*	* * * * * * * * * * * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	(C)* T PLAN (N)* * * * * * * * * * * *	EQUIP. F FY 11 39,899	* * APRIL	.P. 0,000,000.0 \$.0 \$798,387.0 FY 12 * 21,773 * * MAY * * * * * * * * * * * * *	00 (NON-CI) 00 (NON-CI) FY 13 10,527 10,000 JUNE * 39,899 * 39,899 * * * * * * * * * * * * *	TTY) TTY) * I * * * * * * * * * * * * *	12,885 FY 11 39,899 39,899 21,574
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	EP-5 IN LANCE AS OF: BILITY: JRES: * FY 11)* SS)* ULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	826 252 /10 FY 12 2,438 EPT 0	PURC \$42,060 \$23,014 \$73,765 * FY * 10 *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) (CIT) FY 12	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN	ITMEN	(C)* T PLAN (N)* * * * * * * * * * * *	EQUIP. F FY 11 39,899	* * APRIL NC	.P. 0,000,000.0 \$.0 \$798,387.0 FY 12 * 21,773 * * MAY * * * * PLAN	00 (NON-CI) 00 (NON-CI) FY 13 10,527 10,000 JUNE * 39,899 * 39,899 * * * * * * * * * * * * *	TTY) TTY) * I * * * * * * * * * * * * *	12,885 FY 11 39,899 39,899 21,574
SUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* 21 PLAN (N)* CORCST(N)* C	EP-5 IN LANCE AS OF: BILITY: URES: * FY 11)* S)* ULY AUG * * * * * DESCRIPTION Bathymetri	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	826 252 /10 FY 12 2,438 EPT O * * * * *	PUR0 \$42,060 \$23,014 \$73,765 * FY * 1 * * * * * * * * * * * * * * * * * *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CIT) (CIT) FY 12 DEC	T) T	TMEN	(C)* (C)* I PLAN (N)* FEB * * * * * * * *	EQUIP. F FY 11 39,899	* * APRIL NC	.P. 0,000,000.0 \$.0 \$798,387.0 FY 12 * 21,773 * * MAY * * * * PLAN	00 (NON-CI) 00 (NON-CI) FY 13 10,527 10,000 JUNE * 39,899 * 39,899 * * * * * * * * * * * * *	TTY) TTY) * I * * * * * * * * * * * * *	12,885 FY 11 39,899 39,899 21,574
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* 21 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 11 BATH-08	EP-5 IS LANCE AS OF: BILITY: JRES: * FY 11)* S JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	826 252 /10 FY 12 2,438 EPT O * * * * * * * * * * AND FURNI	PURC \$42,060 \$23,014 \$73,765 * FY * 1 * * * * * * * * * * * * * * * * * *	,251.24 ,550.47 ,888.65 13 * 0,527 * * NOV	(CITY (CITY FY 12 DEC	7) 7) 7) 14 * 2,885 * COMM * FY 2011 JAN * * * * * * * * * * * * * * * * * * *	TMEN	(C)* (C)* I PLAN (N)* FEB * * * * * * * *	EQUIP. F FY 11 39,899 MARCH TY ST	* * APRIL COST	.P. 0,000,000.0 \$798,387.0 \$798,387.0 \$7912 * 21,773 * * * * * * * * * * * * *	00 (NON-CI) 00 (NON-CI) FY 13 10,527 10,000 JUNE * 39,899 * 39,899 * * * * * * * * * * * * *	TTY) TTY) * I * * * * * * * * * * * * *	12,885 FY 11 39,89 39,89 21,57

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END	
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/12	
	FMS - Financial Mgt System, Advantage 3.0 FY 2010			25/22	
SVCS	002 SERVICES	180	0	06/11	
	HAZMAT OFFICE AUTO SYS ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	957	0	06/11	
		33,	v	00,11	
111 LIMS-06 CO#: B EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 001 EQUIPMENT AND FURNITURE	14	0	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	336	Ö	06/11	
111 1/2 00110 5 0	DDINGTING WANTED ONALTHIN COMMON DADW 2				
CO#: A EQFN	DRINKING WATER QUALITY CONTROL PART 2 093 EQUIPMENT AND FURNITURE	22	0	06/11	
EQFN	094 EQUIPMENT AND FURNITURE	1,173	Ö	06/11	
EQFN	095 EQUIPMENT AND FURNITURE	64	ő	06/11	
111					
CO#: A EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMEMENT SYSTEMS AT	50	0	06/11	
~	005 EQUIPMENT AND FURNITURE		0	•	
CO#: B EQFN	006 EQUIPMENT AND FURNITURE 033 EQUIPMENT AND FURNITURE	2,200 42	0	06/11 06/11	
EQFN EQFN	034 EQUIPMENT AND FURNITURE	85	0	06/11	
EQFN	034 EQUITMENT MAD FORMITORE	65	U	00/11	
826 BCS-BILL	Billing Systems for BCS				
EQFN	001 EQUIPMENT AND FURNITURE	24,000	0	06/11	
826 DESKUPGRD	Desktop Upgrades for MIS				
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11	
OOC HOMELAND	HOWEL AND GEGED THY				
EOFN	HOMELAND SECURITY	0	2,000	06/13	
EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	0	2,000	06/13	
EQFN	003 EQUIPMENT AND FURNITURE	0	2,000	06/13	
EQFN	004 EQUIPMENT AND FURNITURE	0	2,000	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	0	2,000	06/13	
2211	000 120111111 1410 1 0161110111	ŭ	2,000	00, 15	
	IP Telephony for DEP				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/11	
826 MIS-COMP	COMPUTER EQUIPMENT FUNDS				
EQFN	003 EQUIPMENT AND FURNITURE	274	0	06/12	
EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/12	
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	259	0	06/12	
CO#: A EQFN	019 EQUIPMENT AND FURNITURE	283	0	06/12	
EQFN	021 EQUIPMENT AND FURNITURE	131	0	06/12	
EQFN	036 EQUIPMENT AND FURNITURE	2,040	0	06/11	
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS				
EQFN	003 EQUIPMENT AND FURNITURE	10,030	0	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	7,935	0	06/12	
EQFN	005 EQUIPMENT AND FURNITURE	10,527	0	06/13	
EQFN	006 EQUIPMENT AND FURNITURE	12,885	0	06/14	
EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/16	

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MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIS-STORE EQFN	Storage Space						2	,000	0	06/11			
826 OIT-PM/QA SVCS	Project Moni 001 SERVIC		ality Assu	ırance			1	,600	0	06/11			
826 REG-24B EQFN EQFN EQFN	008 EQUIPM 009 EQUIPM	ENT AND FUR ENT AND FUR ENT AND FUR	RNITURE RNITURE RNITURE	SCADA NETV	WORK INFR	ASTRUCTUR	E	9 141 33	0 0 0	06/11 06/11 06/11			
EQFN 826 SARA-RTK EQFN	010 EQUIPM MODELING SOF		HAZMAT					133	0	06/11			
826 WAQMODEL EQFN	Water Quality	y Model Dev	velopment				1	,000	0	06/11			
826 WATCH-99 EQFN EQFN EQFN EQFN EOFN	023 EQUIPM 027 EQUIPM	ENT AND FUR ENT AND FUR ENT AND FUR	RNITURE RNITURE RNITURE	SYSTEM			1	296 ,119 225 711	0 0 0	06/11 06/12 06/11 06/11			
CONTRACT LIAM ITD EXPENDITU	ANCE AS OF: 0 BILITY: JRES: * FY 11	* FY 12	\$100,191 \$44,750 \$160,138	1,595.28 0,019.92 3,816.32	(CITY) (CITY)	*	* (C)*	FY 11 36,991	*	\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13 6,457	ITY) ITY) * E	FY 14 * 250 *
APPROPRIATIONS (N)		*	*	*		*	ENT PLAN (N)*		*	*		*	*
PLAN (C)* 2, FORCST(C)* 2, ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	,000 * 2,445 * *		OCT	NOV	FY DEC * * * * * * * * * * * * * * * * * * *	2011 JAN 5,203 * 5,203 * * * *		* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 27,34 * 27,34 * * *	3 *	FY 11 36,991 36,991
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 APPRAISAL SITE SITE SITE		ERVICES FOR	R DEP PROP	PERTY ASSI	ESSMENTS	CITY-WIDE		186 59 45	0 0 0	06/11 06/11 06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS	ASBESTOS REMOVAL AT DEP FACILITIES 032 CONSTRUCTION	1,000	0	06/11	DEVSCOPE 09/05 01/06
CONS	036 CONSTRUCTION	344	0	06/11	
IFDS	600 IFA DESIGN	100	0	06/11	
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	
826 DEP-CMND	DEP EMERGENCY COMMAND CENTER	2 200	•	05./10	
CONS	001 CONSTRUCTION	2,000	0	07/10	
826 DEPSECUR	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS				
CONS	003 CONSTRUCTION	350	0	06/11	
	DEP FACILITIES MANAGEMENT CITYWIDE				
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/16	
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11	
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/13	
EQFN	005 EQUIPMENT AND FURNITURE	250	0	06/14	
EQFN	011 EQUIPMENT AND FURNITURE	6,207	0	06/13	
	Asset Management Program	010	•	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	818	0	06/11	
EQFN	003 EQUIPMENT AND FURNITURE	748	0	06/11	
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/12	
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL	70 6	•	06/11	
CONS	001 CONSTRUCTION	786	0	06/11	
CONS IFDS	002 CONSTRUCTION	1,000 100	0	06/12 06/11	
	600 IFA DESIGN		0		
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	U	06/11	
826 INSPFUEL	INSPECTION & REPAIR OF ALL DEP FUEL TANKS & PUMPS				
	GE 001 CONSTRUCTION GENERAL	500	0	06/11	
CONS	GE 002 CONSTRUCTION GENERAL	34	0	06/11	
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE 02/07 11/07
CONS	027 CONSTRUCTION	2,000	0	06/11	
	Lead Paint Remediation from DEP facilities				
CONS	001 CONSTRUCTION	9,007	0	06/12	
CONS	002 CONSTRUCTION	5,191	0	06/12	
IFDS	600 IFA DESIGN	100	0	06/11	
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	
826 LFK-GEN	EMERGENCY GENERATOR FOR DEP HQ		_		
EQFN	001 EQUIPMENT AND FURNITURE	790	0	06/11	
	Manhattan Water & Sewer Permits Office		-		
EQFN	001 EQUIPMENT AND FURNITURE	558	0	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	253	0	06/12	
826 MASPETH	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE 09/04 01/05
CONS	002 CONSTRUCTION	77,000	0	06/17	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 RENOCAFE CO#: B EQFN CO#: C EQFN	Renovation of Cafeteria at DEP's HQ at Lefrak City 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	500 1,000	0	06/11 06/11			
826 SIPERMIT CONS	RECONSTRUCTION OF S.I. BWSO PERMITTING OFFICE 001 CONSTRUCTION	1,100	0	06/11			
826 1250BWAY EQFN	DEP Office at 1250 Broadway 001 EQUIPMENT AND FURNITURE	1,900	0	06/11			
850 EP06-FIRE CO#: 9 DSGN	Fire Suppression Systems @ various BWSO Facilities 007 DESIGN	2	0	06/11	CONSCOMP	10/06	10/06
850 EP06-MAR1 CO#: 2 DSGN CONS	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 DESIGN 003 CONSTRUCTION	110 4,750	0	06/11 01/11			
850 EP06-REM CONS CONS CO#: RL CONS DSGN CO#: R2 CONS	REMSEN YARD RECONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN 018 CONSTRUCTION	68 99 300 110 362	0 0 0 0	06/11 06/11 06/11 06/11	CONSCOMP	12/06	03/09
850 EP06-38ST CONS CO#: 1 CONS CONS DSGN	East 38th Street Facility Upgrades 014 CONSTRUCTION 014 CONSTRUCTION 017 CONSTRUCTION 018 DESIGN	2,316 129 219 55	0 0 0	08/10 08/10 06/11 06/11			
850 EP6-KENT2 CO#: 1 DSGN CO#: 5 DSGN CONS CO#: 1 CONS CO#: 1 SVCS	356 FLUSING, BUILDING REPAIR/UPGRADE 009 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION 012 SERVICES	703 8 12,000 72 2	0 0 0 0	06/11 06/11 06/11 06/11	CONSCOMP	09/06	09/06
850 EP6TANK CONS	Replacement of Underground Fuel Tanks 009 CONSTRUCTION	265	0	06/11			
856 EP61932F6 CONS EQFN	1932 ARTHUR AVE FLR. 6 FOR DEP 001 CONSTRUCTION 011 EQUIPMENT AND FURNITURE	335 118	0	01/11 01/11	DEVSCOPE	06/02	09/02

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$67,816,524.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$58,363,730.16 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$416,022,118.50 (CITY) FY 11 * FY 12 * FY 13 * FY 14 FY 11 FY 13 * FY 14 * ADOPTED (C)* 54,538 * 20,046 * 10,024 * 30,600 * (C)* 31,564 * 20,046 * 20,024 * 30,600 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*	*		*	*		*	(N)	*	*	*		*
						FY	2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,122 *	1,203 *	309 *	129 *	848 *	2,940 *		k	*	*	*	* 23,013	* 31,564
ORCST(C)*	3,122 *	1,203 *	309 *	129 *	848 *	2,940 *		*	*	*	*	* 23,013	* 31,564
CTUAL(C)*	10,851 *	*	*	*	*	*	,	k	*	*	*	*	* 10,851
*	*	*	*	*	*	*		k	*	*	*	*	*
LAN (N)*	*	*	*	*	*	*	,	k	*	*	*	*	*
ORCST(N)*	*	*	*	*	*	*		k	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*
GN PROJECT	1								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
326 HUDSONY		struction	n of Water	and Sewe	rs @ Huds	on Yards			2 660	•	06/15		

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards		_				
CONS	017 CONSTRUCTION	3,662	0	06/15			
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL						
CONS	010 CONSTRUCTION	5,000	0	06/15			
CONS	012 CONSTRUCTION	5,000	0	06/16			
CONS	013 CONSTRUCTION	5,000	0	06/17			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CO#: A CONS	014 CONSTRUCTION	10,020	0	06/11		0,,00	00,51
CONS	015 CONSTRUCTION	10,000	Ö	06/11			
CONS	016 CONSTRUCTION	20,000	ñ	06/12			
CONS	017 CONSTRUCTION	20,000	Õ	06/13			
CONS	019 CONSTRUCTION	30,000	Ô	06/14			
CONS	020 CONSTRUCTION	10,000	Ŏ	06/15			
CONS	021 CONSTRUCTION	10,000	0	06/16			
CONS	022 CONSTRUCTION	10,000	0	06/17			
CONS	024 CONSTRUCTION	10,000	0	06/17			
CONS	024 CONSTRUCTION	10,000	U	06/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	02/04	04/06
CO#: A CONS	011 CONSTRUCTION	27	0	12/10			
				•			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
CTGY	006 CONTINGENCY	5,000	0	07/10			
0=0 == 040							
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS	==0		0= /10			
CONS	003 CONSTRUCTION	750	0	07/10			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08	09/08
CONS	007 CONSTRUCTION	58	0	12/10	DEVECTE	00,00	03700
001.2	**************************************		•	,			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09	05/09
CONS	DC1 CONSTRUCTION	160	0	09/10			
CONS	003 CONSTRUCTION	23	0	09/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) 011 CONSTRUCTION	17	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/13			
850 MED-595 CO#: A CONS	TRUNK WM IN LAFAYETTE STREET 007 CONSTRUCTION	234	0	07/10	DEVSCOPE	03/07	06/07
850 MED-599 CONS	Trunk WM in W48 St from 10th Av to Bway 010 CONSTRUCTION	827	0	06/11			
850 MED-606 CONS	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX 007 CONSTRUCTION	756	0	06/11	DEVSCOPE	02/10	05/10
850 QED-993 CO#: A CONS	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS 002 CONSTRUCTION	6	0	09/10	DEVSCOPE	09/05	12/05
850 QED-995 CONS	NEW WATER MAINS IN BROOKVILLE BLVD AREA 003 CONSTRUCTION	634	0	11/10	DEVSCOPE	06/09	09/09
850 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/10	DEVSCOPE	06/10	08/10
850 SECBRPQ02 CONS	RECONSTRUCTION OF CATCH BASINS 002 CONSTRUCTION	214	0	11/10	DEVSCOPE	08/09	10/09
850 SECBX1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX 002 CONSTRUCTION	206	0	07/10	DEVSCOPE	02/08	05/08
850 SEC20004N CTGY	CITYWIDE EMERGENCY RECONSTRUCTION 013 CONTINGENCY	5,000	0	07/10	DEVSCOPE	02/09	05/09
850 SEC200040 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	750	0	07/10	DEVSCOPE	09/09	12/09
850 SEK002366 CO#: A CONS	SEWER WORK IN EAST 78TH STREET AREA 003 CONSTRUCTION	29	0	07/10	DEVSCOPE	07/08	03/09
850 SEK201A12 CONS	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	480	0	07/10	DEVSCOPE	02/09	05/09
850 SEK201BN1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	513	0	12/10	DEVSCOPE	09/09	12/09
850 SEK201BS1 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	09/09	12/09
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	46	0	06/12	DEVSCOPE	03/07	06/07
850 SEN002153 CONS	Water Main in Water St. (w/HMWTCA7D) 007 CONSTRUCTION	210	0	06/11	DEVSCOPE	01/04	04/04

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

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/11	DEVSCOPE	06/10	09/10
850	SEQ002576 CONS	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD 006 CONSTRUCTION	821	0	08/10	DEVSCOPE	03/07	05/07
850	SEQ002587 CONS	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE 010 CONSTRUCTION	31	0	06/11	DEVSCOPE	02/09	05/09
850	SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850	SEQ002633 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS DC7 CONSTRUCTION	205	0	07/10	DEVSCOPE	07/08	03/09
850	SEQ200341 CONS	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST 011 CONSTRUCTION	471	0	12/10	DEVSCOPE	02/05	05/05
850	SEQ200556 CONS	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) 004 CONSTRUCTION	129	0	10/10			
850	SEQ201BN2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	06/11	DEVSCOPE	02/09	05/09
850	SEQ201BN3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	477	0	12/10	DEVSCOPE	08/09	11/09
	SEQ201BS1 : A CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	382	0	08/10	DEVSCOPE	02/08	05/08
850	SEQ201BS2 CONS	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	478	0	06/11	DEVSCOPE	02/09	05/09
850	SEQ201BS3 CONS	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS 002 CONSTRUCTION	498	0	12/10	DEVSCOPE	08/09	11/09
850	SER00201U CONS	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND 002 CONSTRUCTION	468	0	07/10	DEVSCOPE	02/10	05/10
850	SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK 011 CONSTRUCTION	120	0	09/10	DEVSCOPE	03/08	05/08
850	SEX00201V CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	12/10	DEVSCOPE	08/09	11/09

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 175

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES:	E AS OF:	07/31/		\$200,5° \$162,3 \$135,70	71,833. 44,655. 06,701.	.60 .71	CITY) (CITY) (CITY)		LANDF	ILLS,		\$1 \$1	97,297,00 03,552,29 64,361,31	7.18 .0.01	NON-C:	ITY) ITY)		
	*			FY 12	*]	FY 13	*	FY 14	*		*	FY 11	*	FY 12		FY 13	*	FY 14	*
ADOPTED	(C)*	438	, *		*		*		*		(C)*	9,879	*	14,645	*		*		*
APPROPRIAT		T 046			*		*		*	MITMEN:			*		*		*		
	(N)*	7,942	. *					E7	2011		(N)*								
	JULY	AUG	SE	ידים	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRI	L MAY		JUNE		FY 11	
PLAN (C)*		*	*	*		*	*	DEC ,		*	*			*	*				879
FORCST(C)*		*	*	*	,	*	*	,	t .	*	*	*		*	*				879
ACTUAL(C)*		*	*	*	,	*	*	,	r	*	*	*		*	*	,	*	-,	
*		*	*	*	•	*	*	4	t	*	*	*		*	*	t	*		
PLAN (N)*	•	*	*	*	,	*	*	+	r	*	*	*		*	*	ŧ	*		
FORCST(N)*	ŧ	*	*	*	•	*	*	1	t	*	*	*		*	*	t	*		
ACTUAL(N)*	•	*	*	*		*	*		t	*	*	*		*	*	t	*		
MGN PROJEC AGY ID NO	DES	CRIPTION									_	TITY SOST	NC COST	PLAN COMM DA	TE M	CURRENT MILESTONE		END	
826 LFR-BK		IDFILL RE			BROOKF:						_		_			DEVSCOPE	03/93	07/9	3
_		002 CONST					ENERA					700	0	06/11					
CO#: B C	ONS GE (05 CONS	RUCTTO.	N		GH	ENERA	ப			Ι,	179	0	06/11	•				
CO#: J C CO#: K C CO#: L C CO#: M C CO#: A C	OSGN TD (CONS GE (CON	NDFILL RE 1003 DESIC 1022 CONST 1022 CONST 1022 CONST 1022 CONST 1023 CONST 1035 CONST 1036 CONST 1036 CONST 1037 CONST 1037 CONST 1038 CO	EN TRUCTION	N N N N N N	PENN &	T(GI GI GI GI GI		DESIGN L L L L L L L			1, 7, 2,	964 12 203 170 41 255 108 000 892	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12		DEVSCOPE	10/92	02/9	3

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07/		336,102,423 \$ 323,237,222	.85 (c	FOR WATE CITY) CITY) CITY) FY 14	R CONSE	RVATION	AND MEASUR	·	\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY)	FY 14 *
ADOPTED	(C)*	*	**		*	ri ii	*	(C)*		*	55 *	11 15	*	5,600
APPROPRIATI								MENT PLA						
	(N)*	*	*	•	*		*	(N)*	<u>.</u>	*	*		*	
	TTTT 37	3110	SEPT OC	1m 27077			2011 JAN	FEB	MADOU	APRIL	MAY	JUNE		FY 11
PLAN (C)*	JULY *	AUG *	SEPT OC	T NOV	*	DEC *	JAN	*	MARCH *	*	* MAY	*	*	LA II
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 826 WECTOIL	ET PLUME		-		I IIMD TNI	a			CITY	NC COST		CURRENT MILESTONE DEVSCOPE		END
		CONSTRUCT CONSTRUCT			LUMBIN LUMBIN				5,600 55	0	06/14 06/12			
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07/	\$1	.94,360,339 .27,176,149 330,658,473	.50 (c	CITY) CITY) CITY) FY 14	+	*	CES, CITYW		\$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 13	TY)	TEV 14 1
ADOPTED		* *	FY 12 *	F1 13	*	FY 14	*	(C)*			33,320 *	12,805		FY 14 * 20,000 *
APPROPRIATI							COMMIT	MENT PLA		-	33,320	12,003		20,000
-	(N)*	*	*	•	*		*	(N)*		*	*		*	*
						FY	2011	1						
	JULY	AUG	SEPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 34,404		34,404
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 19,404	L *	19,404
ACTUAL(C)*	8,350 *	*	*	*	*	*		* *	*	* *	*	*	*	8,350
PLAN (N)*					·			+	•		+	·	·	
FORCST(N)*	*	*	*	*	*	*		*	*	 *	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 BCS-AMR CO#: A EQ CO#: B EQ EQ	FN 002 FN 008	EQUIPMEN'	r Readers I AND FURNII I AND FURNII I AND FURNII	URE					253 225 3,320	0 0 0	06/11 06/11 06/12	DEVSCOPE	07/06	09/06
826 DEPMETE EQ EQ	FN 001	EQUIPMEN'	PLACEMENTS I AND FURNIT I AND FURNIT						.2,805 .5,000	0	06/13 06/11	DEVSCOPE	07/06	06/06

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	007 EQUIPMENT AND FURNITURE	10,000	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
EQFN	011 EQUIPMENT AND FURNITURE	5,967	0	06/16			
EQFN	012 EQUIPMENT AND FURNITURE	3,810	0	06/17			
EQFN	013 EQUIPMENT AND FURNITURE	113	0	06/18			
EQFN	014 EQUIPMENT AND FURNITURE	838	0	06/19			
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS				DEVSCOPE	07/07 0	9/07
EQFN	035 EQUIPMENT AND FURNITURE	54	0	06/11			
826 WEC-REP10	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	031 EQUIPMENT AND FURNITURE	30	0	06/11			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	002 EQUIPMENT AND FURNITURE	18,842	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	20,000	0	06/12			

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$677,623,843.12 (CITY)

\$114,927,007.82 (NON-CITY) CONTRACT LIABILITY: \$418,470,768.58 (CITY) \$103,552,297.18 (NON-CITY)

CONTIDUOL D			7	71707700150 (01	/			00,000,0	27,010 (10	011 0111	<i>1</i>
			ADOPTED APPRO	PRIATIONS			C	OMMITMEN	IT PLAN		
	FY 11	*	FY 12 *	FY 13 *	FY 14	FY 11 *	FY	12 *	FY 13	*	FY 14
CITY(C)	55,610	*	32,945 *	31,078 *	56,370	174,981 *	123	,013 *	60,3	40 *	82,220
NON-CITY(N)	10,387		*	*		3,730 *		*	10,0		•
					FY 2011						
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCSI	' (N)	ACTUA	L (N)
JULY	5,122	*	5,122 *	41,722			0 *		0 *		0
AUG	3,648		3,648 *				0 *		0 *		0
SEPT	309		309 *				0 *		0 *		0
OCT	129	*	129 *	÷ 0			0 *		0 *		0
NOV	848	*	848 *	÷ 0			0 *		0 *		0
DEC	2,940	*	2,940 *				0 *		0 *		0
JAN	5,203		5,203 *				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	156,782	*	141,782 *	• 0			3,730 *		3,730 *		0
FY 11	174,981	*	159,981 *	41,722			3,730 *		3,730 *		0

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: F-D109 FMS #: 057 D09 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$510,603.65 (CITY)
CONTRACT LIABILITY: \$779.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$779.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	484 *	484
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	484 *	484
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

057 FD109CPR CPR MOBILE CLASSROOM
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE 364 0 06/11

057 FD109SAFE Mobile Fire Safety House
EQFN 001 EQUIPMENT AND FURNITURE 120 0 06/11

CITY

NC

PLAN

.....

 BUDGET LINE: F-D175
 FMS #: 057 D75
 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/10
 \$1,423,785.47 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$541,370.38 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,209,160.63 (CITY)
 \$.00 (NON-CITY)

							FY 2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	•	t	*	*	*	*	*	*	*	*	* 385 *	385
FORCST(C)*	*	•	t	*	*	*	*	*	*	*	*	* 385 *	385
ACTUAL(C)*	640-*	,	t	*	*	*	*	*	*	*	*	* *	640-
*	*	,	t	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	,	·	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*	,	t .	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	•	•	*	*	*	*	*	*	*	*	* *	

MO	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AC	Y ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
05	7 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54							
	CONS	001 CONSTRUCTION	250	0	06/11				
85	0 FD175E273	FIREHOUSE RENOVATIONS - EC273							

CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS 135 0 06/11 IFSP 002 IFA CONSTRUCTION SUPERVIS 75 0 06/11

CURRENT MILESTONE

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

FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND BUDGET LINE: F-R109 AVAILABLE BALANCE AS OF: 07/31/10 \$242,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$307,549.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,136,095.53 (CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 221 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										FY 2011										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 11
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	221	*	221
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	221	*	221
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
057 FR109ATV CO#: 1 EQFN	POLARIS ATV 001 EQUIPMENT AND FURNITURE	36	0	06/11
057 FR109LOG EQFN	EMS LOGISTICAL SUPPORT UNIT VEHICLE 001 EQUIPMENT AND FURNITURE	185	0	06/11

CITY

10

NC

PLAN

06/15

MGN PROJECT

EQFN CQ 018 EQUIPMENT AND FURNITURE

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FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE BUDGET LINE: F-1 AVAILABLE BALANCE AS OF: 07/31/10 \$16,218,820.70 (CITY) \$15,814,000.43 (NON-CITY) CONTRACT LIABILITY: \$1,337,315.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$115,877,003.53 (CITY) \$770,035.85 (NON-CITY) * FY 13 * FY 14 FY 12 * FY 13 * 9,043 * 5,149 * (C)* 6,164 * (C)* 1,164 * 9,043 * 5,149 * ADOPTED 6,941 * 7,077 * APPROPRIATIONS COMMITMENT PLAN (N)* 5,914 * (N)* 5,814 *

						FY	2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	,	k	*	*	* 7,077	* 7,077
FORCST(C)*	*	*	*	*	*	*	*	,	k	*	*	* 7,077	* 7,077
ACTUAL(C)*	192 *	*	*	*	*	*	*	,	k	*	*	*	* 192
*	*	*	*	*	*	*	*	,	k	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	+	k	*	*	* 5,814	* 5,814
FORCST(N)*	*	*	*	*	*	*	*	+	k	*	*	* 5,814	* 5,814
ACTUAL(N)*	*	*	*	*	*	*	*	,	k	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	•	k	*	*	*	*

MGN PRO	JECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID	NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
057 F1-	BASES	SUBBAS	SES											
	EQFN (CQ 014	EQUIPMENT	AND	FURNITURE	(COMMUNICATIONS	EQUIPMENT	13	0	06/11			
	EQFN (CQ 015	EQUIPMENT	AND	FURNITURE	(COMMUNICATIONS	EQUIPMENT	10	0	06/12			
	EQFN (CQ 016	EQUIPMENT	AND	FURNITURE	(COMMUNICATIONS	EQUIPMENT	10	0	06/13			
	EOFN (CO 017	EOUIPMENT	AND	FURNITURE		COMMUNICATIONS	EOUIPMENT	15	0	06/14			

COMMUNICATIONS EQUIPMENT

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COLORDIZ CI ET OLIG	COST	COST	COMM DATE MILESTONE START END
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/16
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/17
057 F1-CABLE FIRE ALARM CABLE				
EQFN 022 EQUIPMENT AND FURNITURE		150	0	06/11
EQFN 023 EQUIPMENT AND FURNITURE		120	0	06/12
EQFN 024 EQUIPMENT AND FURNITURE		120	0	06/13
EQFN 025 EQUIPMENT AND FURNITURE		125	0	06/14
EQFN 026 EQUIPMENT AND FURNITURE		125	0	06/15
EQFN 027 EQUIPMENT AND FURNITURE		130	0	06/16
EQFN 028 EQUIPMENT AND FURNITURE		155	0	06/17
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO				
EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	0	1,509	06/11
057 F1-HOUS97 HOUSINGS - FY97			_	
EQFN CQ 014 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/11
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/12
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/13
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/14
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/15
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/16
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	25	0	06/17
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95				
EQFN CQ 015 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/11
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	14	0	06/12
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/13
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	0	06/14
EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/15
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15	0	06/16
EQFN CQ 021 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	20	Ō	06/17
057 F1-MORAD UHF MOBILE RADIOS CH 16				
CO#: 1 EQFN 003 EQUIPMENT AND FURNITURE		1,076	0	06/11
057 F1-OAC OUTSIDE AGENCY CABLING				
CONS 008 CONSTRUCTION		185	0	06/14
CONS 009 CONSTRUCTION		160	0	06/15
CONS 012 CONSTRUCTION		736	0	06/11
CONS 013 CONSTRUCTION		310	0	06/11
CONS 014 CONSTRUCTION		185	0	06/12
CONS 015 CONSTRUCTION		180	Ö	06/13
CONS 016 CONSTRUCTION		195	ŏ	06/16
CONS 017 CONSTRUCTION		180	ő	06/17
CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION		280	0	06/17
CONS 016 CONSTRUCTION		700	0	06/18
057 F1-PED96 PEDESTALS FY96				
EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/11
EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	ŏ	06/12
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	ő	06/13
EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	85	0	06/14
			0	
EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	Ü	06/15

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	87	0	06/16			
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	87	0	06/17			
057 F1-RADIO RADIOS						
EQFN 003 EQUIPMENT AND FURNITURE	986	0	06/11			
EQFN 005 EQUIPMENT AND FURNITURE	7,848	0	06/13			
EQFN 006 EQUIPMENT AND FURNITURE	3,924	0	06/14			
057 F1-TERM96 TERMINAL BOXES FY96						
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	156	0	06/11			
EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40	0	06/12			
EOFN CO 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/13			
EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/14			
EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/15			
EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40	0	06/16			
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/17			
057 F1ERSBOX ERS ALARM BOX MODULE						
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,305	0	06/11			
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	700	0	06/12			
EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	715	0	06/13			
EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	725	0	06/14			
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	800	0	06/15			
EQFN CQ 010 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	825	0	06/16			
EQFN CQ 011 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	830	0	06/17			
057 F1RECORD2 BATTALION RECORDERS						
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	894	0	06/11			
057 F1SUBRADI SUBWAY RADIOS						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	4,305	06/11			
057 F1TELCMEQ TELECOMMUNICATIONS EQUIPMENT						
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,331	0	06/11			

057 F103RRSDV RAPID RESPONSE SHALLOW DRAFT VESSEL CO#: 5 EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE:			: 057 2			ATS AND RE	ELATED	EQUIP	MENT						
AVAILABLE B		OF: 07/3	31/10		3,414.43							7,088,752.			
CONTRACT LI					8,667.63							4,216,106.			
ITD EXPENDI					6,412.60	(CITY)	_		_				44 (NON-C	-	
	* FY	11 *	FY 12	* F	Y 13 *	FY 14	*		*	FY 11		FY 12 *	FY 13	*	FY 14 *
	C)*	*		*	*		*		(C)*	2,514	*	*		*	*
APPROPRIATIO				*	*		*	1T.I.WEN	T PLAN			*		*	
	N)*	*		*	*	773			(N)*	10,549	*	*		*	
	JULY A	UG	SEPT	OCT	NOV	DEC	7 2011 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*			k 1		*		* *		*	* 2,514	4 *	2,514
FORCST(C)*	*	*	*	*		* +	r	*		* *		*	* 2,51		2,514
ACTUAL(C)*	4 *	*	*	*		* +	r	*		* *		*	*	*	4
*	- *	*	*	*		* +	t	*		* *		*	*	*	_
PLAN (N)*	*	*	*	*		* +	r	*		* *		*	* 10,549	9 *	10,549
FORCST(N)*	*	*	*	*		* +	r	*		* *		*	* 10,549		10,549
ACTUAL(N)*	845 *	*	*	*		* +	r	*		* *		*	*	*	845
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'	TION							(COST	COST	COMM DATE	MILESTONE	STAR	r end
057 F103-FB0															
CO#: 2 EQF			r AND FU								1,000	06/11			
CO#: 9A EQF			r and fu								1,014	06/11			
EQF	N 012 E	QUIPMEN'	r and fu	RNITURE						0	1,083	06/11			
057 F103P8BS															
DSG		ESIGN								0	188	06/11			
DSG										63	0	06/11			
EQF	'N 003 E	QUIPMENT	r and fu	RNITURE							1,579	06/11			
EQF	'N 004 E	QUIPMENT	r and fu	RNITURE						527	0	06/11			
057 F103P8CD										•	41.0	06/11			
EQF			r and fu							0	410	06/11			
EQF	N 002 E	QUIPMEN'	r and fu	RNITURE						137	0	06/11			
057 F103P8CM				OATS + IE	!										
EQF		~	r and fu								1,390	06/11			
EQF	'N 002 E	QUIPMENT	r and fu	RNITURE						464	0	06/11			
057 51025000	D 221 GTT3	TTOM DD	NEW DEGE	ONGE DOM	а . тп										
057 F103P8CS				ONSE BOAT	9 + TE					0	2 400	06/11			
EQF			r and fu						- 1		3,480	06/11			
EQF	N UUZ E	OOT LWEN.	r and fu	KMTIUKE					Т	,160	0	06/11			
057 F103P8CS	S SCUBA V	EHICLE -	+ IE												
EQF	'N 001 E	QUIPMENT	r and fu	RNITURE						0	255	06/11			
EQF			r AND FU							85	0	06/11			
~															
057 F103P8FB	5 FLIRS F	OR FIRE	BOATS												
EQV	H 001 E	QUIPMENT	r - VEHI	CLES						50	0	06/11			
EQV	H 002 E	QUIPMENT	r - VEHI	CLES						0	150	06/11			

28

06/11

BUDGET LINE: F-109 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/	31/10 \$138,57 \$62,85 \$569,97	78,784.38 (63,787.45 (72,664.28 (CITY)	IDE	* FY 1	L1 *	\$21,850,779.2	(NON-CITY) (NON-CITY)	FY 14 *
ADOPTED (C)* APPROPRIATIONS	120,140 *		60,534 *	15,935 *	T T T T T T T T T T T T T T T T T T T		,872 *		60,534 *	15,935 *
APPROPRIATIONS (N)*	*	*	*	*	TIMEN	(N)*	824 *	*	*	*
				FY 2011		(21)	021			
JULY	AUG	SEPT OCT		DEC JAN		FEB MARCE		RIL MAY	JUNE	FY 11
PLAN (C)*	* *	1,278 * *		*	*	*	*		* 111,594 *	112,872
FORCST(C)*	* *	1,278 * *		*	*	*	*		* 111 , 594 *	112,872
ACTUAL(C)* 47	* *	* *		*	*	*	*	* *	* * * *	47
7 DT 331 (31) #	* *	* *		*	*	*	*	*		004
PLAN (N)*	* *	* *		*	*	*	*		* 824 * * 824 *	824 824
FORCST(N)* ACTUAL(N)*	* *	* *	*	*	*	*	*		" 024 " * *	024
ACTUAL(N)"	···	"	·	"		``		······································	<u> </u>	
MGN PROJECT						CITY	N	C PLAN	CURRENT MILE	ESTONE
	CRIPTION					COST	CO		MILESTONE STAF	
EQFN EM 0 057 F109-IE08 INI CO#: 5 EQFN CO#: 1 EQFN EM 0	003 EQUIPMEN 004 EQUIPMEN 007 EQUIPMEN 008 EQUIPMEN 009 EQUIPMEN 010 EQUIPMEN 011 EQUIPMEN 012 EQUIPMEN 011 EQUIPMEN 011 EQUIPMEN 011 EQUIPMEN 011 EQUIPMEN 011 EQUIPMEN 011 EQUIPMEN	T AND FURNITURE ENT FOR EMERGENCY T AND FURNITURE ENT FOR EMERGENCY	EMERGEN EMERGEN EMERGEN EMERGEN EMERGEN EMERGEN EMERGEN TRESPONSE V EMERGEN	ICY VEHICLES		18,271 8,200 15,527 9,595 3,974 9,656 6,965 5,360 313 8,348		0 06/18 0 06/19 0 06/12 0 06/13 0 06/14 0 06/15 0 06/16 0 06/17 0 06/11 0 06/11		
057 F109-IE11 INI EQFN ED 0		ENT - FY11 T AND FURNITURE	COMPUTE	RS AND PERIPHE	ERAL	20,563		0 06/11		
EQFN EM 0 EQFN EM 0 EQFN EM 0 EQFN EM 0 EQFN EM 0	003 EQUIPMEN 006 EQUIPMEN 007 EQUIPMEN 008 EQUIPMEN 009 EQUIPMEN	T AND FURNITURE	EMERGEN EMERGEN EMERGEN EMERGEN EMERGEN	ICY VEHICLES		24,087 16,800 29,319 42,464 4,190 905 18,325		0 06/18 0 06/19 0 06/12 0 06/13 0 06/14 0 06/15 0 06/17		
EQFN 0 EQFN 0	06 EQUIPMEN	T AND FURNITURE T AND FURNITURE T AND FURNITURE				939 11,820 13,012		0 06/14 0 06/15 0 06/12		

	PROJECT ID NO	DESCRIPTION				CITY		PLAN COMM DATE	CURRENT MILESTONE	-	
	EQFN		AND FURNITURE			1,432		06/16			
057		REAR MOUNTS EM 001 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	21,895	5 0	06/11			
057	EQFN	EM 007 EQUIPMENT EM 008 EQUIPMENT	AND FURNITURE		VEHICLES		L 0	06/13 06/14			
	EQFN	EM 009 EQUIPMENT EM 011 EQUIPMENT EM 012 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES VEHICLES VEHICLES	383	L 0	06/15 06/16 06/17			
057	F109-TDA EQFN EQFN		ERIAL APPARATUS AND FURNITURE AND FURNITURE			2,779 2,14		06/12 06/15			
057	F109-TL EQFN EQFN EQFN EQFN EQFN	008 EQUIPMENT 009 EQUIPMENT 010 EQUIPMENT	AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE AND FURNITURE			10,689 5,051 17,671 18,331 3,432	0 7 0 7 0	06/12 06/14 06/15 06/18 06/19			
057		TOWER LADDERS EM 001 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	8,31	L 0	06/11			
057		TOWER LADDERS EM 001 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	20,500	0	06/11			
057	F109-VEH EQFN EQFN EQFN	003 EQUIPMENT	ES AND FURNITURE AND FURNITURE AND FURNITURE			4,000 3,000 3,660	0	06/19 06/13 06/17			
		AUXILIARY PUMPI EM 001 EQUIPMENT		EMERGENCY	VEHICLES	() 417	06/11			
057		BUCKET TRUCKS F VN 004 EQUIPMENT		VANS		3,65	7 0	06/11			
	F109ERSV7 : 1 EQFN		NSE SUPPORT VEHICLE: AND FURNITURE	S		2,172	2 0	06/11			
057		FIELD COMMUNICA: EM 004 EQUIPMENT		EMERGENCY	VEHICLES	643	L 0	06/11			
057		HAZMAT FIRST PI EM 001 EQUIPMENT		EMERGENCY	VEHICLES	1,000	5 0	09/10			
057		HAZMAT SECOND PER 001 EQUIPMENT		EMERGENCY	VEHICLES	600	0	06/11			
057	F109HAZ99 EQVH	HAZMAT VEHICLE 1				1,23	2 0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109LIF10 VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/11	
057 F109MLIFT MARINE TRAVEL LIFT CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE CO#: 2 EQFN 003 EQUIPMENT AND FURNITURE		272- 0 272	0 107 0	06/11 06/11 09/10	
057 F109MTC07 UTILITY/MECHANIC TRUCKS EQFN 001 EQUIPMENT AND FURNITURE		1,391	0	06/11	
057 F109PIC11 PICKUP TRUCK - FORT TOTTEN EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/11	
057 F109PUM10 PUMPERS EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,234	0	06/11	
057 F109PUM11 PUMPERS EQFN 002 EQUIPMENT AND FURNITURE		4,900	0	06/11	
057 F109P8CFA FOAM TRUCK EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		0 100	300 0	06/11 06/11	
057 F109RES01 RESCUE TRUCK EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	5,540 1,142	0	06/16 06/17	
057 F109SUB07 SUBURBANS CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE		638	0	06/11	
057 F109SUB08 SUBURBANS CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	325	0	06/11	
057 F109SUB09 SUBURBANS CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE		418	0	06/11	
057 F109SUB10 SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	100	0	06/11	
057 F109SUB11 SUBURBANS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,242	0	06/11	
057 F109TDA09 TRACTOR DRAWN AERIAL APPARATUS EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/11	
057 F109TDA11 TRACTOR DRAWN AERIAL APPARATUS EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	8,400	0	06/11	

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		#: 057 /31/10	\$108,4 \$78,4	FACILITY I 192,719.59 193,414.66 325,344.56	(C:	VEMENTS ITY) ITY) ITY)	S, CITY	WID	E		•		47 (NON-C: 00 (NON-C: 53 (NON-C:	ITY)	
	* FY	7 11 *	FY 1		FY 13 *		FY 14	*		*	FY 11		TY 12 *	FY 13	-	FY 14 *
ADOPTED (C)) *	4,623 *		70 *	14,016 *		20,812	2 *		(C)*	60,814	*	70 *	14,016	*	20,812 *
APPROPRIATIONS	3	-			•		-		TME	NT PLAN	-			-		•
(N)) *	*		*	*			*		(N)*		*	*		*	*
							FY	2011								
JU	JLY	AUG	SEPT	OCT	NOV	DI	EC	JAN		FEB	MARCH	APRIL	MAY	JUNE]	FY 11
PLAN (C)*	625 *	2,508 *	1,290	* 9,247	* 477	* 4	,477-*	17,281	*		* *		*	* 33,86	3 *	60,814
FORCST(C)*	675-*	2,508 *	1,290	* 9,247	* 477	* 3	,177-*	17,281	*	,	* *		*	* 33,86	3 *	60,814
ACTUAL(C)*	655-*	*		*	*	*	*		*	•	* *		*	*	*	655-
*	*	*		*	*	*	*		*	,	* *		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	•	* *		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	•	* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PLION									COST	COST	COMM DATE	MILESTONE	START	END
057 FD175E161 CO#: 1 CONS		USE REN CONSTRU	OVATIONS CTION	S - E161							69	0	06/11	DSGN	04/08	06/08
CO#: 1 IFSP	005	IFA CON	STRUCTIO	N SUPERVI	[S						39	0	06/11			
057 FD175WATC	_		ATION AT	EC70	GENE	DAT.					35	0	06/11	DSGN	04/08	06/08
CO#: 1 CONS				N SUPERVI		IVALI					27	0	06/11			
CO#: 1 IFDS		IFA DES		M DOLLKY	LD						1	0	06/11			
CO#: 1 11DB	000	IFA DED	1011								-	Ü	00/11			
057 F175-EC4 CONS		TION - CONSTRU									409	0	06/11	DSGN	04/08	07/08
CO#: 1 IFSP	004	IFA CON	STRUCTIO	N SUPERVI	rs .						76	0	06/11			
057 F175-MOVE CO#: 1 CONS	_	Iouse Re CONSTRU	location CTION	ns							73	0	06/11			
057 F175BAT15	RENOVA	TIONS												DSGN	07/10	10/10
	MK 001	CONSTRU	CTION		INST	L. M	ARKINGS	3			488	0	06/11			
DSGN	002	DESIGN									62	0	06/11			
CO#: 1 IFSP	003	IFA CON	STRUCTIO	N SUPERVI	[S						24	0	06/11			
057 F175EC40 CO#: 1 CONS			OVATIONS	EC40							90	0	06/11	CLOSE	06/09	07/09
		CONSTRU		M GIIDEDI	ra						90 29	0	•			
CO#: 1 IFSP	003	IFA CON	STRUCTIO	N SUPERVI	LS						29	U	06/11			
057 F175EC80A CO#: 1 CONS		USE REN CONSTRU		S - EC80							525	0	06/11	DSGN	02/09	05/09
CO#: 1 IFSP	004	IFA CON	STRUCTIO	N SUPERVI	rs .						261	0	06/11			
057 F175EMSIE		ATION I											0.5 (5.5			
CO#: 3 EQFN	003	EQUIPME	NT AND F	URNITURE							112	0	06/11			
057 F175FDOC2 CONS		EPARTME CONSTRU		ATION COMM	MAND SECON	D SI	TE			5	,200	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175FHREN CONS CONS CONS CONS CONS CONS	FIREHOUSE RENOVATIONS 002 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION		14,158 14,016 20,812 12,165 1,977 736	0 0 0 0 0	06/19 06/13 06/14 06/16 06/17 06/11		
057 F175FLORT CO#: 1 CONS IFSP IFDS	R & T FLOOR 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN		50 34 4	0 0 0	06/11 06/11 06/11	DSGN	06/09 09/09
	INSTALL EMERGENCY GENERATORS MK 001 CONSTRUCTION	INSTL. MARKINGS	6	0	06/11	DSGN	04/08 07/08
057 F175KIT08 CO#: 1 DSGN CO#: 1 CONS CO#: 1 IFSP	KITCHEN RENOVATIONS 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		20 260 167	0 0 0	06/11 06/11 06/11	DSGN	04/08 07/08
057 F175LAUND CO#: 1 IFSP	RELOCATE SOC LAUNDRY FACILITY 003 IFA CONSTRUCTION SUPERVIS		126	0	06/11	DSGN	03/08 06/08
	REHAB MARINE 1 PIER MK 002 CONSTRUCTION	INSTL. MARKINGS	574	0	06/11	DSGN	06/07 09/07
	ROOF/WATERPROOFING/WINDOW RENOVATI MK 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	ONS INSTL. MARKINGS	111 18	0	06/11 06/11	CLOSE	07/10 08/10
057 F175TOI08 CO#: 1 DSGN CO#: 3 CONS CO#: 1 IFSP	TOILET RENOVATIONS 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		34 471 273	0 0 0	06/11 06/11 06/11	DSGN	03/08 05/08
057 F175TOI10 CONS CO#: 1 IFSP	TOILET RENOVATIONS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS		4,400 220	0	06/11 06/11	DSGN	10/09 12/09
057 F175T1216 CONS	TOILET RENOVATION - EC216 001 CONSTRUCTION		350	0	06/11		
057 F175T1221 CONS	TOILET RENOVATION - EC221 001 CONSTRUCTION		350	0	06/11		
057 F175T1231 CONS	TOILET RENOVATION - EC231 001 CONSTRUCTION		350	0	06/11		
057 F175T1233 CONS	TOILET RENOVATION - EC233 001 CONSTRUCTION		350	0	06/11		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175T1290 TOILET RENOVATION - EC290 CONS 001 CONSTRUCTION		350	0	06/11		
057 F175WPE90 WATERPROOFING - EC90 CONS 001 CONSTRUCTION		700	0	06/11		
057 F175WP279 WATERPROOFING - EC279 CONS RF 001 CONSTRUCTION	ROOFS	850	0	06/11		
057 F17535STF R & T BUILDING COMMISSIONING CO#: 1 IFSP 002 IFA CONSTRUCTION SUPERV	ıs	5	0	06/11		
801 F175-MAR9 Marine 9 Facility (Homeport) CO#: A6 CONS 004 CONSTRUCTION		189	0	07/10	DSGN	01/05 01/05
CO#: A7 CONS 004 CONSTRUCTION		737	0	08/10		
CONS 007 CONSTRUCTION		17,281	0	01/11		
		•		•		
850 F175-SINK 58TH STREET					DSGNCOMP	10/09 10/10
CONS 001 CONSTRUCTION		261	0	06/11		
CO#: 1 CONS 001 CONSTRUCTION CO#: 2 SVCS 002 SERVICES		480 9	0	09/10 09/10		
CO#: 2 SVCS 002 SERVICES		9	U	09/10		
850 F175-35ST REPAIR AND REPLACEMENT OF BUIL	LDING SYSTEM COMPONENTS				CONSCOMP	12/06 10/08
CO#: 05 IFSP 004 IFA CONSTRUCTION SUPERV		250	0	06/11		,
CO#: 1A CONS 008 CONSTRUCTION		26	0	06/11		
CO#: 23 CONS 008 CONSTRUCTION		974	0	10/10		
850 F175B0I03 BOILER REPLACEMENT - FY03						
CO#: DR DSGN 008 DESIGN		100-	0	08/10		
850 F175EC-SI Construction of a New Firehous SVCS 020 SERVICES	se in Staten Island	12	0	09/10		
SVCS UZU SERVICES		12	U	08/10		
850 F175EC53 ROOF/WATERPROOFING						
CO#: DR CONS 001 CONSTRUCTION		788-	0	07/10		
CO#: RR CONS 001 CONSTRUCTION		788	0	08/10		
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	12	0	06/11		
850 F175EC63 RENOVATIONS - EC63					CONCCOMP	05/00 07/10
850 F175EC63 RENOVATIONS - EC63 CO#: R1 DSGN 001 DESIGN		15	0	06/11	CONSCOMP	05/09 07/10
CONS 002 CONSTRUCTION		100-	0	09/11		
CO#: 2 CONS 002 CONSTRUCTION		100-	0	11/10		
CONS 003 CONSTRUCTION		7,820	ŏ	06/11		
CO#: 2 CONS 003 CONSTRUCTION		74	Ö	09/10		
850 F175EC93 DESIGN/BUILD FOR EC#93			_			
CO#: R1 CONS 008 CONSTRUCTION		51	0	07/10		
CO#: R1 CONS 011 CONSTRUCTION		363	0	07/10		
850 F175EMS27 EMS STATION						
CO#: NN CNSP 003 CONSTRUCTION SUPERVISION	N	454	0	06/11		
CO#: 2 CONS 006 CONSTRUCTION		73	0	10/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 F175EXT07 CO#: L1 CONS	EXTERIOR RENOVATIONS 001 CONSTRUCTION	18	0	06/11	CONSCOMP	07/07 11/08
CO#: LI CONS	001 CONSTRUCTION 001 CONSTRUCTION	263	0	08/11		
CO#: 02 CONS	001 CONSTRUCTION	42	0	08/10		
CO#: 04 CONS	001 CONSTRUCTION	276	0	08/10		
CO#: 02 CONS	005 CONSTRUCTION	143	ŏ	06/11		
CO#: 1A CONS	005 CONSTRUCTION	113	Ō	06/11		
850 F175EXT7A	ROOF REPLACEMENT AND WATERPROOFING AT VARIOUS FIRE HOUSES				CONSCOMP	07/08 11/09
CO#: N1 CONS	001 CONSTRUCTION	271	0	06/11		
CO#: 2 CONS	001 CONSTRUCTION	32	0	09/10		
CO#: 6 CONS	001 CONSTRUCTION	215	0	09/10		
CO#: 7 CONS	001 CONSTRUCTION	297	0	09/10		
CO#: RL DSGN	004 DESIGN	130	0	06/11		
850 F175GREEN	GREENPOINT EMS STATION				CONSCOMP	07/08 03/10
CONS	004 CONSTRUCTION	73	0	10/10		
CO#: 1 CONS	004 CONSTRUCTION	1,473	0	06/11		
CO#: 3 CONS	004 CONSTRUCTION	8,095	0	10/10		
850 F175LC25 SVCS	REHABILITATION OF LADDER Co. 25 008 SERVICES	11	0	09/10		
850 F175MGR06	MINI GUT REHABS					
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 F175QUEEN CO#: NN CONS	QUEENS GENERAL - EMS STATION 002 CONSTRUCTION	17,377-	0	12/10	CONSCOMP	12/06 03/08
850 F175SOUND	SOUNDVIEW EMS STATION					
CO#: RL DSGN	001 DESIGN	149	0	06/11		
CONS	002 CONSTRUCTION	12,900	0	12/10		
CNSP	003 CONSTRUCTION SUPERVISION	1,300	0	07/10		
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	21	0	06/11		
CO#: N3 CNSP	003 CONSTRUCTION SUPERVISION	71	0	09/10		
850 F175TOI03	TOILET RENOVATIONS - FY03	00	•	11 /10		
CONS	012 CONSTRUCTION	22	0	11/10		
850 F175TOI04 CONS	TOILET RENOVATION 005 CONSTRUCTION	5	0	11/10	DEVSCOPE	03/04 05/04
850 F175WIN06 CO#: RL DSGN	WINDOW REPLACEMENT 002 DESIGN	85	0	06/11	CONSCOMP	03/07 08/07
850 F17535ST2 CONS	FLEET MAINTENANCE BUILDING EXTERIOR RENOVATIONS 004 CONSTRUCTION	350	0	11/10	CONSCOMP	03/07 12/08
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS					
CONS	037 CONSTRUCTION	1,353	0	06/11		
CO#: DR CONS	037 CONSTRUCTION	319-	0	07/10		
CO#: D1 CONS	037 CONSTRUCTION	45-	0	07/10		
CO#: NN CONS	037 CONSTRUCTION	1,629	0	06/11		

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COH; RI CONS	MGN PROJECT												CITY	NC	!	PLAN	1	CURRENT	MILES'	TONE
COR: 18 CONS 037 CONSTRUCTION 85 0 08/10	AGY ID NO	DESCRI	IPTION										COST	COS	T C	OMM DA	ATE M	ILESTONE	START	END
COH: 18 CONS	CO#: RR CONS			CION									319		0	08/10)			
COH: 18 CONS	CO#: R1 CONS	037	CONSTRUCT	CION									45		0	08/10)			
COH: 23 CONS		037	CONSTRUCT	CION									88		0	06/11	Ĺ			
COH: 12 SC CONS															Ō					
CON: R SVCS												2	_		ñ	-				
COH: 10 SVCS				1011								-	•		ň					
COM: 10 SUCS 041 SERVICES 2 0 06/11 COM: 7 SUCS 041 SERVICES 15 0 10/10 COM: 8 SUCS 041 SERVICES 15 0 10/10 COM: 9 SUCS 041 SERVICES 70 0 0 09/10 SEGION 10 SERVICES 70 0 0 09/10 SEGION 10 SERVICES 70 0 0 06/12 SEGION 10 S															ň					
CON: 7 SVCS 041 SERVICES 2 0 06/11 CON: 8 SVCS 041 SERVICES 15 0 10/10 CON: 9 SVCS 041 SERVICES 15 0 10/10 0 9/10 SERVICES 15 0 9/10 0 9/10 SER															•					
CO#: 8 SVCS 041 SERVICES 15 0 10/10 CO#: 9 SVCS 041 SERVICES 15 0 10/10 S56 F175APPA 59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE BUGGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1,416,974.57 (CITY) CONTRACT LIABILITY: \$500,000.00 (NON-CITY) TO EXPENDITURES: \$7,792,403.60 (CITY) TO EXPENDITURES: \$7,792,403.60 (CITY) ADOPTED (C)* 214 * FY 12 * FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * FY 14 * APPROVEMENTS, CITYWIDE APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *															-					
Cohe 9 SVCS															-					
DSGN													_		•					
856 F175APPA 59 PATICIC AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE EQFN 004 EQUIPMENT AND FURNITURE 70 0 0 06/12 BURGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1416,974.57 (CITY) \$15,000,000.00 (NON-CITY) \$000 (NON-CITY) \$100 (NON-CITY) \$1													_		•					
EQFN 004 EQUIPMENT AND FURNITURE 70 0 06/12 BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1,416,974.57 (CITY) \$15,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$800,947.83 (CITY) \$15,000,000.00 (NON-CITY) ITD EXPENDITURES: \$7,792,403.60 (CITY) \$2.00 (NON-CITY) * FY 11 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 14 * FY 14 * FY 12 * FY 14 * FY 14 * FY 14 * FY 14 * FY 12 * FY 14 *	DSGN	042	DESIGN										201		0	09/10)			
BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1,416,974.57 (CITY) \$500,000.00 (NON-CITY) CONTRACT LIABILITY: \$800,947.83 (CITY) \$5.00 (NON-CITY) TID EXPENDITURES: \$77,992,403.60 (CITY) \$7,992,403.60 (CITY) \$77,992,403.60 (CITY) ADOPTED (C)* 214 * * 341 * 349 * (C)* * * * 341 * 349 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	856 F175APPA	59 PA	AIDGE AVEN	WE -	FDNY	STOR	AGE OF AF	PAR	TUS & O	FFICE	SPACE									
EUGGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1,416,974.57 (CITY) \$1500,000.00 (NON-CITY) CONTRACT LIABILITY: \$800,947.83 (CITY) \$15,000,000.00 (NON-CITY) TIT EXPENDITURES: \$7,792,403.60 (CITY) \$1,000,000.00 (NON-CITY) TO EXPENDITURE \$1,000,000.00 (NON-CITY) TO EXPENSE \$1,000,000.00 (NON-CITY) T	EQFN	004	EQUIPMENT	' AND	FURN	IITURE							70		0	06/12	2			
EUGGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$1,416,974.57 (CITY) \$1500,000.00 (NON-CITY) CONTRACT LIABILITY: \$800,947.83 (CITY) \$15,000,000.00 (NON-CITY) TIT EXPENDITURES: \$7,792,403.60 (CITY) \$1,000,000.00 (NON-CITY) TO EXPENDITURE \$1,000,000.00 (NON-CITY) TO EXPENSE \$1,000,000.00 (NON-CITY) T																				
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CONTRACT LIABILITY: \$800,947.83 (CITY) ITD EXPENDITURES: \$7,792,403.60 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14										TS, C	TTYWID	E								
STO EXPENDITURES:	AVAILABLE BAL	ANCE AS	S OF: 07/3	31/10		\$1,4	416,974.5	57	(CITY)						\$15,0	000,00	00.00	(NON-C	ITY)	
Note	CONTRACT LIAB	ILITY:																		
ADDOPTED (C)* 214 *						\$7, '	792,403.6	50	(CITY)								\$.00	(NON-C	ITY)	
ADDOPTED (C)* 214 *		* FY	v 11 *	EV	12		EV 12	*	T237 1 A	-		-	EV 11	*	EV	10	•	T777 1 2	* 1	rsz 1/ +
N				F I			F1 13		FI 14				FI LI	•		14		FI IS		<u> </u>
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11						*	341	*		49 *		(C)*	FI 11	*	FI	12	*			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11		*				*	341	*		49 *		(C)*		*	FI	12	*			
PLAN (C)*	ADOPTED (C) APPROPRIATIONS	*	214 *			*	341	*		49 * CC	MMITME	(C)* NT PLAN		*	FI	12	*			
FORCST(C)*	ADOPTED (C) APPROPRIATIONS (N)	*	214 *			*	341	*	3 F	49 * CC * Y 201	MMITME	(C)* NT PLAN (N)*		*			*	341	*	349 * *
ACTUAL(C) * * * * * * * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N)	* * LY	214 * * AUG			*	341 NOV	*	3 F DEC	49 * CC * Y 201	MMITME 1 N	(C)* NT PLAN (N)* FEB	MARCH	* * APR	lIL.	ZAM.	*	341	*	349 * *
* * * * * * * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* * LY *	214 *		*	*	341 NOV	*	3 F DEC	49 * CC * Y 201 JA	MMITME 1 N	(C)* NT PLAN (N)*	MARCH	* * APR	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
PLAN	ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)*	* <u>*</u> <u>LY</u> * *	214 * * AUG * *		*	*	341 NOV *	* * *	F DEC	49 * CC * Y 201 JA * *	OMMITME 1 N *	(C)* NT PLAN (N)* FEB	MARCH *	* * APR	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
FORCST(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* <u>*</u> <u>LY</u> * *	214 * * AUG * * *		*	*	341 NOV *	* * *	F DEC	49 * CC * Y 201 JA * *	OMMITME .1 .N * *	(C)* NT PLAN (N)* FEB	MARCH * * *	* * APR	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* * LY * * *	214 * * AUG * * *		*	*	341 NOV *	* * *	F DEC	49 * CC * Y 201 JA * *	OMMITME 1 N * * *	(C)* NT PLAN (N)*	MARCH * * * *	* * APR	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* * LY * * *	214 * * AUG * * *		*	*	341 NOV *	* * *	F DEC	49 * CC * Y 201 JA * *	OMMITME 1 N * * *	(C)* NT PLAN (N)*	MARCH * * * *	* * APR	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 057 F192REHAB MARINE REHABS EQFN 003 EQUIPMENT AND FURNITURE 400 0 06/18 EQFN 009 EQUIPMENT AND FURNITURE 341 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY * * * * * * * * * * *	214 * * AUG * * *		*	*	341 NOV *	* * *	F DEC	49 * CC * Y 201 JA * *	0MMITME 1 N * * * *	(C)* NT PLAN (N)*	MARCH * * * * *	* * * * * * * * * * * *	IL,	<u>MA\</u>	* * <u>*</u>	341	* * *	349 * *
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 057 F192REHAB MARINE REHABS EQFN 003 EQUIPMENT AND FURNITURE 400 0 06/18 EQFN 009 EQUIPMENT AND FURNITURE 341 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* LY * * * * * * * * * * *	214 * * AUG * * *		* * * * * * * *	*	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * *	* * * * * * * * * * * *	:TL : :	<u>MAS</u> * * * * * *	* * * * * * * * * * * * * *	341	* * *	349 * *
EQFN 003 EQUIPMENT AND FURNITURE 400 0 06/18 EQFN 009 EQUIPMENT AND FURNITURE 341 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY * * * * * * * * * * *	214 * * AUG * * *		* * * * * * * *	*	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * *	* APR * * * * * * * * * * *	:TL	MAY * * * * * * * *	* * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	349 * * FY 11
EQFN 003 EQUIPMENT AND FURNITURE 400 0 06/18 EQFN 009 EQUIPMENT AND FURNITURE 341 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * LY * * * * * * * * * *	214 * * AUG * * * * * * * * * * * * * *		* * * * * * * *	*	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * *	* *	:IL ::	MA) * * * * * * * * * * *	* * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
EQFN 009 EQUIPMENT AND FURNITURE 341 0 06/13 EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* LY * * * * * * * * * DESCRI	214 * * AUG * * * * * * * * * * * * * * * * * *		* * * * * * * *	*	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * *	* *	:IL ::	MA) * * * * * * * * * * *	* * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
EQFN 010 EQUIPMENT AND FURNITURE 349 0 06/14 EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB	* LY * * * * * * * * * DESCRI	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT	* * * * * * * * * * * * * * * * * * * *	* * OCT	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * CITY COST	* APR * * * * * * * * * * * * * * * * * *	TIL	MAY * * * * * * * * PLAN	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
EQFN 011 EQUIPMENT AND FURNITURE 357 0 06/15 EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB EQFN	* LY * * * * * * * * * DESCRI MARINE 003	AUG * * * * * * * * * * * * * * * * * *	SEPT	* * * * * * * * * * *	* * OCT	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * *	ETL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
EQFN 013 EQUIPMENT AND FURNITURE 359 0 06/16	ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB EQFN EQFN	* LY * * * * * DESCRI MARINE 003 009	AUG * * * AUG * * * * * * * * * * * * * * * * * *	SEPT	* * * * * * * * * * * * * * * *	* * OCT	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APR * * * * * * * * * * * * *	T CO	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
	ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB EQFN EQFN EQFN EQFN	* * LY * * * * * DESCRI MARINE 003 009 010	214 * * AUG * * * * * * * * * * * * * * * * * *	SEPT T AND T AND T AND	* * * * * * * * FURN	* * OCT IITURE IITURE IITURE	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * *	TIL :	MAX * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
EQFN 014 EQUIPMENT AND FURNITURE 372 0 06/17	ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB EQFN EQFN EQFN EQFN EQFN	* * LY * * * * * * * * * * * * *	214 * * AUG * * * * * * * * * * * * * * * * * *	SEPT C AND C AND C AND C AND C AND	* * * * * * * FURN FURN FURN	* * OCT IITURE IITURE IITURE	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * *	TT CO	MAX * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
	ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 F192REHAB EQFN EQFN EQFN EQFN EQFN	* * LY * * * * * * * * * * * * *	214 * * AUG * * * * * * * * * * * * * * * * * *	SEPT C AND C AND C AND C AND C AND	* * * * * * * FURN FURN FURN	* * OCT IITURE IITURE IITURE	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APR * * * * * * * * * * * * * * * * * *	TT CO	MAX * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE
	ADOPTED (C) APPROPRIATIONS (N)	* * LY * * * * * * DESCRI MARINE 003 009 010 011 013	AUG * * * AUG * * * * * * * * * * * * * * * * * *	SEPT C AND C AND C AND C AND C AND C AND	* * * * * * * * * * * * * * * * * * *	* * OCT IITURE IITURE IITURE IITURE	341 NOV * * * * * *	* * * * * * * *	F DEC	49 *	0MMITME 1 N * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APR * * * * * * * * * * * * *	ETL	MAX * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	349 * * FY 11 TONE

FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE BUDGET LINE: F-194 AVAILABLE BALANCE AS OF: 07/31/10 \$6,210,273.26 (NON-CITY) \$20,438,724.39 (CITY) CONTRACT LIABILITY: \$22,707.58 (CITY) \$263,068.28 (NON-CITY) \$75,239,559.65 (CITY) ITD EXPENDITURES: \$3,526,658.46 (NON-CITY) FY 12 FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* (C)* 237 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 237 * 237 FORCST(C)* 237 * 237 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 057 F194STU99 EXTENDED LIFE 006 EQUIPMENT AND FURNITURE 58 06/11 CO#: 3 EQFN 057 F194VOICE VOICE ALARM 004 EQUIPMENT AND FURNITURE 179 06/11 EQFN FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS BUDGET LINE: F-202 AVAILABLE BALANCE AS OF: 07/31/10 \$31,200,000.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,522,688.76 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * FY 14 FY 11 (C)* (C)* 1,200 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 1,200 * 1,200 FORCST(C)* 1,200 * 1,200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 057 F202PENN EMS BATT 39 - SITE ACQUISITION

1,200

06/11

SITE

001 SITE

CURRENT MILESTONE

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

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

APPROPRIATIONS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$14,984,350.60 (CITY) \$430,607.74 (NON-CITY) CONTRACT LIABILITY: \$2,054,718.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,580,402.09 (CITY) \$802,443.26 (NON-CITY) FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * ADOPTED (C)* (C)* 8,473 *

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 8,473 * 8,473 FORCST(C)* 8,473 * 8,473 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

NC

PLAN

HON TROOLET		C111	110	T TT 114	COLUCTION		01111
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F204-PUMP RENOVATION OF RANDAL	LLS ISLAND - PUMP HOUSE				DSGN	10/08	12/09
			_		Dagn	10/08	12/00
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	94	0	06/11			
CO#: 1 IFSP 003 IFA CONSTRUCT:	ION SUPERVIS	45	0	06/11			
057 F204FTEMS FORT TOTTEN RENOVAT	TONG						
		1 622	^	06/11			
CO#: 1 CONS MS 001 CONSTRUCTION	MASONRY	1,622	Ū	06/11			
CO#: 2 DSGN 002 DESIGN		132	0	06/11			
CO#: 1 IFSP 003 IFA CONSTRUCT:	ION SUPERVIS	95	0	06/11			
CNSP 004 CONSTRUCTION	SUPERVISION	181	0	06/11			
01,01	701 = 111 = 2 = 011		•	***			
057 F204RAND4 ROOF REPLACEMENT - 1	CAMPALIC TOLAND DUTI DING #4						
	RANDALLS ISLAND BUILDING #4		_				
CONS RF 001 CONSTRUCTION	ROOFS	670	0	06/11			
DSGN 002 DESIGN		30	0	06/11			
CO#: 1 IFSP 004 IFA CONSTRUCT	ION SUPERVIS	33	0	06/11			

057 F2049RAND RENOVATION OF RANDA	LLS ISLAND - BUILDING #9				DSGN	10/08	01/00
	TO ISPUND - DOITOING #3	4 = 40	_	0.5 / 5.5	DEGIN	10/08	01/09
CONS 002 CONSTRUCTION		4,543	0	06/11			
CO#: 1 IFSP 004 IFA CONSTRUCT:	ION SUPERVIS	227	0	06/11			
CNSP 005 CONSTRUCTION	SUPERVISION	314	0	06/11			
				•			
801 RANDEVOC Randall's Island - 1	EDNIZ ETIOG Course				DSGN	04/08	04/00
	DNI EVOC Course	E 77.4	•	06/11	Dagn	04/08	04/09
CONS 002 CONSTRUCTION		574	0	06/11			
850 F204FT325 FORT TOTTEN BUILDING	3 #325 RENOVATION						
DSGN 001 DESIGN		63	0	06/11			
CONS 002 CONSTRUCTION		250	Ö	06/11			
	TON GUDEDUTG		•	•			
IFSP 003 IFA CONSTRUCT	ION SUPERVIS	30	0	06/11			
IFDS 004 IFA DESIGN		7	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) AVAILABLE BALANCE AS OF: 07/31/10 \$31,818,215.45 (CITY) CONTRACT LIABILITY: \$15,642,384.99 (CITY) ITD EXPENDITURES: \$117,965,471.67 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 *	\$14,030,117.62 (NON-CITY) \$.01 (NON-CITY) \$4,679,975.30 (NON-CITY)
ADOPTED (C)* * * * * (C)* 20,082 *	
APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)*	* * * *
(N)*	<u> </u>
	APRIL MAY JUNE FY 11
PLAN (C)*	* * 20,082 * 20,082
FORCST(C)* * * * * * * * * * * *	* * 20,082 * 20,082
ACTUAL(C)* 1,414 *	* * 1,414
PLAN (N)* * * * * * * * * *	* * *
FORCST(N)* * * * * * * * * *	* * *
ACTUAL(N)* * * * * * * * * * *	* * *
MGN PROJECT CITY	NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
057 F212-NOC NETWORK OPERATIONS CENTER CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE 642	0 06/11
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS CO#: B EQFN 001 EQUIPMENT AND FURNITURE 9,688	0 06/11
057 F212-TECH UPGRADE OF TECHNOLOGY PROJECTS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 664 EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,572	0 06/11 0 06/11
057 F212AUINR AUTOMATION OF INSPECTORS' ROUTING CO#: 3 EQFN 001 EQUIPMENT AND FURNITURE 80	0 06/11
057 F212BUILD BUILDING INFORMATION GATHERING DATA WAREHOUSE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE 82	0 06/11
057 F212CWCAD CAD SYSTEM CO#: 4 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 98	0 06/11
057 F212DFEUP ENTERASYS DFE UPGRADE CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1	0 06/11
057 F212FLD08 REPLACEMENT OF THE FIELD PC'S EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 604	0 06/11
057 F212ITPEN NEW PENSION SYSTEM CO#: 1 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 238	0 06/11
057 F212LANUP Technology System Upgrades EQFN 006 EQUIPMENT AND FURNITURE 510	0 06/14 0 06/15 0 06/11 0 06/12 0 06/13 0 06/16

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MGN PROJECT										CITY	NC		PLAN		MILES	
AGY ID NO	DESCRIPTION	ON								COST	COST	CC	MM DATE	MILESTON	E START	END
EQFN	013 EQU:	IPMENT	AND FURI	NITURE						305	()	06/17			
EQFN	014 EQU:	IPMENT	AND FURI	NITURE						400	()	06/18			
EQFN	015 EQU:	IPMENT	AND FURI	NITURE						1,000	()	06/19			
057 F212LAN7A CO#: 1 EQFN			ı AND FURI	NITURE						3	()	06/11			
055 5 010000																
057 F212MONIT CO#: 3 EQFN E								PERIPHERA	T	48	()	06/11			
057 F212OLTOR CO#: 3 EQFN F						_	ers and	PERIPHERA	L	58	()	06/11			
057 F212SUBQA EQFN E	Q & A FOR ED 001 EQU							PERIPHERA	Т	350	()	06/11			
057 F212SYSSU CO#: 5 EQFN F								PERIPHERA	ъ	355	()	06/11			
OFT ECTOTEMES	ASSET MAN		SYSTEM			COMPUTER	מאנה שמים	PERTPHERZ	т.	5,299	()	06/11			
	ED 003 EQU:	IPMENT	AND FURI	NITURE												
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ED 003 EQUI 	FMS #: : 07/31	057 203 L/10	 1 \$36, \$	NEW RE 505,21 130,40 727,18	PAIR AN 8.81 (1.09 (4.73 (D MAINT CITY) CITY)	ENANCE FA			*		\$. \$.	00 (NON- 00 (NON- 00 (NON- FY 13	CITY)	 FY 14
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ED 003 EQU:	FMS #: : 07/31	057 203 L/10	 1 \$36, \$	NEW RE 505,21 130,40 727,18	PAIR AN 8.81 (1.09 (4.73 (D MAINT CITY) CITY)	ENANCE FA	.CILITY	FY 1		FY	\$. \$.	00 (NON-	CITY)	FY 14
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ED 003 EQU:	FMS #: : 07/31	057 203 L/10	1 \$36, \$ \$	NEW RE 505,21 130,40 727,18	PAIR AN 8.81 (1.09 (4.73 (D MAINT CITY) CITY)	ENANCE FA	*(C)*	FY 13	_ * _ * 17 *	FY	\$. \$.	00 (NON-	CITY)	FY 14
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * ADOPTED (C)* APPROPRIATIONS	ED 003 EQUI	FMS #: : 07/31 *	057 203 1/10 FY 12	1 \$36, \$ \$ *	NEW RE 505,21 130,40 727,18	PAIR AN 8.81 (1.09 (4.73 (D MAINT CITY) CITY)	ENANCE FA	CILITY (C)* ENT PLA	FY 11	17 *		\$. \$. 12 *	00 (NON-	CITY)	FY 14
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ED 003 EQUI	FMS #: : 07/31 *	057 203 L/10	1 \$36, \$ \$	NEW RE 505,21 130,40 727,18	PAIR AN 8.81 (1.09 (4.73 (D MAINT CITY) CITY) CITY) FY 14	ENANCE FA * * COMMITM	*(C)*	FY 11			\$. \$.	00 (NON-	CITY) * *	FY 14
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ED 003 EQUI	FMS #: : 07/31 * * *	057 201 L/10 FY 12	1 \$36, \$ \$ *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (**	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *		\$. \$. 12 *	00 (NON-	CITY) * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	-248 I ANCE AS OF LLITY: RES:	FMS #: : 07/31 * * *	057 203 1/10 FY 12 SEPT 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	(C) * (C) * (C) * (ENT PLA (N) *	FY 11	*	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ED 003 EQU:	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (**	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	(C) * (C) * (C) * (ENT PLA (N) *	FY 11	17 *		\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-248 II	FMS #: : 07/31 * * *	057 203 1/10 FY 12 SEPT 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ED 003 EQU:	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-248 II	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * * * * * * * * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-248 II	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-248 II	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * * * * * * * * * * *	FY 11
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-248 II	FMS #: : 07/31 * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11	17 *	ːL	\$. \$. 12 * * * * MAY	00 (NON- 00 (NON- FY 13	CITY) * * * * * * * * * * * * * * * * * * *	FY 11 17
EQFN E BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-248	FMS #: : 07/31 * * * * * * * * * * * * *	057 200 1/10 FY 12 SEPT 17 * 17 *	1 \$36, \$ * *	NEW RE 505,21 130,40 727,18 FY 13	PAIR AN 8.81 (1.09 (4.73 (************************************	D MAINT CITY) CITY) CITY) FY 14	* * COMMITM * 2011 JAN	CILITY (C)* ENT PLA (N)*	FY 11 N MARCH * * * * * *	17 *	:I.	MAY * * * * * * * * * * * * *	00 (NON- 00 (NON- FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11 17 17

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 196

17,187 *

17,187 *

0

845

17,187 *

17,187 *

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

TOTALS FOR: F FIRE

JUNE FY 11

\$411,989,464.29 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

186,130 *

214,376 *

186,130 *

214,376 *

\$88,903,434.36 (NON-CITY) CONTRACT LIABILITY: \$169,035,810.86 (CITY) \$4,735,599.60 (NON-CITY)

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			ADOPTED APPI	ROP	RIATIONS	COMMITMENT PLAN								
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 12	*	FY :	13	*	FY 14
CITY(C)	132,359	9 *	77,560	*	83,934 *	42,245	214,376	*	72,8	60 *	84	,444	*	42,755
NON-CITY(N)	5,914	4 *	•	*	*		17,187	*		*			*	
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	:	FORCST	(N)		ACTUAL	(N)
JULY	625	*	-675	*	362				0 *		0	*		845
AUG	2,508	*	2,508	*	0				0 *		0	*		0
SEPT	2,585	*	2,585	*	0				0 *		0	*		0
OCT	9,247	*	9,247	*	0				0 *		0	*		0
NOV	477	*	477	*	0				0 *		0	*		0
DEC	-4,477	*	-3,177	*	0				0 *		0	*		0
JAN	17,281		17,281	*	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

		(\$ IN THOUSANDS	/ COMMITMEN	T TOTALS E	EXCLUSIVE OF	'IFA
BUDGET LINE: FA-R021	FMS #:	841 R21	FERRY BOATS,	TERMINALS	SERVICES,	IMPROVEMEN	IT AN

	BALANCE AS (841 R21 81/10	\$1,000,00	0.00 (CITY)	, SERVIC	ES, IMPRO	OVEMENT A	ND REC	ONSTRUCTION \$.	00 (NON-CI		
CONTRACT I				\$18,53 \$586,46		CITY)						00 (NON-CI 00 (NON-CI		
	* FY:	11 *	FY 12	* FY 13		FY 14	*	*	FY 11	*	FY 12 *	FY 13	-	'Y 14 *
ADOPTED	(C)*	*		*	*		*	(C)*		*	*	1,000	*	*
APPROPRIATI							COMMITME							
	(N)*	*		*	*		*	(N)*		*	*		*	*
	TTT 1/ 3.1	· .	GEDE C	ACITI NO	37	FY 2 DEC		HHD	MADGII	ADDII	W237	TIDIT		nz 11
PLAN (C)*	JULY A	JG *	SEPT C	OCT NO	*	DEC.	JAN *	FEB *	MARCH *	APRIL	MAY *	JUNE *	*	Y 11
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	r								ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP:	rion						C	OST	COST	COMM DATE	MILESTONE	START	END
	-02 ST. GEO ONS 001 C	RGE FERF ONSTRUCT		PROJECT				1,0	000	0	06/13	DEVSCOPE	06/04	05/05
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS (LIABILITY: DITURES:		\$	FERRY \$57,308,85 \$3,215,71 2280,912,71 * FY 13	4.80 (7.45 (3.34 (TERMINALS CITY) CITY) CITY) FY 14	, FLOATI	NG EQUIPI		\$5 \$6	D ITEMS 4,575,046.0 \$199,324.4 4,973,609.1 FY 12 *	44 (NON-CI 36 (NON-CI	TY)	'Y 14 *
ADOPTED	(C)*	259 *		*	*		*	(C)*	6,317		*	5,000		5,000 *
APPROPRIATI	IONS						COMMITME	NT PLAN	•			•		-
	(N)*	*		*	*		*	(N)*	15,499	*	*		*	*
						FY 2								
	JULY A	JG	<u></u>	OCT NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	_	Y 11
PLAN (C)*	*	187 *	*	*	*	*	*	*	*		*	* 6,130 * 6,130		6,317
FORCST(C)*	*	187 *	*	*	*	*	*	*	*		*	* 6,130) *	6,317
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 15,499	*	15,499
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 15,499		15,499
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	10,100
MGN PROJECT	r DESCRIP	PTON						_	ITY	NC COST	PLAN	CURRENT		ONE END
AGY ID NO	DESCRIP.	TON						C	<i>J</i> D 1	COSI	COMM DATE	MILESTONE	DIAKI	עאנים
801 C5215AE CC			y Terminal									DEVSCOPE	01/99	
	ONS 069 C	ONSTRUCT ONSTRUCT ONSTRUCT	CION					:	0 0 120	819 137 0	06/11 06/11 06/11			01/99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/11	DSGN	01/99 01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/11	DSGN	01/99 01/99
801 STGRETAIL CONS CONS	St. George Ferry Terminal - Retail DC6 CONSTRUCTION DC7 CONSTRUCTION	423 1,261	0	06/11 06/11	DSGN	09/08 10/10
801 WHITEHALL CONS CONS	083 CONSTRUCTION 086 CONSTRUCTION	0	3 1,093	06/11 06/11	DSGN	01/99 08/04
CONS 841 C5517B CONS	088 CONSTRUCTION DOCKBUILDING HARDWOOD TIMBER 002 CONSTRUCTION	18 1,531	0	06/11 06/11	DEVSCOPE	07/09 06/10
841 C5522 CONS CONS DSGN DSGN	RECON PIER AT FERRY MAINTENANCE FACILITY FS1 CONSTRUCTION 002 CONSTRUCTION 008 DESIGN 010 DESIGN	0 680 187 88	4,000 0 0	06/11 06/11 08/10 06/11	DEVSCOPE	10/05 09/06
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 002 CONSTRUCTION	0	750	06/11	DEVSCOPE	06/09 05/10
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/11		
841 FERRYRACK CONS CONS CO#: 1 CONS CONS	CONSTRUCTION OF FERRY RACK 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	348 5,000 5,000 0	3,134 0 0 1,101	06/11 06/13 06/14 06/11	DEVSCOPE	10/07 09/08
841 FTCURTAIN CONS DSGN	PROTECTIVE GLASS FILM & BLAST CURTAIN FOR WHALL,P79,STG TRMS 001 CONSTRUCTION 003 DESIGN	0 0	2,327 200	06/11 06/11	DEVSCOPE	05/04 04/05
841 SLIP4 CONS CONS	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM 011 CONSTRUCTION 013 CONSTRUCTION	708 0	0 434	06/11 06/11	DEVSCOPE	10/05 09/06
841 WHITEHATM CONS	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 001 CONSTRUCTION	375	1,500	06/11		

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

BUDGET LINE:			#: 84	_				ENANCE I	FAC	ILITY											
AVAILABLE BA		S OF: 0	7/31/10)		0,814.		(CITY)						Ş	311,644,0			-	,		
CONTRACT LIA					\$39,21	1,483.		(CITY)							\$8,110,0	\$.00		-			
IID EVLEWDII	-	Y 11	* F7	7 12		Y 13	*	FY 1	4	*		*	FY 11	*		*	FY 13	× ×	,	Y 14	*
ADOPTED (C)*	1 11	*	1 12	*	1 13	*	PI L	<u> </u>	*		(C)*	89		480		F1 13	*	<u> </u>	1 11	*
APPROPRIATION										COMMIT	'MEN'		0,5		100						
	·)*	2,644	*	3,840	*		*			*		(N)*	2,912	*	4,320	*		*			*
									FY	2011											
J	ULY	AUG	SEPI		OCT	NOV		DEC		JAN	I	FEB	MARCH	APRI	L MA	Y	JUNE		F	Y 11	
PLAN (C)*	*		*	*	*		*		*		*	•	* *		*	4	+	89 *			89
FORCST(C)*	*		*	*	*		*		*		*	1	* *		*	4	t .	89 *			89
ACTUAL(C)*	*		*	*	*		*		*		*	,	* *		*	4	t .	*			
*	*		*	*	*		*		*		*	,	* *		*	4	t .	*			
PLAN (N)*	*		*	*	*		*		*		*	,	* *		*	,	-	12 *		2,9	
FORCST(N)*	*		*	*	*		*		*		*	,	* *		*	,	2,9	12 *		2,9)12
ACTUAL(N)*	*		*	*	*		*		*		*		* *		*	,	•	*			
MGN PROJECT												(CITY	NC	PLA	N	CURRENT	мтт	LEST	ONE:	
AGY ID NO	DESCR	IPTION											COST	COST			ILESTON			END	
841 C5219FM	REPAI	R BUILD	ING ENV	/ELOPE	ATFE	RRY MA	INTI	ENANCE I	FAC	ILITY							DEVSCOP	E 06/	/05 (05/06	5
CTGY	003	CONTIN	GENCY										0	5,000	06/1	1					
CONS	004	CONSTR	UCTION											2,300							
DSGN	005	DESIGN											21	180	06/1	1					
841 C5219FM5	DEDAT	R HVAC/	בי בייים	וראד. פז	/ CTEMC /	от тиме т	NC / I	FTDF CV	c_6	ME							DEVSCOP	E 06	/00 /	06/10	a
DSGN		DESIGN	ELECT K.	CUT 91		E TOMBT	116/1	LIKE SI	3-F.	MP			48	432	06/1	1	DEVSCOP	E 00/	09 (00/10	,
CONS		CONSTR	UCTION											4,320	•						

11,763

11,763 *

DEVSCOPE 05/06 04/07

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

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

ADOPTED

FORCST(N)*

ACTUAL(N)*

801 PFLANDING

CONS

(C)*

557 *

Rehabilitation of Ferry Landings

DC1 CONSTRUCTION

003 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$9,702,118.87 (CITY) \$37,690,376.56 (NON-CITY) CONTRACT LIABILITY: \$5,133,755.84 (CITY) \$165,946.34 (NON-CITY) ITD EXPENDITURES: \$12,404,214.33 (CITY) \$59,610,198.10 (NON-CITY) FY 11 FY 12 FY 13 * FY 14 FY 12 * FY 13

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 11,763 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 273 * 8,957 * 9,230 FORCST(C)* 273 * 8,957 * 9,230 ACTUAL(C)* 195 195 11,763 * PLAN (N)* 11,763

(C)*

2,500

500

0

O

06/11

06/11

9,230 *

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 C5232 34th Street Ferry Landing DEVSCOPE 11/03 07/07 015 CONSTRUCTION 245 06/11 CONS n CONS 019 CONSTRUCTION 1,641 06/11 0 CONS 020 CONSTRUCTION 800 06/11 0 CONS 021 CONSTRUCTION 0 125 06/11 CONS 022 CONSTRUCTION 0 3,390 06/11 023 CONSTRUCTION CONS 2,769 06/11 801 C5234 Pier 11 Intermodal Ferry DEVSCOPE 04/03 06/03 CONS 016 CONSTRUCTION 43 0 06/11 CONS 019 CONSTRUCTION 0 314 06/11 CONS 021 CONSTRUCTION 537 06/11 801 C5234A Pier 11 Intermodal Ferry DSGN 01/05 01/05 CONS 004 CONSTRUCTION 92 0 06/11 801 C5235 East River Ferry Landings DEVSCOPE 04/03 06/03 009 CONSTRUCTION 0 518 06/11 CONS 801 FAPORTPRV Private Ferry Operations - Security DSGN 07/00 07/00 007 CONSTRUCTION n 06/11 CONS 22 CONS 008 CONSTRUCTION 99 06/11 n 801 FYADALAW Reconstruction of ADA for Ferry Landings DEVSCOPE 10/05 09/06 DC1 CONSTRUCTION 273 0 08/10 CONS DC2 CONSTRUCTION CONS 2,889 0 06/11 DSGN 002 DESIGN 839 O 06/11 801 NWBURGFL North Williamsburg Ferry Landing DSGN 01/10 01/12 003 CONSTRUCTION 392 0 06/11 CONS

MGN PROJECT AGY ID NO	DESCRIPT	rion								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PIER79 CONS	Pier 79 030 CC	Midtown ONSTRUCT		Terminal					973	0	06/11	DSGN	06/99	01/03	
801 P11GENER CONS	Pier 11 002 CC	Generat ONSTRUCT							34	0	06/11	DSGN	06/05	06/06	
801 SCHAFER CONS	<u>-</u>											06/11	DSGN	01/03	01/04
841 C5237 CONS CONS CTGY	841 C5237 DOWNTOWN INTERMODAL PROJECT (69 ST) CONS GE 002 CONSTRUCTION GENERAL CONS 005 CONSTRUCTION										0 800 2,000	06/11 06/11 06/11	DEVSCOPE	06/05	06/06
841 FTCURTAIN CONS		IVE GLAS ONSTRUCT		& BLAST	CURTAIN	FOR V	WHALL, P79, STG	TRM	3	0	770	06/11	DEVSCOPE	05/04	04/05
841 PRVFBARGE DSGN	EMERGENO 004 DE	-	YMENT O	F BARGE	SETS AT	FERR	Y LANDINGS			98	0	06/11	DEVSCOPE	05/04	04/05
BUDGET LINE: BAYAILABLE BAYAILABAILABAILABAILABAILABAILABAILABAI	LANCE AS C BILITY: JRES: * FY 1		841 2 1/10 FY 12	\$47,1 \$8,0 \$113,6	ECONSTRU 60,999.5 22,455.6 26,115.4 FY 13 2,422	7 (0 6 (0 1 (0	CITY) CITY) FY 14 * 6,641 *		* (C)* NT PLAN	FY 11	\$10: \$! \$10	HATTAN SERV 1,657,710.9 5,218,648.9 4,967,117.8 FY 12 * 6,955 *	91 (NON-C: 93 (NON-C:	TY) TY) *]	FY 14 * 5,941 *
(N)	*	*		*		*	*		(N)*	16,5	79 *	2,950 *	3,128	*	250 *
.π.	JLY AU	JG	SEPT	OCT	NOV	т	FY 2011 DEC JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	289 *	64 *	306 *	001	*	*	*	*		k	*	*	* 21,29		21,953
FORCST(C)*	289 *	102 *	306 *		*	*	*	*	•		*	*	* 21,246		21,943
ACTUAL(C)*	114 *	*	*		*	*	*	*	•		*	*	*	*	114
PLAN (N)*	*	*	*		*	*	*	*	•	•	*	*	* 16,579	**	16,579
FORCST(N)*	*	*	*		*	*	*	*	,	k	*	*	* 16,579		16,579
ACTUAL(N)*	*	*	*		*	*	*	*	•	k	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 C5BARBERI CONS CONS CNSP CNSP CONS CONS CONS CONS CONS	FS3 CC 002 CC 003 CC 004 CC 005 CC 006 CC	ONSTRUCT ONSTRUCT ONSTRUCT	ION ION ION SUP ION SUP ION ION ION	BARBERI ERVISION ERVISION	ſ	Y CL	ASS FERRY BOA	TS		0 0 289 306 275 472 750	2,350 1,330 0 0 2,475 1,278 0 1,363	06/11 06/12 07/10 09/10 06/15 06/16 06/18 06/11			

Reference Refe	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS CONSTRUCTION 188 1,688 66/13	941 C5245AA	MAINTENIANCE OF PENNEDY F/Da				DEMCCODE	10/05 09/06
CONS 0.09 CONSTRUCTION 1,500 0 0 66/16 0 0 66/16 0 0 0 66/16 0 0 0 66/16 0 0 0 66/16 0 0 0 66/16 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 66/16 0 0 0 0 0 66/16 0 0 0 0 0 66/16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·	0	1 050	06/11	DEVSCOPE	10/03 09/00
CONS 0.10 CONSTRUCTION 1,500 0 06/16 06/18			_				
CONS 011 CONSTRUCTION 1,500 0 06/18				-	- · ·		
841 C54477 MISCELLANEOUS UPGRADES TO FERRYBOATS OBST PD 001 DESIGN PO 01 DESIGN PRELIMINARY DESIGN 64 0 08/10 CO#:1 CONS GE 003 CONSTRUCTION GENERAL 2,250 0 06/16 CO#:1 CONS GE 003 CONSTRUCTION GENERAL 3,984 250 06/16 CO#:1 CONS GE 010 CONSTRUCTION GENERAL 3,984 250 06/16 CO#:1 CONS GE 010 CONSTRUCTION GENERAL 6,207 500 06/17 CO#:1 CONS GE 010 CONSTRUCTION GENERAL 6,207 500 06/17 CO#:1 CONS GE 015 CONSTRUCTION GENERAL 7,526 00 06/18 CONS GE 015 CONSTRUCTION GENERAL 7,526 00 06/18 CONS GE 015 CONSTRUCTION GENERAL 7,526 00 06/19 CONS GE 016 CONSTRUCTION GENERAL 7,526 00 06/19 CONS GE 017 CONSTRUCTION GENERAL 7,526 00 06/11 CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 024 CONSTRUCTION GENERAL 1,174 0 06/11 SWCS 003 SERVICES 300 00 06/11 SERVICES 003 SERVICES 300 00 06/11 SERVICES 003 SERVICES 300 00 06/11 SWCS 005 SERVICES 300 00 06/12 SWCS 005 SERVICES 300 00 06/11 SWCS 005 SERVICES 300 00 00 06/11 SWCS 005 SERVICES 300 00 00 06/12 SWCS 005 SERVICES 300 00 00 06/18 SWCS 005 SERVICES 300 00 00 06/18 SWCS 005 SERVICES 300 00 00 00 06/18 SWCS 005 SERVICES 300 00 00 00 00 00 00 00 00 00 00 00 00							
Description Description Preliminary Description General Cohe Cohe Cons General Cohe Cohe Cohe Cons General Cohe	COMB	VII CONDINUCTION	1,300	·	00/10		
COH: 1 CONS GE 003 CONSTRUCTION GENERAL 2,250 0 06/14 COH: 1 CONS GE 010 CONSTRUCTION GENERAL 3,984 250 06/14 COH: 1 CONS GE 010 CONSTRUCTION GENERAL 3,984 250 06/14 COH: 1 CONS GE 010 CONSTRUCTION GENERAL 3,980 250 06/15 CONS GE 010 CONSTRUCTION GENERAL 4,755 0 06/13 CONS GE 010 CONSTRUCTION GENERAL 4,755 0 06/13 CON	841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/08 06/09
COM: 1 CONS GE 010 CONSTRUCTION GENERAL 3,984 250 06/14	DSGN 1	PD 001 DESIGN PRELIMINARY DESIGN	64	0	08/10		
COH: 1 CONS GE 013 CONSTRUCTION GENERAL 3,300 250 06/15	CO#: 1 CONS (GE 003 CONSTRUCTION GENERAL		0	06/16		
COH: 1 CONS GE 014 CONSTRUCTION GENERAL 6,207 500 06/17 CONS CONS CONSTRUCTION GENERAL 7,526 0 06/18 CONS GE 016 CONSTRUCTION GENERAL 4,735 0 06/18 CONS GE 016 CONSTRUCTION GENERAL 4,735 0 06/18 CONS GE 017 CONSTRUCTION GENERAL 7,50 0 06/19 CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 018 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 020 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 CONSTRUCTION GENERAL 1,000 0 06/11 CONSTRUCTION GENERAL 1,000 0 06/11 CONSTRUCTION 1,000 0 06/13 CONSTRUCTION 1,000 0 06/14 CONSTRUCTION	CO#: 1 CONS (GE 010 CONSTRUCTION GENERAL	3,984	250	06/14		
COH: 1 CONS GE 015 CONSTRUCTION GENERAL 7,526 0 06/13 CONSTRUCTION GENERAL 7750 0 06/18 CONS GE 016 CONSTRUCTION GENERAL 750 0 06/18 CONS GE 017 CONSTRUCTION GENERAL 750 0 06/19 CONSTRUCTION GENERAL 750 0 06/19 CONSTRUCTION GENERAL 750 0 06/12 CONS GE 019 CONSTRUCTION GENERAL 7,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 7,075 0 06/12 CONS GE 019 CONSTRUCTION GENERAL 7,075 0 06/12 CONSTRUCTION GENERAL 7,075 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 7,000 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 7,000 0 06/11 CONS GE 022 CONSTRUCTION GENERAL 7,000 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 7,000 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 7,000 0 06/11 CONSTRUCTION 7,000 7,000 0 06/11 CONSTRUCTION 7,000 0 06/12 CONSTRUCTION 7,000 0 06/13 CONS	CO#: 1 CONS (GE 013 CONSTRUCTION GENERAL	3,300	250	06/15		
CONS GE 016 CONSTRUCTION GENERAL 4,735 0 0 66/18 CONSTRUCTION GENERAL 750 0 06/19 CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONSTRUCTION GENERAL 1,168 0 06/11 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 020 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE	CO#: 1 CONS (GE 014 CONSTRUCTION GENERAL	6,207	500	06/17		
CONS GE 017 CONSTRUCTION GENERAL 750 0 06/19 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GENERAL 2,174 0 06/1	CO#: 1 CONS (GE 015 CONSTRUCTION GENERAL	7,526	0	06/13		
CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 020 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 022 CONSTRUCTION 1,000 0 06/11 DEVSCOPE 06/05 05/06			4,735	0	06/18		
CONS GE 018 CONSTRUCTION GENERAL 1,168 0 06/11 CONS GE 019 CONSTRUCTION GENERAL 1,075 0 06/12 CONS GE 020 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 3,245 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 022 CONSTRUCTION 1,000 0 06/11 DEVSCOPE 06/05 05/06	CONS	GE 017 CONSTRUCTION GENERAL	750	0	06/19		
CONS GE 020 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 021 CONSTRUCTION GENERAL 2,400 0 06/11 CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 841 C5447A REHABILITATION OF DERRICK #3 O17 CONSTRUCTION 1,000 0 06/11 841 C5448 REPLACEMENT OF DERRICK #1 CONS 002 CONSTRUCTION 1,000 0 06/11 CONS 002 CONSTRUCTION 1,000 0 06/11 CONS 003 SERVICES 1 0 06/11 841 C5548 REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS 305 0 06/11 841 C5574 CONS 002 CONSTRUCTION 3 0 0 06/11 841 C5574 CONSTRUCTION 5 NEW BARBERI FERRY CLASS BOAT 0,000 0 06/12 DEGN 005 DESIGN 0 0 06/11 841 C5578 GMATS LIFEBOATS			1,168	0	06/11		
CONS GE 021 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 CONS GE 023 CONSTRUCTION GENERAL 1,174 0 06/11 841 C5447A REHABILITATION OF DERRICK #3 017 CONSTRUCTION 1 0 0 06/11 841 C5448 REPLACEMENT OF DERRICK #1 DEGN 001 DESIGN 001 DESIGN 0 06/11 SVCS 003 SERVICES 0 0 06/11 841 C5574 CONSTRUCTION 1 0 0 06/11 841 C5574 CONSTRUCTION 1 0 0 06/11 DEGN 001 DESIGN 0 0 06/11 841 C5574 CONSTRUCTION 1 0 0 0 06/11 DEGN 001 DESIGN 0 0 06/11 841 C5574 CONSTRUCTION 1 0 0 0 06/12 DEGN 001 DESIGN 0 0 0 06/12 DEGN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS	GE 019 CONSTRUCTION GENERAL	1,075	0	06/12		
CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 841 C5447A REHABILITATION OF DERRICK #3 841 C5447B REPLACEMENT OF DERRICK #3 841 C5448 REPLACEMENT OF DERRICK #1 DSGN 001 DESIGN 002 CONSTRUCTION 2,500 0 06/11 841 C5574 CONS 002 CONSTRUCTION 305 006/11 841 C5574 CONSTRUCTION 5 NEW BARBERI FERRY CLASS BOAT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 5,000 0 06/11 841 C5578 GMATS LIFEBOATS 6 002 CONSTRUCTION 166 0 06/11 841 C5578 GMATS LIFEBOATS 167 0 06/11 841 C5579 GMATS EVAC SLIDE DOORS 005 CONSTRUCTION 166 SERVICES 006 SERVICES 17,957 0 06/18 841 C5584 NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	CONS	GE 020 CONSTRUCTION GENERAL	3,245	0	06/11		
CONS GE 022 CONSTRUCTION GENERAL 1,174 0 06/11 841 C5447A REHABILITATION OF DERRICK #3 841 C5447B REPLACEMENT OF DERRICK #3 841 C5448 REPLACEMENT OF DERRICK #1 DSGN 001 DESIGN 002 CONSTRUCTION 2,500 0 06/11 841 C5574 CONS 002 CONSTRUCTION 305 006/11 841 C5574 CONSTRUCTION 5 NEW BARBERI FERRY CLASS BOAT 001 DESIGN 001 DESIGN 002 CONSTRUCTION 5,000 0 06/11 841 C5578 GMATS LIFEBOATS 6 002 CONSTRUCTION 166 0 06/11 841 C5578 GMATS LIFEBOATS 167 0 06/11 841 C5579 GMATS EVAC SLIDE DOORS 005 CONSTRUCTION 166 SERVICES 006 SERVICES 17,957 0 06/18 841 C5584 NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	CONS (GE 021 CONSTRUCTION GENERAL	2,400	0	06/11		
CONS GE 023 CONSTRUCTION GENERAL 3,322 0 06/11 841 C5447A REHABILITATION OF DERRICK #3 017 CONSTRUCTION 1,000 0 06/11 841 C5448 REPLACEMENT OF DERRICK #1 DSGN 001 DESIGN 001 DESIGN 1,000 0 06/11 CONS 002 CONSTRUCTION 2,500 0 06/11 841 C557ALARM CONS 002 CONSTRUCTION 3,000 0 06/11 841 C5574 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT DSGN 005 DESIGN 0 0 06/13 841 C5578 GMATS LIFEBOATS 168 0 06/11 841 C5578 GMATS LIFEBOATS 168 0 06/11 CONS 004 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 167 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 167 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 167 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 1 167 0 06/11 CONS 005 CONSTRUCTION 1 168 0 06/11 CONS 005 CONSTRUCTION 2 168 0 06/11 841 C5581 GMATS EVAC SLIDE DOORS 2 1 18 0 06/18 CONS 001 CONSTRUCTION 2 1,957 0 06/18 841 C5584 NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT				0	06/11		
CONS O17 CONSTRUCTION 1,000 0 06/11	CONS	GE 023 CONSTRUCTION GENERAL		0	06/11		
CONS O17 CONSTRUCTION 1,000 0 06/11							
REPLACEMENT OF DERRICK #1	841 C5447A					DEVSCOPE	06/05 05/06
DSGN O01 DESIGN CONS O02 CONSTRUCTION 2,500 0 06/11	CONS	017 CONSTRUCTION	1,000	0	06/11		
DSGN O01 DESIGN CONS O02 CONSTRUCTION 2,500 0 06/11	0/1 (15//0	DEDIAGEMENT OF DEDDICK #1				DEVECTORE	10/05 00/06
CONS 002 CONSTRUCTION 2,500 0 06/11			100	•	06/11	DEVSCOPE	10/05 09/06
SVCS 003 SERVICES 305 0 06/11				-			
841 C55RALARM CONS CONS CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT 841 C5574 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT DSGN DSGN 005 DESIGN 5,000 0 06/12 841 C5578 CONS CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT CONS CONS CONS CONSTRUCTION 168 0 06/11 CONS CONS 004 CONSTRUCTION 167 0 06/11 CONS 005 CONSTRUCTION 167 0 06/11 SVCS 006 SERVICES 100 SERVICES 18 0 06/11 841 C5579 GMATS EVAC SLIDE DOORS DSGN CONS CONSTRUCTION 215 0 06/18 841 C5581 GMATS GATES CONS CONS CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT			-				
CONS 002 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT 841 C5574 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT DSGN 001 DESIGN 001 DESIGN 5,000 0 06/12 841 C5578 GMATS LIFEBOATS CONS 002 CONSTRUCTION 168 0 06/11 CONS 004 CONSTRUCTION 168 0 06/11 CONS 005 CONSTRUCTION 167 0 06/11 CONS 005 CONSTRUCTION 334 0 06/11 SVCS 006 SERVICES 18 0 06/11 841 C5579 GMATS EVAC SLIDE DOORS DSGN 001 DESIGN 001 DESIGN 215 0 06/18 841 C5581 GMATS GATES CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584 NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	SVCS	003 SERVICES	305	U	06/11		
CONS 002 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT 841 C5574 CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT DSGN 001 DESIGN 001 DESIGN 5,000 0 06/12 841 C5578 GMATS LIFEBOATS CONS 002 CONSTRUCTION 168 0 06/11 CONS 004 CONSTRUCTION 168 0 06/11 CONS 005 CONSTRUCTION 167 0 06/11 CONS 005 CONSTRUCTION 334 0 06/11 SVCS 006 SERVICES 18 0 06/11 841 C5579 GMATS EVAC SLIDE DOORS DSGN 001 DESIGN 001 DESIGN 215 0 06/18 841 C5581 GMATS GATES CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584 NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSEI	as			DEVSCOPE	06/09 06/10
DSGN 001 DESIGN 5,000 0 06/12 5,000 0 06/13				0	06/11		
DSGN 001 DESIGN 5,000 0 06/12 5,000 0 06/13							
DSGN 005 DESIGN 5,000 0 06/13	841 C5574	CONSTRUCTION OF NEW BARBERI FERRY CLASS BOAT					
841 C5578 GMATS LIFEBOATS CONS	DSGN		5,000	0	06/12		
CONS 002 CONSTRUCTION 168 0 06/11	DSGN	005 DESIGN	5,000	0	06/13		
CONS 002 CONSTRUCTION 168 0 06/11							
CONS 004 CONSTRUCTION 167 0 06/11				_		DEVSCOPE	10/05 09/06
CONS 005 CONSTRUCTION 334 0 06/11				-			
SVCS				-	- · ·		
841 C5579 GMATS EVAC SLIDE DOORS DSGN 001 DESIGN 215 0 06/18 CONS 002 CONSTRUCTION 2,300 0 06/18 841 C5581 GMATS GATES CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT			~ ~ -	-			
DSGN 001 DESIGN 215 0 06/18 2,300 0 06/18 841 C5581 GMATS GATES DEVSCOPE 10/05 09/06 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	SVCS	006 SERVICES	18	0	06/11		
DSGN 001 DESIGN 215 0 06/18 2,300 0 06/18 841 C5581 GMATS GATES DEVSCOPE 10/05 09/06 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	041 05570	CWARG ENAC GLIDE DOODS				DELIGODE	10/05 00/06
CONS 002 CONSTRUCTION 2,300 0 06/18 841 C5581 CONS GMATS GATES CONSTRUCTION DEVSCOPE 10/05 09/06 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT			215	^	06/10	DEVSCOPE	TO/02 03/00
841 C5581 GMATS GATES DEVSCOPE 10/05 09/06 CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT							
CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	CONS	UUZ CONSTRUCTION	2,300	U	00/18		
CONS 001 CONSTRUCTION 1,957 0 06/14 841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT	841 C5581	GMATS GATES				DEVSCOPE	10/05 09/06
841 C5584A NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT			1 - 957	0	06/14	DEVECTE	20,00 00,00
	COMP	TOT COMPTROCITOR	1,331	J	00/II		
	841 C5584A	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EOUIPP	MENT .				
	DSGN			0	06/11		

MGN PROJECT AGY ID NO	DESCRIPTION	CIT		PLAN COMM DATE		MILESTONE START END
841 C5586 DSGN CONS SVCS	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN 002 CONSTRUCTION 003 SERVICES PD 005 DESIGN PRELIM	39 3,00 22 INARY DESIGN 10	0 0 5 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 06/07
Dagn	PD 005 DESIGN PRELIM	INARI DESIGN 10	4 0	06/11		
		INARY DESIGN 30 INARY DESIGN 16	0 0 8	06/11 06/11 06/11 06/11	DEVSCOPE	07/06 06/07
841 C5588 DSGN CONS SVCS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION 003 SERVICES	70 7,00 35	0 0	06/12 06/13 06/13	DEVSCOPE	06/09 05/10
841 C5589AUS CONS CONS CONS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	15 16 3,00 3,00	0 1,440 0 0	06/11 06/13 06/16 06/18		
841 C5590 CONS CO#: 02 IFSP COM: 03 IFSP CONS CONS CONS CONS CONS CONS CONS CONS	DRYDOCK MOLINARI FERRY BOATS FS3 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	60 70 27 1,20 60	0 0 1 0 0 0	06/11 06/12 06/14 06/16 06/18 06/19 06/11 06/11 06/11	DEVSCOPE	06/04 05/05
841 C5592 CO#: A CONS CONS CONS	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYB 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1 4	0 0 9 145 6 50	06/11 06/11 06/11	DEVSCOPE	06/09 06/10
841 C5593 CONS	INSTALLATION OF THERMAL IMAGING CAMERAS O 003 CONSTRUCTION		1 123	06/11	DEVSCOPE	06/09 06/10
841 C5595 CONS CONS	DIESEL OXIDATION CATALYST RETROFIT FERRY 001 CONSTRUCTION 002 CONSTRUCTION	BOATS 18 18		06/11 06/12	DEVSCOPE	06/09 05/10
841 C6001 CONS	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY 001 CONSTRUCTION		5 675	06/11		
841 FAPORTCTY CONS CONS	STATEN ISLAND FERRY TERMINALS/VESSELS SEC 010 CONSTRUCTION 011 CONSTRUCTION		0 282 0 119	06/11 06/11	DEVSCOPE	06/08 06/09

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

TOTALS FOR: FA FERRIES & AVIATION

NOV

DEC

JAN

FEB

MAY

JUNE

FY 11

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/10

0

36,470 *

37,589 *

0 *

\$118,912,808.44 (CITY) CONTRACT LIABILITY: \$16,541,945.95 (CITY)

0 *

0 *

0 *

36,422 *

37,579 *

\$205,567,140.61 (NON-CITY) \$5,583,919.71 (NON-CITY)

0 *

0 *

0

46,753 *

46,753 *

0 *

0 *

0 *

0

46,753 *

46,753 *

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	1,816 *	*	2,422 *	6,641	37,589 *	7,435 *	26,224 *	10,941
NON-CITY(N)	2,644 *		*		46,753 *	7,270 *	3,128 *	250
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACTUAL	. (N)
JULY	289 *	289 *	309			0 *	0 *	0
AUG	524 *	562 *	0			0 *	0 *	0
SEPT	306 *	306 *	0			0 *	0 *	0
OCT	0 *	n *	0			0 *	0 *	0

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309

PAGE: 205

\$.00 (NON-CITY)

CURRENT MILESTONE

PLAN

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

BUDGET LINE: HA-C001 FMS #: 806 C91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES AVAILABLE BALANCE AS OF: 07/31/10 \$124,849.37 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$1,444,337.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,645,194.96 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

	JULY	A	UG	SEPT	OCT	NOV	DEC	: JA	N F	EB MA	ARCH APRI	LL M	IAY	JUNE	FY 11
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	74 *	74
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	74 *	74
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*	

CITY

17014	110000			C	110	T TW 77.4	COLUCTION		0111
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	HAM00BRMB	Baruch Mailboxes							
000		GE 007 CONSTRUCTION	GENERAL	1	0	06/11			
806	HAM7BRSC	BOSTON ROAD PLAZA, SENIOR CTR RENOV	7ATTON				DSGN	12/99	06/00
800	_	GE 006 CONSTRUCTION	GENERAL	1	0	06/13	DSGN	12/33	00/00
806	HAM8BTSC	BAYCHESTER SENIOR CENTER EXPANSION							
	CONS	GE 016 CONSTRUCTION	GENERAL	72	0	06/11			
	CONS	GE 017 CONSTRUCTION	GENERAL	1	0	06/11			
806	нам8вусс	BAYVIEW CONSTRUCT COMMUNITY CENTER					DSGN	01/02	06/02
	CONS	GE 007 CONSTRUCTION	GENERAL	11	0	06/13		,	,
806	HAM8DHCC	DREW HAMILTON, UPGRADE COMMUNITY CE	ENTER				DSGN	01/06	06/06
000		GE 007 CONSTRUCTION	GENERAL	46	0	06/13	DDGI	01/00	00,00
	COMP	GE OO / CONSTRUCTION	GENERAL	-20	U	00/I3			

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

			"										_					
AVAILABLE	BALANCE	AS OF	: 07/	/31/10	\$55	5,571	,020.	.79	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT I	LIABILIT	Y:			\$11	L,239	,677	.93	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENI	DITURES:				\$23	3,029	,888.	.41	(CITY)						\$.00	(NON-CI	TY)	
	*	FY 11	*	FY 12	*	FY	13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	F
ADOPTED	(C)*	13,8	44 *	1,000) *			*		*	(C)*	52,866	*	1,000	*	5,399	*	

יו עוד	VEDIA	TIOKES.	•			743,	029,000.	T T	(CTII)							7.00) (MOM_C	L		
		*		*	FY 12	*	FY 13	*	FY 14	ł *		*			FY 12	*	FY 13		FY 14	1
ADOPTE	D	(C)*	13,844	*	1,000	*		*		*		(C)*	52,866	*	1,000	*	5,399	*		4
APPROP	RIAT]	ONS								COM	MITME	NT PLAN								
		(N)*		*		*		*		*		(N)*		*		*		*		,
									I	Y 2011										
		JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	7	JUNE		FY 11	
PLAN	(C)*		*	*	*		*	*		*	*	+	t +	•	*	*	* 52,866	5 *	52,86	6
FORCST	(C)*		*	*	*		*	*		*	*	•	+ +	•	*	*	* 52,866	5 *	52,86	6
ACTUAL	(C)*	381	*	*	*		*	*		*	*	•	+ +	•	*	*	k	*	38	31
	*		*	*	*		*	*		*	*	*	+ +		*	*	k	*		
PLAN	(N)*		*	*	*		*	*		*	*	•	+ +	•	*	*	k	*		
FORCST	(N)*		*	*	*		*	*		*	*	*	+ +		*	*	k	*		
ACTUAL	(N)*		*	*	*		*	*		*	*	4	+ +	!	*	*	k	*		
		_										_				_				
MGN PR													CITY	NC	PLAN			MILES		
AGY ID	NO	DES	SCRIPTION										COST	COST	COMM DA	TE M	MILESTONE	START	END	
806 HA	MO136	100 30	10DT3 11011	ana	- COMMUNI	ms/	NUMBER TIPO	ם חיד מו									DSGN	01/07	06/07	
OUO HA			008 CONST			TY CE.		NERA					500	0	06/11		DSGN	01/0/	06/07	
	CC	NS GE (JUB CONST.	RUC	TION		GE	MERA	ь				500	U	06/11	•				
806 на	м01рі	סחכי ספני	SPECT PI.	Δ7.Δ	- DAY CAR	E CEN	קקי													
000 111		_	012 CONST					NERA	т.				200	0	06/11					
			013 CONST				_	NERA					300	0	06/13					
	CC	MD GE (JIJ COMBI	c	11014		GL	1141211177	_				300	U	00/11	•				
806 на	M02PF	PHO PRO	SPECT PL	A7. A	- HOMEOWN	ERSHT	P (HOPE	VT)												
			009 CONST				•	NERA:	т.			1.	,000	0	06/13	t				
			010 CONST				_	NERA					,686	Ŏ	06/13					
			011 CONST					NERA					,500	Ô	06/13					
			014 CONST				_	NERA				-	,500	0	06/13					
	-	A15 GE (orr combr		11011		G.		_				,500	·	00/11	-				
806 HA	M02US	CC (W	HITE) UNI	ON	SETTLEMENT	ASSO	C COM	IM. C'	TR. REN	OVATION	1						DSGN	01/07	06/07	
			014 CONST					NERA			•		650	0	06/11			u =, u .		
			015 CONST					NERA					750	Ö	06/11					
	-						<u>-</u>							•						

806	HAMUZPPHO	PROSPE	SCT PLAZA - HO	MEOWNERSHIP (HOPE	E AT)							
	CONS	GE 009	CONSTRUCTION	G	ENERAL		1,000	0	06/13			
	CONS	GE 010	CONSTRUCTION	G	ENERAL		2,686	0	06/13			
	CONS	GE 011	CONSTRUCTION	G	ENERAL		1,500	0	06/13			
	CONS	GE 014	CONSTRUCTION	Ġ	ENERAL		2,500	0	06/11			
							-		-			
806	HAM02USCC	(WHITE	E) UNION SETTL	EMENT ASSOC CO	MM. CTR.	RENOVATION				DSGN	01/07	06/07
	CONS		CONSTRUCTION		ENERAL		650	0	06/11			
	CONS	GE 015	CONSTRUCTION	G	ENERAL		750	0	06/11			
806	HAM03DYCL	DYCKM	N HOUSES - CO	MMUNITY CTR. COME	UTER LAB							
	CONS	GE 004	CONSTRUCTION	•	ENERAL		42	0	06/11			
806	HAM04HUDR	HUDSON	GUILD RENOVA	rin - Chelsea adi	DITION AND	FULTON HOUSES				DSGN	03/09	08/09
	CONS	GE 016	CONSTRUCTION	•	ENERAL		500	0	06/11			
	CONS	GE 017	CONSTRUCTION	Ġ	ENERAL		1,000	0	06/11			
	CONS	GE 018	CONSTRUCTION	Ġ	ENERAL		500	0	06/11			
806	HAM04LHCC	LINDEN	N HOUSES COMMUN	NITY CENTER						DSGN	01/09	06/09
	CONS	012	CONSTRUCTION				125	0	06/11		-	-
	CONS	013	CONSTRUCTION				1,394	0	06/11			
	CONS	014	CONSTRUCTION				1,500	0	06/11			
							,					
806	HAM04MHSR	MANHAT	CANVILLE HOUSE:	S - RENOVATIONS								
	CONS		CONSTRUCTION				12	0	06/11			
806	HAM04SCAN	CORSI	HOUSES - SUPPO	ORTIVE CHILDRENS	ADVOCACY 1	NETWORK (SCAN)				DSGN	01/05	06/05
	CONS		CONSTRUCTION			(20.41)	160	0	06/11		J_, JJ	,
	00112							•				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
		SECURITY CAMERAS - STANLEY ISSACS A	AND HENRY HOLMES HOUSES	16	0	06/11	DSGN	01/05	
806	CONS CONS	AMSTERDAM ADDITION LINCOLN SQUARE T GE 010 CONSTRUCTION GE 011 CONSTRUCTION GE 012 CONSTRUCTION	TEEN FACILITY GENERAL GENERAL GENERAL	500 50 250	0 0 0	06/11 06/11 06/11	DS GN	01/05	06/05
806		ATLANTIC TERMINAL SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	100	0	06/11	DSGN	02/09	07/09
806		BUSHWICK AND HYLAN HOUSES SECURITY GE 04 CONSTRUCTION	CAMERAS GENERAL	675	0	06/11	DSGN	01/05	06/05
806		BOSTON ROAD SENIOR CENTER KITCHEN I GE 005 CONSTRUCTION	EQUIPMENT GENERAL	29	0	06/11	DSGN	01/07	06/07
806		DEHOSTOS HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/11	DSGN	02/09	07/09
806	CONS	FULTON AND CHELSEA - ELLIOT HOUSES GE 011 CONSTRUCTION GE 012 CONSTRUCTION	SECURITY CAMERAS GENERAL GENERAL	850 750	0	06/11 06/11	DSGN	01/09	06/09
806		FHA REPOSSESSED HOUSES GE 005 CONSTRUCTION	GENERAL	1,000	0	06/11	DSGN	01/06	06/06
806		Haber Houses Community Center Secur GE 009 CONSTRUCTION	rity Cameras GENERAL	100	0	06/11	DSGN	02/09	07/09
806	CONS	HOPE GARDENS - 85 PALMETTO STREET S GE 008 CONSTRUCTION GE 009 CONSTRUCTION	SECURITY SYSTEM GENERAL GENERAL	160 229	0	06/11 06/11	DSGN	01/06	06/06
806	CONS	HOLMES TOWER EISMAN DAY CARE CENTER GE 006 CONSTRUCTION GE 007 CONSTRUCTION	R GENERAL GENERAL	100 44	0	06/11 06/11	DSGN	01/05	06/05
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 008 CONSTRUCTION	AS GENERAL	11	0	06/11	DSGN	01/06	06/06
806		MANHATTANVILLE HOUSES DAY CARE CENT GE 004 CONSTRUCTION	TER GENERAL	75	0	06/11	DSGN	03/06	08/06
806	CONS	QUEENSBRIDGE HOUSES SECURITY CAMERAGE 009 CONSTRUCTION GE 010 CONSTRUCTION	AS GENERAL GENERAL	4 72	0	06/11 06/11	DSGN	01/05	06/05
806	CONS	STANLEY ISAACS SECURITY CAMERAS GE 008 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL GENERAL	16 78	0	06/11 06/11	DSGN	01/05	06/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		Wise Towers Goddard Riverside Commu	unity Center GENERAL	73	0	06/11	DSGN	01/05	06/05
806		ADAMS HOUSES COMMUNITY CENTER GE 004 CONSTRUCTION	GENERAL	100	0	06/11	DSGN	01/07	06/07
806		BRONXDALE HOUSES PLAYGROUND GE 004 CONSTRUCTION	GENERAL	3	0	06/11	DSGN	03/06	09/06
806	CONS	CLINTON SENIOR CENTER-PROJECT FIND GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL GENERAL	495 45	0	06/11 06/11	DSGN	01/06	06/06
806		FORT WASHINGTON HOUSES SERVICES FOR GE 015 CONSTRUCTION	R THE ELDERLY GENERAL	100	0	06/11			
806		MARLBORO HOUSES COMMUNITY CENTER GE 004 CONSTRUCTION	GENERAL	7	0	06/11	DSGN	01/07	06/07
806		MARBLE HILL PLAYGROUND GE 007 CONSTRUCTION	GENERAL	49	0	06/11	DSGN	01/07	06/07
806		SECURITY CAMERAS IN COUNCIL DISTRIC GE 004 CONSTRUCTION	CT 1 GENERAL	325	0	06/11	DSGN	01/06	06/06
806		BERRY & SOUTH BEACH HOUSES - SURVE GE 005 CONSTRUCTION	ILLANCE CAMERAS GENERAL	3	0	06/11	DSGN	01/07	06/07
806		2440 BOSTON ROAD - SECURITY CAMERAGE 003 CONSTRUCTION	AS GENERAL	7	0	06/11			
806		CITIZENS CARE DAY CARE - PLAYGROUNI GE 004 CONSTRUCTION	D EQUIPMENT AND MATTING GENERAL	36	0	06/11	DSGN	01/07	06/07
806	CONS	DAVIDSON SENIOR CENTER - RENOVATION GE 007 CONSTRUCTION GE 008 CONSTRUCTION		150 50	0	06/11 06/11	DSGN	01/07	06/07
806		FIORENTINO PLAZA EXTERIOR WORK AND GE 005 CONSTRUCTION	PLAYGROUND GENERAL	3	0	06/11	DSGN	01/07	06/07
806		GLENWOOD HOUSING - SURVEILLANCE CAN GE 004 CONSTRUCTION	MERAS GENERAL	2	0	06/11	DSGN	01/07	06/07
806		GOWANUS HOUSES - CAMERAS GE 003 CONSTRUCTION	GENERAL	4	0	06/11	DSGN	01/07	06/07
806		HOLMES TOWER - CCTV GE 003 CONSTRUCTION	GENERAL	134	0	06/11	DSGN	01/07	06/07
806		HOPE GARDENS/BUSHWICK II - COMMUNIT GE 004 CONSTRUCTION	TY CENTER UPGRADE GENERAL	5	0	06/11	DSGN	01/07	06/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
806		CCTV AT BUILDING ENTRANCES IN COUNC GE 003 CONSTRUCTION	CIL DISTRICT 1 GENERAL	5	0	06/11	DSGN	01/07	06/07
806		OCEAN HILL APARTMENTS - CCTV, COMMU GE 004 CONSTRUCTION	JNITY CENTER UPGRADE GENERAL	650	0	06/11	DSGN	01/07	06/07
806	CONS (PELHAM PARKWAY HOUSES - COMMUNITY F GE 010 CONSTRUCTION GE 011 CONSTRUCTION GE 012 CONSTRUCTION	ROOM UPGRADE GENERAL GENERAL GENERAL	220 100 100	0 0 0	06/11 06/11 06/11	DSGN	01/07	06/07
806	HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, I GE 004 CONSTRUCTION		225	0	06/11	DSGN	01/09	06/09
806		VYSE AVENUE FRONT ENTRANCE DOORS GE 004 CONSTRUCTION	GENERAL	1,410	0	06/11			
806		WYCOFF GARDENS - CAMERAS GE 003 CONSTRUCTION	GENERAL	3	0	06/11	DSGN	01/07	06/07
806		BRACETTI PLAZA SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	5	0	06/11	DSGN	01/08	06/08
806		SOUTHERN BOULEVARD SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	75	0	06/11	DSGN	01/08	06/08
806		DREW HAMILTON HOUSES SECURITY CAMER GE 003 CONSTRUCTION	RAS GENERAL	5	0	06/11	DSGN	01/08	06/08
806		FIRST HOUSES FRONT GATE BUZZER GE 004 CONSTRUCTION	GENERAL	250	0	06/11	DSGN	01/09	06/09
806		FUTUREKIDS - COMPUTERS GE 004 CONSTRUCTION	GENERAL	1	0	06/11	DSGN	08/07	01/08
806		GOMPERS HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	1	0	06/11	DSGN	01/08	06/08
806		GLENMORE PLAZA SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	8	0	06/11	DSGN	01/08	06/08
806		HOLMES TOWERS ELEVATOR UPGRADE GE 004 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	01/09	06/09
806		MANHATTANVILLE HOUSES SECURITY CAN GE 003 CONSTRUCTION	MERAS GENERAL	67	0	06/11	DSGN	01/08	06/08
806		MILLBROOK HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	8	0	06/11	DSGN	01/08	06/08
806		RED HOOK HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	31	0	06/11	DSGN	01/08	06/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806	CONS	SOUTH BRONX COMMUNITY CORP SENIOR (GE 003 CONSTRUCTION GE 005 CONSTRUCTION	CENTER GENERAL GENERAL	213 637	0	06/13 06/11	DSGN	01/09 06/09
806		SCAN LAGUARDIA - NEW ROOF GE 004 CONSTRUCTION	GENERAL	300	0	06/11	DSGN	01/08 06/08
806	CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 009 CONSTRUCTION GE 010 CONSTRUCTION	R HVAC UPGRADE GENERAL GENERAL	150 300	0	06/11 06/11		
806		STANLEY ISAACS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	01/09 06/09
806		131 ST. NICHOLAS AVENUE SECURITY C	AMERAS GENERAL	2	0	06/11	DSGN	01/08 06/08
806		SECURITY CAMERAS AT CLINTON. CORSI GE 003 CONSTRUCTION	, GAYLORD WHITE, E. RIVER GENERAL	8	0	06/11	DSGN	01/08 06/08
806	CONS	VLADECK HOUSES - GOOD COMPANIONS SO GE 006 CONSTRUCTION GE 007 CONSTRUCTION	C HVAC, KITCHEN, BATH GENERAL GENERAL	300 50	0	06/11 06/11	DSGN	01/08 06/08
806		VLADECK HOUSES CCTV'S GE 006 CONSTRUCTION	GENERAL	3	0	06/11	DSGN	06/08 11/08
806		SECURITY CAMERAS IN MANHATTAN GE 003 CONSTRUCTION	GENERAL	10	0	06/11	DSGN	01/08 06/08
806		COOPER PARK SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	01/09 06/09
806		DREW HAMILTON HOUSES LEARNING CENTER 003 CONSTRUCTION	ER GENERAL	100	0	06/11	DSGN	01/09 06/09
806		FIORENTINO PLAZA SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	6	0	06/11	DSGN	01/09 06/09
806		FT WASHINGTON SER FOR THE ELDERLY OF 003 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/11	DSGN	01/09 06/09
806		GRAND STREET SETTLEMENT RENOVATION GE 005 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/11	DSGN	01/09 06/09
806		GOWANUS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	2	0	06/11	DSGN	01/09 06/09
806		GLENWOOD HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	1	0	06/11	DSGN	01/09 06/09
806		HOLMES TOWERS PLAY EQUIPMENT AND SEGE 003 CONSTRUCTION	AFETY LIGHTING GENERAL	150	0	06/11	DSGN	01/09 06/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IE END
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 005 CONSTRUCTION	ADE GENERAL	200	0	06/11	DSGN	01/09 06	5/09
806	HAM09KING EQFN	KING TOWERS CLOSED CIRCUIT TV 003 EQUIPMENT AND FURNITURE		94	0	06/11			
806		MOTT HAVEN SECURITY SYSTEM GE 003 CONSTRUCTION	GENERAL	1	0	06/11	DSGN	01/09 06	5/09
806		MIDDLETOWN PLAZA SENIIOR CENTER AC GE 003 CONSTRUCTION	UPGRADE GENERAL	100	0	06/11	DSGN	01/09 06	5/09
806		MELTZER TOWER SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	13	0	06/11	DSGN	01/09 06	5/09
806		ST. NICHOLAS HOUSES SECURITY CAMERAGE 003 CONSTRUCTION	AS GENERAL	6	0	06/11	DSGN	01/09 06	5/09
806		NEW LANE SENIOR CENTER CANOPY AND I GE 003 CONSTRUCTION	LANDSCAPING GENERAL	150	0	06/11	DSGN	01/09 06	5/09
806		SHEEPSHEAD NOSTRAND SECURITY CAMERAGE 003 CONSTRUCTION	AS GENERAL	12	0	06/11	DSGN	01/09 06	5/09
806	CONS		GENERAL GENERAL	150 100	0	06/11 06/11	DSGN	01/09 06	5/09
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 003 CONSTRUCTION	RECEPTION AREA GENERAL	40	0	06/11	DSGN	01/09 06	5/09
806		THROGGS NECK LIGHTING GE 003 CONSTRUCTION	GENERAL	60	0	06/11	DSGN	01/09 06	5/09
806		UNITY PLAZA PARK RECREATION FACILITY GE 003 CONSTRUCTION	TY GENERAL	1,000	0	06/11	DSGN	01/09 06	5/09
806		SECURITY CAMERAS AT JOHNSON, TAFT, GE 003 CONSTRUCTION	WASHINGTON/LEXINGTON GENERAL	2	0	06/11	DSGN	01/09 06	5/09
806		WOODSIDE HOUSES SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	25	0	06/11	DSGN	01/09 06	5/09
806		WISE TOWERS - GODDARD RIVERSIDE CONGE 003 CONSTRUCTION	MUNITY CENTER ROOF GENERAL	500	0	06/11	DSGN	01/09 06	5/09
806		WYCKOFF GARDENS SECURITY CAMERAS GE 003 CONSTRUCTION	GENERAL	2	0	06/11	DSGN	01/09 06	5/09
806		ANDREW JACKSON HOUSES SECURITY CAME GE 002 CONSTRUCTION	ERAS GENERAL	350	0	06/11	DSGN	01/10 06	5/10

		WITH	FY 2011 PLAN AN	ED COMMITMENT PLAN ND FORECAST AND ACTUALS MENT TOTALS EXCLUSIVE OF IE	FA)			PAGE	: 212
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTO START	
806		ATLANTIC TERMINAL COMMUNITY ROOM GE 002 CONSTRUCTION	GENERAL	100	0	06/11	DSGN	01/10 0	06/10
806	-	BROWNSVILLE AND TILDEN HOUSES SECU. GE 002 CONSTRUCTION	RITY CAMERAS GENERAL	1,000	0	06/11	DSGN	01/10 (06/10
806		BAYCHESTER COMMUNITY CENTER RECONS GE 002 CONSTRUCTION	TRUCTION GENERAL	500	0	06/11	DSGN	01/10 (06/10
806		CARLETON MANOR SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	21	0	06/11	DSGN	01/10 (06/10
806		CONEY ISLAND I SITE 8 SECURITY CAM GE 002 CONSTRUCTION	ERAS GENERAL	325	0	06/11	DSGN	01/10 (06/10
806		DREW HAMILTON HOUSES CENTER PLAYGREGE 002 CONSTRUCTION	OUND GENERAL	65	0	06/11	DSGN	01/10 (06/10
806		DYCKMAN HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	165	0	06/11	DSGN	01/10 (06/10
806		FUTUREKIDS GE 002 CONSTRUCTION	GENERAL	250	0	06/11	DSGN	01/10 (06/10
806		GLENWOOD HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/11	DSGN	01/10 0	06/10
306		GOWANUS HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	05/10	10/10
306	HAM10HMTV	HAMMEL HOUSES SECURITY CAMERAS					DSGN	01/10 (06/10

	PROJECT			CITY	NC	PLAN		MILEST	
<u>AGY</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		ATLANTIC TERMINAL COMMUNITY ROOM GE 002 CONSTRUCTION	GENERAL	100	0	06/11	DSGN	01/10	06/10
806	-	BROWNSVILLE AND TILDEN HOUSES SECURGE 002 CONSTRUCTION	RITY CAMERAS GENERAL	1,000	0	06/11	DSGN	01/10	06/10
806		BAYCHESTER COMMUNITY CENTER RECONST GE 002 CONSTRUCTION	TRUCTION GENERAL	500	0	06/11	DSGN	01/10	06/10
806		CARLETON MANOR SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	21	0	06/11	DSGN	01/10	06/10
806		CONEY ISLAND I SITE 8 SECURITY CAME GE 002 CONSTRUCTION	ERAS GENERAL	325	0	06/11	DSGN	01/10	06/10
806		DREW HAMILTON HOUSES CENTER PLAYGROGE 002 CONSTRUCTION	OUND GENERAL	65	0	06/11	DSGN	01/10	06/10
806		DYCKMAN HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	165	0	06/11	DSGN	01/10	06/10
806		FUTUREKIDS GE 002 CONSTRUCTION	GENERAL	250	0	06/11	DSGN	01/10	06/10
806		GLENWOOD HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	250	0	06/11	DSGN	01/10	06/10
806		GOWANUS HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	05/10	10/10
806		HAMMEL HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/11	DSGN	01/10	06/10
806		HERBERT LEHMAN SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	150	0	06/11	DSGN	01/10	06/10
806		LILLIAN WALD HOUSES - LOISAIDA INC GE 002 CONSTRUCTION	. ELECTRICAL UPGRADE GENERAL	100	0	06/11	DSGN	01/10	06/10
806		SECURITY CAMERAS - VARIOUS (DISTRIC GE 003 CONSTRUCTION	CT 1) GENERAL	875	0	06/11			
806	CONS	MARBLE HILL SECURITY CAMERAS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	150 50	0 0	06/11 06/11	DSGN	01/10	06/10
806		MARINER'S HARBOR SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11	DSGN	01/10	06/10
806		MOTT HAVEN SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	350	0	06/11	DSGN	01/10	06/10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		MURPHY HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	400	0	06/11	DSGN	01/10	06/10
806		O'DWYER GARDENS SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	325	0	06/11	DSGN	01/10	06/10
806		PATTERSON HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	350	0	06/11	DSGN	01/10	06/10
806		STEBBINS AVE- HEWITT PLACE (UNION AGE 002 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL	250	0	06/11	DSGN	01/10	06/10
806		SACK WERN HOUSES BASKETBALL COURT OF 002 CONSTRUCTION	JPGRADE GENERAL	300	0	06/11	DSGN	01/10	06/10
806		VLADECK HOUSES SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	815	0	06/11	DSGN	01/10	06/10
806		303 VERNON AVENUE MAILBOXES, ENTRAIGE 002 CONSTRUCTION		1,000	0	06/11	DSGN	01/10	06/10
806		WOODROW WILSON HOUSES SECURITY CAM GE 002 CONSTRUCTION	ERAS GENERAL	150	0	06/11	DSGN	01/10	06/10
806		572 WARREN STREET SECURITY CAMERAS GE 002 CONSTRUCTION	GENERAL	100	0	06/11	DSGN	01/10	06/10
806	CONS CONS	WYCKOFF GARDENS COMMUNITY ROOM GE 003 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL	450 285 199	0 0 0	06/11 06/11 06/11	DSGN	01/10	06/10
806		ATLANTIC TERMINAL SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	200	0	06/11			
806		BETANCES SENIOR CENTER - HVAC, ROOM GE 001 CONSTRUCTION	F, INTERIOR RENOVATION GENERAL	250	0	06/11			
806		BELMONT SUTTER SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	525	0	06/11			
806		BLAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	100	0	06/11			
806		RAIN/BOSTON SECOR SR. CTR. COMPUTE GE 001 CONSTRUCTION	RS, AUD/GYM AUDIO SYSTEM GENERAL	300	0	06/11			
806		SOTOMAYER (BRONXDALE) PLAYGROUND GE 001 CONSTRUCTION	AND OUTDOOR AREA IMPROVE. GENERAL	100	0	06/11			
806	CONS	BORINQUEN PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	200 500	0	06/11 06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
806		CASTLE HILL PLAYGROUND AND OUTDOOR GE 001 CONSTRUCTION	AREA GENERAL	450	0	06/11		
806	HAM11CPGP CONS	CLASON POINT PLAYGROUND AND OUTDOOR	R AREA IMPROVEMENTS GENERAL	50	0	06/11		
806	HAM11CPTV CONS	CAMPOS PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	400	0	06/11		
806	HAM11CRTV CONS	CARVER HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/11		
	CONS	EDENWALD HOUSES BASKETBALL COURTS AGE 001 CONSTRUCTION	GENERAL	350	0	06/11		
806	HAM11EGSR CONS	RAIN EASTCHESTER SENIOR CENTER COM GE 001 CONSTRUCTION	PUTER UPGRADE GENERAL	400	0	06/11		
806	HAM11ERAS CONS	EAST RIVER DEVELOPMENT ALLIANCE JOI GE 001 CONSTRUCTION	BS PLUS AT ASTORIA HOUSES GENERAL	150	0	06/11		
806	HAM11EVAN CONS	RAIN EASTCHESTER SENIOR CENTER TWO GE 001 CONSTRUCTION	D ACCESS-A-RIDE VANS GENERAL	150	0	06/11		
806		FREDERICK DOUGLASS SECURITY CAMERAS GE 001 CONSTRUCTION		300	0	06/11		
806	HAM11FGTV CONS	FARRAGUT HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	100	0	06/11		
806	HAM11HPTV CONS	HOPE GARDENS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	750	0	06/11		
806		INDEPENDENCE TOWERS SECURITY CAMERAGE 001 CONSTRUCTION		200	0	06/11		
806		ANDREW JACKSON HOUSES SECURITY CAME GE 001 CONSTRUCTION		350	0	06/11		
806		QUEENSBRIDGE HOUSES/JACOB RIIS NBR GE 001 CONSTRUCTION		135	0	06/11		
806	HAM11LGTV CONS	LATIMER GARDENS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	100	0	06/11		
806		LILLIAN WALD HOUSES- HANDICAPPED AGGE 001 CONSTRUCTION		450	0	06/11		
806		LEXINGTON HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/11		
806		MIDDLETOWN PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	75	0	06/11		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
806	HAM11MLKT CONS	KING TOWERS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	850	0	06/11		
806		MONROE HOUSES SENIOR CENTER TECH UNGE 001 CONSTRUCTION	_	40	0	06/11		
806	HAM11MOTV CONS	MOTT HAVEN SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	350	0	06/11		
806	HAM11MRPL CONS	MONROE HOUSES PLAYGROUND AND OUTDOOGE 001 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL	150	0	06/11		
	CONS	MITCHEL HOUSES SECURITY SYSTEM GE 001 CONSTRUCTION		350	0	06/11		
806	HAM11MVAR CONS	SECURITY CAMERAS AT SMITH, LAGUARD GE 001 CONSTRUCTION	IA AND VLADECK HOUSES GENERAL	800	0	06/11		
806	HAM11PATV CONS	PATTERSON SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	350	0	06/11		
806	HAM11QUCO CONS	QUEENSBRIDGE HOUSES COUNSELING OFF: GE 001 CONSTRUCTION	ICE GENERAL	1,025	0	06/11		
806		STANLEY ISAACS SECURITY TECHNOLOGY GE 001 CONSTRUCTION		250	0	06/11		
806	HAM11SWPG CONS	SACK WERN PLAYGROUND AND OUTDOOR ANGE 001 CONSTRUCTION	REA IMPROVEMENTS GENERAL	50	0	06/11		
806		TILDEN HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/11		
806		UPACA 6 HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/11		
806		VLADECK HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	800	0	06/11		
806		VLADECK HOUSES- GOOD COMPANIONS/HER GE 001 CONSTRUCTION		250	0	06/11		
806		VLADECK - GOOD COMPANIONS - ENT RAIGE 001 CONSTRUCTION		255	0	06/11		
806		WASHINGTON HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION		200	0	06/11		
806		WOODSIDE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	350	0	06/11		
806		WILLIAMS PLAZA SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	200	0	06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM11WSGM WOODSIDE HOUSES - NEW GYM FOR THE ELDERLY CONS GE 001 CONSTRUCTION GENERAL	65	0	06/11		
806 HAM11WTSC WHITMAN/INGERSOLL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/11		
806 HAM11830A 830 AMSTERDAM AVENUE SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/11		
806 HAM12PGTV POLO GROUNDS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/12		
806 HAM4NYCHA NYCHA SECURITY SYSTEMS CONS 003 CONSTRUCTION	200	0	06/11	DSGN	01/05 06/05
806 HAM7NYCHA CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 004 CONSTRUCTION GENERAL	5	0	06/11	DSGN	01/07 06/07
806 HAM9NYCHA SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	20	0	06/11	DSGN	01/09 06/09
BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESI AVAILABLE BALANCE AS OF: 07/31/10 \$2,234,999.91 (CITY) CONTRACT LIABILITY: \$1,854,809.54 (CITY) ITD EXPENDITURES: \$7,254,430.55 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * ADOPTED (C)* 1,100 * * * *	* FY 11 (C)* 1,66	*	\$.(\$.(OKLYN 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13 570	ITY) ITY) * FY 14 *
APPROPRIATIONS COMMITMEN	IT PLAN		•	5/0	•
FY 2011	(N)*				
		*	*		*
	FEB MARCH	* APRIL		JUNE * 1.66	* FY 11
				JUNE * 1,669 * 1,669	* FY 11 5 * 1,665
PLAN (C)*				* 1,66	FY 11 5 * 1,665 5 * 1,665 *
PLAN (C)*				* 1,66	* FY 11 5 * 1,665
PLAN (C)*				* 1,66	FY 11 5 * 1,665 5 * 1,665 *
PLAN (C)*				* 1,66	FY 11 5 * 1,665 5 * 1,665 *
PLAN (C)*			MAY * * * * * * * * * * *	* 1,669 * 1,669 * * * * * * * * * * * *	FY 11 5 * 1,665 5 * 1,665 *
PLAN (C)*	FEB MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * *	MAY * * * * * * * * * * *	* 1,669 * 1,669 * * * * * * * * * * * *	* FY 11 5 * 1,665 5 * 1,665 * * * * * * MILESTONE
PLAN (C)*	FEB MARCH * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DATE	* 1,669 * 1,669 * * * * * * * * * * * *	* FY 11 5 * 1,665 5 * 1,665 * * * * * * MILESTONE

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	_	IC OST	PLAN COMM DAT		RRENT ESTONE		FONE END
	BROWNSVIL	STRUCTION	.DEN SECU	Gl	RAS ENERAL ENERAL			:	1,100 13		0	06/11 06/11	DSC	€N	01/09	06/09
806 HAM09INLR CONS	INGERSOLL GE 004 CON		AUNDRY RO		E ENERAL				500		0	06/11	DSC	€N	01/09	06/09
806 HAM09MATV CONS	MARLBORO : GE 003 CON		CURITY CA		ENERAL				2		0	06/11	DSC	€N	01/09	06/09
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES: * FY 11 2)* 5		\$	3,095,027 \$23,345 \$554,127	.00 (C	CITY) CITY) FY 14 *		* (C)*	FY 11 2,3	. *]	\$ \$ \$.00 .00	(NON-CI (NON-CI (NON-CI 7 13	TY) TY) *	FY 14 *
(N	1)*	*	*		*	* FY 201		(N)*		*		*			*	*
	TULY AUG	SEPI	OCT	NOV		DEC JA	AN .	FEB	MARCH		PRIL			JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	2,345		2,345
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*	2,345	*	2,345
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI(ON							CITY COST	_	IC OST	PLAN COMM DAT		RRENT ESTONE		
806 HAM04HUDR CONS		ILD RENOVA STRUCTION	ATIN - CH	ELSEA ADD	ITION A	AND FULTON	HOUSES		400		0	06/13	DSC	€N	03/09	08/09
806 HAM06FWUP	FORT WASH	INGTON HOU	JSES SERV	ICES FOR	THE ELD	ERLY										
	GE 005 CON				ENERAL				200		0	06/13				
CONS	GE 014 CON	STRUCTION		G)	ENERAL				150		0	06/11				
806 HAM07LSNC CONS	LINCOLN S GE 004 CON		HBORHOOD		ENERAL				211		0	06/11				
	HENRY STR GE 006 CON GE 007 CON	STRUCTION	EMENT - G	G	NIONS S ENERAL ENERAL	ER CTR RENC	NOITAVO	3	450 300		0	06/11 06/11				
806 HAM08SIHV CONS	STANLEY IS GE 008 CON		HBORHOOD		HVAC UP ENERAL	PGRADE			385		0	06/11				
806 HAM09AATV CONS	AMSTERDAM GE 003 CON		CURITY C		ENERAL				1		0	06/11	DSC	€N	01/09	06/09

MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806 HAM09GRSR CONS		STREET SET CONSTRUCTI		RENOVATIO	ON (GOM GENER		ISES)		250	0	06/11	DSGN	01/09	06/09
806 HAM09USKC CONS		SETTLEMENT CONSTRUCTI		ATION - U	JPGRADE GENER		AREA		48	0	06/11	DSGN	01/09	06/09
806 HAM11BHTV CONS		HOUSES - CONSTRUCTI		CAMERAS	BARUCH GENER		Y CAMER	RAS	400	0	06/11			
CONS	GE 003 (GE 004 (CONSTRUCTI CONSTRUCTI	ON	VERSIDE (COMMUNIT GENER GENER	AL	UPGRAI	DE .	150 150	0	06/13 06/11			
BUDGET LINE: H		FMS #:	806 X90				OROUGH	PRESIDEN	NT CAPITAL	PROJECTS				
CONTRACT LIAM ITD EXPENDIT	BILITY: JRES:	·		\$4,144	,509.89	(CITY)			1	.	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	14 4
	* :	11 * 1,000 *	FY 12	* FY	500 *	FY 14	*	((C)* 2,	1 * 388 *	FY 12 *	FY 13 500		FY 14 *
APPROPRIATIONS (N)		*		*	*		COM	ITMENT I	PLAN 1)*	*	*		*	*
						_	Y 2011							
PLAN (C)*	JLY 2 *	AUG S	EPT *	OCT *	NOV *	DEC	JAN *	FEI	MARCH	* APRII	MAY *	* 2,38		FY 11 2,388
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 2,38		2,388
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	_,
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)"							···	**	· · · · · · · · · · · · · · · · · · ·					
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM06BSGI CONS		SECOR GRO		OVEMENTS	GENER	AL			500	0	06/13			
806 HAM06MPLE CONS		ION PLAZA CONSTRUCTI		OUSING L	GENER		TRICAL		20	0	06/11	DSGN	10/06	03/07
	GE 007 0	S NECK HOU CONSTRUCTI CONSTRUCTI	ON	TING	GENER GENER				43 75	0	06/11 06/11	DSGN	01/06	06/06
806 HAM07PPCR CONS	PELHAM	PARKWAY H	OUSES -	COMMUNITY	ROOM U	PGRADE						DSGN	01/07	06/07
	GE 009 (CONSTRUCTI	ON		GENER	AL			50	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COS	_	PLAN MM DATE	CURRENT MILESTON		
	C DAVIDSON S GE 001 CO S GE 003 CO	NSTRUCTION	ON		DOME AN GENERAL GENERAL	ND CULINAR	Y PROG.	500 500			06/11 06/11			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES:	F: 07/31	\$38 \$167	7,916,98 8,420,97 7,746,05	9.29 (0 0.70 (0 1.26 (0	CITY) CITY)					\$. \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FV 14 *
ADOPTED (<u>1 *</u> 346 *	FY 12 * 7,230 *			FY 14 * 9,300 *			<u>Y 11 </u>		<u>12 * </u>	FY 13 21,78		FY 14 * 8,454 *
APPROPRIATIO						· c	OMMITMEN	T PLAN	•			,.	-	0,101
(N)*	*	*		*	* FY 20		(N)*	*		*		*	*
	JULY AU	G S	EPT OCT	NO	V I			FEB MAR	RCH API	RIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*			69 *	37,469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 37,4	69 *	37 , 469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COS		PLAN MM DATE	CURRENT MILESTON		
CTG CON	W SAMUELS: S GE 003 CO Y GE 004 CO S GE 005 CO Y GE 006 CO	NSTRUCTION NTINGENCY NSTRUCTION	ON Y ON		GENERAL GENERAL GENERAL GENERAL			680 68 823 82		0	06/13 06/13 06/12 06/12			
806 HAM02USC CON	C (WHITE)	UNION SET	TTLEMENT ASS ON		OMM. CTF GENERAL	R. RENOVAT	'ION	325		0	06/11	DSGN	01/0	7 06/07
806 HAM04LHC CON		OUSES COI NSTRUCTIO		ER				981		0	06/13	DSGN	01/09	9 06/09
	F LINDEN H S GE 003 CO Y GE 004 CO	NSTRUCTIO	ON		GENERAL GENERAL			287 29			06/13 06/13			
	E SAMUELS : S GE 003 CO Y GE 004 CO	NSTRUCTIO			GENERAL GENERAL			1,218 122			06/13 06/13			
	D ST. MARY S EV 005 CO Y EV 006 CO	NSTRUCTIO	ON			RS/ESCALAT RS/ESCALAT		2,600 260			06/11 06/11			
806 HAM05BOE CON	C Boulevar S GE 009 CO		-		GENERAL			374		0	06/11	DSGN	01/0	7 06/07

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY GE 010 CONTINGENCY	GENERAL	37	0	06/11		
CONS GE 011 CONSTRUCTION	GENERAL	373	0	06/11		
CTGY GE 012 CONTINGENCY	GENERAL	37	Ō	06/11		
CIGI GD GIZ CONTINUM(CI	CHILITIE	3,	·	00/11		
806 HAM05EDTF EDENWALD HOUSES TRACK AND FIELD					DSGN	01/05 06/05
CONS GE 008 CONSTRUCTION	GENERAL	91	0	06/11	DDGM	01/03 00/03
CONS GE 000 CONSTRUCTION	GENERAL	91	U	00/11		
806 HAM06BLRF BOULEVARD HOUSES - REPLACEMENT OF	DOORG					
		1 601	•	06/12		
CONS GE 005 CONSTRUCTION		1,601	0	06/13		
CTGY GE 006 CONTINGENCY	GENERAL	160	0	06/13		
CONS GE 007 CONSTRUCTION	GENERAL	400	0	06/13		
CTGY GE 08 CONTINGENCY	GENERAL	40	0	06/13		
806 HAM06BOBK BOULEVARD BRICKWORK						
	GENERAL	13	0	06/11		
CTGY GE 014 CONTINGENCY	GENERAL	1	0	06/11		
806 HAM06BOVT BOULEVARD HOUSES - RADIATOR VALVES	& TRAPS					
CONS GE 003 CONSTRUCTION	GENERAL	400	0	06/13		
CTGY GE 04 CONTINGENCY	GENERAL	40	0	06/13		
0101 01 01 001111101101		-*	•	00, =0		
806 HAM06IHWH INSTANTANEOUS HOT WATER HEATERS						
CONS 008 CONSTRUCTION		9,552	0	06/18		
COMP TOO COMPTROCITOR		37332	·	00, 10		
806 HAM06MHEL Manhattanville Houses Elevators					DSGN	01/07 06/07
CONS GE 008 CONSTRUCTION		42	0	06/11	Dagn	01/0/ 00/0/
CONS GE 000 CONSTRUCTION	GENERAL	44	U	06/11		
OOC HANGEDIES DAISTEN HOUGES ELEMANDS						
806 HAM07BYEL BAYVIEW HOUSES - ELEVATORS	CENTED A T	0 500	•	06/11		
CONS GE 001 CONSTRUCTION	GENERAL	2,500	0	06/11		
CTGY GE 002 CONTINGENCY	GENERAL	250	0	06/11		
••• · · · · · • · · · · · · · · · · · ·						
806 HAM07VENE VARIOUS ENERGY INITIATIVES - HEATI			_			
CONS GE 007 CONSTRUCTION		18	0	06/11		
CTGY GE 008 CONTINGENCY	GENERAL	2	0	06/11		
806 HAM08IHWH INSTANTANEOUS HOT WATER HEATERS					DSGN	01/08 06/08
CONS 005 CONSTRUCTION		166	0	06/11		
806 HAM08ODTV O'DWYER GARDENS SECURITY CAMERAS					DSGN	01/08 06/08
CONS GE 004 CONSTRUCTION	GENERAL	3	0	06/11		
806 HAMO8RHTV RED HOOK HOUSES SECURITY CAMERAS					DSGN	01/08 06/08
CONS GE 006 CONSTRUCTION	GENERAL	34	0	06/11		
806 HAMO8RUHI RUTGERS HOUSES ENERGY INITIATIVES						
CONS GE 009 CONSTRUCTION	GENERAL	12	0	06/11		
CTGY GE 010 CONTINGENCY	GENERAL	1	Õ	06/11		
0101 01 010 0011111011101		-	J	JU, 11		
806 HAM08SMRR ST. MARY'S PARK HOUSES - ROOFING R	FDI.ACEMENT					
CONS GE 003 CONSTRUCTION		1,359	0	06/13		
CTGY GE 004 CONTINGENCY	GENERAL GENERAL	1,359	0	06/13		
CIGI GE UU4 CONTINGENCY	GENEKAL	130	U	06/13		
OOC HAMOOTIES THOMANMANDONS NOW WANTED WELLTON					Dag.	01/00 06/00
806 HAM091HWH INSTANTANEOUS HOT WATER HEATERS		2 660	•	06/11	DSGN	01/09 06/09
CONS 003 CONSTRUCTION		3,662	0	06/11		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		LINDEN HOUSES - KITCHEN UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL	3,391 339	0	06/13 06/13			
806	CONS	SAMUELS HOUSES - ROOFING UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL	340 34	0 0	06/13 06/13			
806	CONS	BAYVIEW HOUSES - ROOFING UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL	2,800 280	0	06/17 06/17			
806		344 EAST 28TH STREET ENERGY CONSERVED 002 CONSTRUCTION		1,128	0	06/11	DSGN	07/10	12/10
806	HAM10IHWH CONS CONS CONS	INSTANTANEOUS HOT WATER HEATERS 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		3,600 1,045 884	0 0 0	06/13 06/13 06/11	DSGN	01/10	06/10
806	HAM10SAKU CONS CTGY	SAMUEL HOUSES KITCHEN UPGRADE GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL GENERAL	3,300 330	0	06/16 06/16			
806	CONS	SAMUELS HOUSES - BATHROOM UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	1,669 167	0	06/16 06/16			
806	HAM10STBU CONS CTGY	ST. MARY'S PARK HOUSES - BATHROOM U 001 CONSTRUCTION 002 CONTINGENCY	JPGRADE	5,750 575	0	06/12 06/12			
806		SURFSIDE GARDENS/CONEY ISLAND SITES GE 003 CONSTRUCTION		1,750	0	06/11	DSGN	05/10	10/10
806	HAM11BHKU CONS CTGY	BOULEVARD HOUSES - KITCHEN UPGRADE GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL	5,892 589	0 0	06/13 06/13			
806		INSTANTANEOUS HOT WATER HEATERS 001 CONSTRUCTION		23,494	0	06/11			
806		BOULEVARD HOUSES - BATHROOM UPGRADI GE 003 CONSTRUCTION GE 004 CONTINGENCY		5,377 538	0	06/14 06/14			
806	CONS	BOULEVARD HOUSES - INTERIOR COMPACT GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	595 90	0	06/13 06/13			
806	CONS	BAYVIEW HOUSES - INTERIOR COMPACTOR GE 003 CONSTRUCTION GE 004 CONTINGENCY	RS GENERAL	470 47	0	06/14 06/14			

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N PROJECT			CITY	NC	PLAN	CURRENT		
Y ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
6 HAM12SMBF	R ST. MARY'S PARK HOUSES - BOILER RO	OM UPGRADE						
CONS	GE 003 CONSTRUCTION	GENERAL	1,600 160	0	06/15			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	160	0	06/15			
6 HAM13LHBU	J LINDEN HOUSES - BATHROOM UPGRADE							
CONS	GE 003 CONSTRUCTION	GENERAL	5,916	0	06/15			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	5,916 592	0	06/15			
	R SAMUELS HOUSES - BOILER ROOM UPGRA	DE						
CONS	GE 003 CONSTRUCTION	GENERAL	2,607		06/14			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	DE GENERAL GENERAL	261	0	06/14			
6 HAM14CAVE	CASTLE HILL HOUSES VACUUM PUMPS	GENERAL GENERAL						
CONS	GE 003 CONSTRUCTION	GENERAL	1,200	0	06/15			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	120	0	06/15			
6 HAM14MABF	R MARLBORO HOUSES BOILER REPLACEMENT	ı						
CONS	GE 003 CONSTRUCTION	GENERAL	4,000	0	06/16			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	400	0	06/16			
<u> </u>		_						
6 HAM15BAB1	BAYVIEW HOUSES BATHROOM RENOVATION			_				
CONS	GE 003 CONSTRUCTION	GENERAL	1,930	0	06/17			
CTGY	GE 004 CONTINGENCY BAYVIEW HOUSES BATHROOM RENOVATION GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	193	0	06/17			
C 113341 F.G3.D0	CACHER HILL HOUGES DAMINDOON HOSDAD							
6 HAMISCABI	CASTLE HILL HOUSES BATHROOM UPGRAD	E CENTED 1.	4 500	•	06/18			
CONS	GE 003 CONSTRUCTION	GENERAL	4,500	Ü	06/17			
CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY CASTLE HILL HOUSES BATHROOM UPGRAD GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	450	0	06/17			
C IIAM1 ODVET	PANGUEGRED ELEGROTGAL UDGDADE							
O HAMITADIEI	BAYCHESTER ELECTRICAL UPGRADE GE 001 CONSTRUCTION GE 002 CONTINGENCY	CIENTED AT	400	^	06/19			
CONS	GE OUI CONSTRUCTION	GENERAL	480	0				
CTGY	GE UUZ CONTINGENCY	GENERAL GENERAL	48	O	06/19			
€ UAM1 OEMET	. 344 EAST 28TH STREET ELEVATOR UPG							
O HAMITAELEI	, 311 EASI 2018 SIKEEL ELEVATUK UPG		1 500	^	06/19			
CONS	EV 001 CONSTRUCTION EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	1,500	0				
CTGY	EV 002 CONTINGENCY	ELEVATORS/ESCALATORS	150	0	06/19			
6 нум1 ордогог	RUTGERS ROOFING							
O DENITER O	CE 001 CONGEDICATON	CENEDAT	2 200	^	06/19			
CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	2,308 231	Ū				
CTGY	GE UUZ CONTINGENCY	GENERAL	231	0	06/19			
6 нам19смен	ST MADVIS DARK RETOKMORK							
COMO JUNIOS TIMBIL	S ST. MARY'S PARK BRICKWORK GE 001 CONSTRUCTION GE 002 CONTINGENCY	CENEDAL	5 446	0	06/19			
CONS	GE OOT COMPTROTTION	GENERAL	5,446 545	0				
CTGY	GE UUZ CONTINGENCY	GENEKAL	343	U	06/19			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 223

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

TOTALS FOR: HA HOUSING AUTHORITY

96,807 *

FY 11

\$121,330,886.47 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

96,807 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$53,150,334.11 (CITY) \$.00 (NON-CITY)

381

			ADOPTED APP	ROF	RIATIONS				C	OMMITME	NT PLAN			
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY	12 *	FY	13	*	FY 14
CITY(C)	60,840) *	8,230	*	23,936 *	9,300	96,807	*	7	,573 *	2	9,06	56 *	8,454
NON-CITY(N)		*		*	*			*		*			*	
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCS	T (N)		ACTUAL	(N)
JULY	0	*	0	*	381				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	96,807	*	96,807	*	0				0 *		0	*		0

BUDGET LINE: AVAILABLE B				: 841 M			00				AND STR	ocionab,				00	(NON C	rmsz)		
			0//	31/10		\$200,00		(CITY)									(NON-CI	-		
CONTRACT LI		:					\$.00	(CITY)							•		(NON-C			
ITD EXPENDI							\$.00	(CITY)									(NON-C			
		FY 11	*	FY 12	*	FY 13	*	FY 14			*	FY 11	*	FY 1		F			FY 14	4
ADOPTED (C)*		*		*		*		*		(C)*		*		*		200	*		
APPROPRIATIO	NS								COM	MITMEN	NT PLAN									
(N)*		*		*		*		*		(N)*		*		*			*		
	-							F	Y 2011											
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRII	_	MAY	į.	JUNE		FY 11	1
PLAN (C)*	*		*	*		*	*		*	*		*	*	*		*		*		
FORCST(C)*	*		*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*		*		
*	*		*	*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
ACTUAL(N) ^									•											
MONT DDO TECH												CIT III I	M		DT 33T	CIT II		MTT EG	шолт	
MGN PROJECT												CITY	NC		PLAN			MILES		_
AGY ID NO	DESC	RIPTION										COST	COST	COM	M DATE	: MILL	ESTONE	START	' ENI	ט
																		0.5 / 0.0		
841 HBM1221				EDESTRIA	N BRII	OGE OVER	FDR									DE	VSCOPE	06/08	06/1	15
DSG	N 00	B DESIG	N									200	0	0	6/13					
AVAILABLE B	ALANCE A	AS OF:		: 841 9 31/10		2,425,86	7.06	ITION FO	R HIGH	VAY BE	RIDGES						(NON-CI	-		
	ALANCE ABILITY	AS OF:		31/10	\$22	2,425,86 \$10,50 3,038,41	7.06 00.00 1.60	(CITY) (CITY) (CITY)		NAY BE					\$. \$.	00 00	(NON-CI	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:			\$22	2,425,86 \$10,50	7.06 00.00 1.60	(CITY)		WAY BE	*	FY 11		FY 1	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 14	4
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES: * C)*	AS OF:		31/10	\$22	2,425,86 \$10,50 3,038,41	7.06 00.00 1.60	(CITY) (CITY) (CITY)	<u>*</u>		* (C)*	18,2		FY 1	\$. \$.	00 00	(NON-CI	ITY) ITY)	FY 14	4
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF:		31/10	\$22 \$8 *	2,425,86 \$10,50 3,038,41	7.06 00.00 1.60 *	(CITY) (CITY) (CITY)	. * * COMI		* (C)* NT PLAN	18,2	14 *	FY 1	\$. \$. 2 *	00 00	(NON-CI	ITY) ITY)	FY 14	4
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF:		31/10	\$22	2,425,86 \$10,50 3,038,41	7.06 00.00 1.60	(CITY) (CITY) (CITY) FY 14	* * COMI		* (C)*	18,2		FY 1	\$. \$.	00 00	(NON-CI	ITY) ITY)	FY 14	4
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	7.06 00.00 1.60 * *	(CITY) (CITY) (CITY) FY 14	* * COMI		* (C)* NT PLAN (N)*	18,2	14 * *		\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * *		
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF:		31/10	\$22 \$8 *	2,425,86 \$10,50 3,038,41	57.06 00.00 .1.60 .* *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN	18,2	14 * * APRII	<u>.</u>	\$. \$. 2 *	00 00 F	(NON-CI (NON-CI Y 13	ITY) * * *	FY 11	1
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMI		* (C)* NT PLAN (N)*	18,2	14 * *		\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 .* *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,2	14 * * APRII	<u>.</u>	\$. 2 * *	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11	1 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* ONS N)*	AS OF: : FY 11		31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)* FEB	18,24 MARCH * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * *	\$. \$. 2 * * * MAY	00 00 F	UNE 18,244	TTY) TTY) * * * 1 * 1 * * * * * * * * * * * * *	FY 11 18, 18,	<u>1</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 11 AUG	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,24 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 2 * * MAY	* * * * * * * * * * * * * * * * * * *	UNE 18,244 18,244	TTY) TTY) * * * * * * MILES	FY 11 18, 18,	1 ,244 ,244
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 11	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$22 \$8 * *	2,425,86 \$10,50 3,038,41 FY 13	57.06 00.00 .1.60 3 * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,24 MARCH * * * * * *	* APRII * * * * * * * * * * * * *	* * * * * *	\$. \$. 2 * * MAY	* * * * * * * * * * * * * * * * * * *	UNE 18,244	TTY) TTY) * * * * * * MILES	FY 11 18, 18,	1 ,244 ,244
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * DESC	AS OF: : FY 11 AUG	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * *	57.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,24 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 2 * * MAY	* * * * * * * * * * * * * * * * * * *	UNDE 18,244 18,244 18,244	TTY) ITY) * * 4 * 4 * 4 * MILES START	FY 11 18, 18,	1 ,24, ,24,
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG RIPTION AVE RE	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$22 \$8 * * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * *	57.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII * APRII * * * * * * * * * * * *	* * * * * * COM	* * MAY PLAN M DATE	* * * * * * * * * * * * * * * * * * *	UNE 18,244 18,244	TTY) ITY) * * 4 * 4 * 4 * MILES START	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * DESC	AS OF: FY 11 AUG RIPTION AVE RE	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * *	\$22 \$8 * * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * *	57.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	18,24 * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * COM	\$. \$. 2 * * MAY	* * * * * * * * * * * * * * * * * * *	UNDE 18,244 18,244 18,244	TTY) ITY) * * 4 * 4 * 4 * MILES START	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT LI ADOPTED (APPROPRIATION CONTRACTOR (C) * ** ** ** ** ** ** ** ** ** ** ** ** *	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG RIPTION AVE RR 6 SITE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * *	57.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII * APRII * * * * * * * * * * * *	* * * * * * COM	* * MAY PLAN M DATE	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT LI ADOPTED (APPROPRIATION CONTRACTOR (C) * ** ** ** ** ** ** ** ** ** ** ** ** *	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG RIPTION AVE RR 6 SITE	* * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * *	57.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII * APRII * * * * * * * * * * * *	* * * * * * COM	* * MAY PLAN M DATE	* * * * * * * * * DE	UNDE 18,244 18,244 18,244	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT LI ADOPTED (APPROPRIATION CONTRACTOR (C) * ** ** ** ** ** ** ** ** ** ** ** ** *	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * DESC 21ST E AQ 02 FRES	AS OF: FY 11 AUG AVE RE 6 SITE H POND	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * * *	77.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRII * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * MAY PLAN M DATE	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,24 ,24 D
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548 SIT 841 HBQ1112 CO#: A SIT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * DESC 21ST E AQ 02 FRES	AS OF: FY 11 AUG AVE RE 6 SITE H POND 7 SITE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * * *	77.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548 SIT 841 HBQ1112 CO#: A SIT SIT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG AVE RE 6 SITE H POND 7 SITE 6 SITE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * *	77.06 00.00 1.60 3 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC 190 SITION SITION	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,24 ,24
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548 SIT 841 HBQ1112 CO#: A SIT SIT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG AVE RE 6 SITE H POND 7 SITE 6 SITE 9 SITE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * * *	77.06 00.00 1.60 3 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC 190 SITION SITION SITION	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)* FEB	18,24 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,244 ,244
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK548 SIT 841 HBQ1112 CO#: A SIT SIT	ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG AVE RE 6 SITE H POND 7 SITE 6 SITE 9 SITE	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$22 \$8 * * OCT	2,425,86 \$10,50 3,038,41 FY 13 NO * * * * * * * *	77.06 00.00 1.60 3 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC 190 SITION SITION	* COMI * Y 2011 JAN	/ITMEN	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * DE	JUNE 18,244 18,244 RRENT ESTONE	TTY) ITY) * * 4 * 4 * 4 * * MILES START 07/06	FY 11 18, 18,	1 ,244 ,24

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MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC PLAN COST COMM DAT	CURRENT MI	
841 HBX199 E153RD ST BR AT PA SITE AQ 040 SITE CO#: A SITE AQ 064 SITE CONS 081 CONSTRUCTION DSGN TD 082 DESIGN SITE AQ 086 SITE SITE AQ 089 SITE SITE AQ 091 SITE SITE AQ 092 SITE DSGN TD 093 DESIGN	ACQ TOT. ACQ ACQ ACQ ACQ	157-0/0751 73 UISITION UISITION AL DESIGN UISITION UISITION UISITION UISITION UISITION AL DESIGN	35 313 5,860 17 22 58 70 8,232 42	0 06/11 0 06/11 0 06/11 0 06/11 0 06/11 0 06/11 0 06/11 0 06/11	DEVSCOPE 07,	/03 06/04
BUDGET LINE: HB-199 FMS #: 8 AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 11 * F	0 \$98,623,799.7 \$2,061,412.5 \$9,709,135.0	8 (CITY)	APPROACHES AT EAST	\$20,000,000 \$	0.00 (NON-CITY 0.00 (NON-CITY)
ADOPTED (C)* 302 *	*	* *	(C)* 639		* *	*
APPROPRIATIONS			MENT PLAN			
(N)* *	*	* *	(N)*	*	*	*
JULY AUG SEP	T OCT NOV	FY 2011 DEC JAN	FEB MARCH	APRIL MAY	JUNE	FY 11
PLAN (C)* * *	* * *		* * * *		* 639 *	639
FORCST(C)* * *	* *	* *	* * *	* *	* 639 *	639
ACTUAL(C)* 627-* *	* *	* *	* * *	* *	* *	627-
* * *	* *	* *	* * *	* *	* *	
PLAN (N)* * *	* *	* *	* * *	* *	* *	
FORCST(N)* * *	* *	* *	* * *	*	* *	
ACTUAL(N)* * *	* *	* *	* * *	* *	* *	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC PLAN COST COMM DA	CURRENT MI	
841 HBX199 E153RD ST BR AT PA	RK AVE OVER RR #2-24	157 0/0751 73			DEVECTORE 07	/02 06/04
CNSP SU 012 CONSTRUCTION	-	SULTANT SUPERVISION	OF 4,481	0 04/19	DEVSCOPE 07	703 06/04
CONS TR 014 CONSTRUCTION		CKS AND RAILS	3,317	0 04/19		
DSGN TD 051 DESIGN		AL DESIGN	49	0 04/20		
DSGN TD 051 DESIGN	_	AL DESIGN	53	0 06/11		
CONS 078 CONSTRUCTION		5251011	99,000	0 06/20		
DSGN TD 080 DESIGN		AL DESIGN	295	0 06/11		
DSGN FD 088 DESIGN		AL DESIGN	39-	0 06/11		
CNSP SU 090 CONSTRUCTION		SULTANT SUPERVISION		0 06/11		
				,		

AVAILABLE BALANCE AS OF: 07/31/10 \$378,247, CONTRACT LIABILITY: \$59,926,	161.92 (CITY) 323.91 (CITY)					99 (NON-CITY) 52 (NON-CITY)	
ITD EXPENDITURES: \$455,575,	897.30 (CITY)			\$1	9,962,400.	60 (NON-CITY)	
* FY 11 * FY 12 * FY		*	FY 11	*	FY 12 *	FY 13 *	FY 14 *
ADOPTED (C)* 1,280 * *	* *	(C)*	66,376	*	41,146 *	23,869 *	70,734 *
APPROPRIATIONS	COMMI	TMENT PLAN					
(N)* * *	* *	(N)*	7,305	*	*	*	*
	FY 2011						
JULY AUG SEPT OCT	NOV DEC JAN	FEB	MARCH	APRII	_ MAY	JUNE	FY 11
PLAN (C)* 3,749 * 2,468 * * *	* *	*	* *		*	* 60,159 *	66,376
FORCST(C)* 3,751 * 2,468 * * *	* *	*	* *		*	* 60,159 *	66 , 378
ACTUAL(C)* 2,571 * * * *	* *	*	* *		*	* *	2,571
* * * * *	* *	*	* *		*	* *	
PLAN (N)* * * * *	* *	*	* *		*	* 7,305 *	7,305
FORCST(N)* * * * *	* *	*	* *		*	* 7,305 *	7,305
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	* *		*	* *	
MGN PROJECT			CITY	NC	PLAN	CURRENT MIL	ECTONE
AGY ID NO DESCRIPTION			COST			MILESTONE STA	
AGI ID NO DESCRIPTION		<u>'</u>	COSI	COSI	COMM DATE	MITESIONE SIN	KI END
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE	PROJECTS					DEVSCOPE 06/	08 06/09
CONS HB 011 CONSTRUCTION	HIGHWAY BRIDGES		100	0	06/11	DEVECTE 007	00 00/03
COMB IND VII COMBINECTION				•	00, 11		
841 HBCREPL99 COMPONENT REHAB FY99 ESA							
CO#: 1 CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISIO	N OF	46-	0	08/10		
CO#: 1 DSGN PD 010 DESIGN	PRELIMINARY DESIGN	02	1-	Ô	08/10		
CO#: 1 DSGN PD 012 DESIGN	PRELIMINARY DESIGN		21-	Õ	08/10		
CO#: 1 DSGN PD 016 DESIGN	PRELIMINARY DESIGN		10-	Ô	08/10		
CO#: 1 DSGN 022 DESIGN			2-	Ö	08/10		
CO#: 1 CNSP SU 023 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISIO	N OF	ī-	ő	08/10		
CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISIO		46	Ô	08/10		
DSGN PD 028 DESIGN	PRELIMINARY DESIGN	02	1	Ô	08/10		
DSGN 029 DESIGN			2	Õ	08/10		
DSGN PD 030 DESIGN	PRELIMINARY DESIGN		21	Ō	08/10		
DSGN PD 031 DESIGN	PRELIMINARY DESIGN		10	Ö	08/10		
CNSP SU 032 CONSTRUCTION SUPERVISION		N OF	1	Õ	08/10		
			_	•	00, =0		
841 HBCRRWW COMPONENT REHAB OF BRIDGES CITYWI	DE, WHEN AND WHERE					DEVSCOPE 06/	09 06/10
CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES		1	0	06/11	,	
841 HBCR00 COMP REHAB CONST						DEVSCOPE 07/	03 06/04
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION	N OF	139	0	06/11		
CONS GE 039 CONSTRUCTION	GENERAL		0	295	06/11		
CONS GE 041 CONSTRUCTION	GENERAL	1	,204	0	06/11		
CONS TR 043 CONSTRUCTION	TRACKS AND RAILS		40	0	07/10		
CONS TR 044 CONSTRUCTION	TRACKS AND RAILS		10	0	07/10		
841 HBCR01A COMP REHAB CONST (A CONTRACT)						DEVSCOPE 06/	04 06/05
CONS GE 001 CONSTRUCTION	GENERAL	13	,708	0	06/12		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION	N OF 3	,086	0	06/12		
CONS TR 003 CONSTRUCTION	TRACKS AND RAILS		,878	0	06/12		
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)						DEVSCOPE 06/	04 06/05
CONS GE 001 CONSTRUCTION	GENERAL		,855	0	06/12		
CNED SII AA2 CONSTDICTION SIDEDVISION	CONCILTANT CIDEDUTCTO	NT OE 2	170	^	06/12		

CONSULTANT SUPERVISION OF

3,178

06/12

CNSP SU 002 CONSTRUCTION SUPERVISION

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	MD10WG 11D D1TIG	COST	COST	COMM DATE	MILESTONE	START	END
CONS TR UU4 CONSTRUCTION	TRACKS AND RAILS	2,262	0	06/12			
AGY ID NO DESCRIPTION CONS TR 004 CONSTRUCTION SVCS NV 008 SERVICES	SPECIAL TECHNICAL INVESTI	57	Ü	06/11			
841 HBCR01C COMPONENT REHABILITATION 01C C	ONSTRUCTION				DEVSCOPE	07/04 (06/05
CONS GE 001 CONSTRUCTION	GENERAL.	8.592	0	06/13		0,,0=	,
CNSD SII 002 CONSTRUCTION SIDEDVISTON	CONSILTANT SUPERVISION OF	3 120	ň	06/13			
CONG TP 003 CONSTRUCTION BUTERVIBION	TDACKS AND PATIS	1 040	Ŏ	06/13			
DOCK TO 000 DESIGN	TOTAL DESIGN	17	0	06/11			
DDGN 1D 009 DEDIGN	TOTAL DESIGN	_,	Ū	00/11			
841 HBCR01C COMPONENT REHABILITATION 01C CONS GE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION DSGN TD 009 DESIGN 841 HBCR02A COMPONENT REHABILITATION 02A CONS GE 001 CONSTRUCTION SVCS NV 003 SERVICES CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	ONSTRUCTION				DEVSCOPE	07/05 0	07/06
CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/13			
SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	210	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,671	0	06/13			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	313	0	06/13			
0.44							
841 HBCR02B COMPONENT REHABILITATION 02B C	ONSTRUCTION	010	•	06/11	DEVSCOPE	07/04 (06/05
SVCS NV UUZ SERVICES	SPECIAL TECHNICAL INVESTI	210	0	06/11			
CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/14			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/14			
841 HBCR02B COMPONENT REHABILITATION 02B C SVCS NV 002 SERVICES CONS GE 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/14			
841 HBCR03A COMPONENT REHABILITATION 03A COMPONENT REHABILITATION 03A COSTON SUPERVICES CONS GE 003 CONSTRUCTION CONS TR 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	ONSTRUCTION				DEVSCOPE	07/05 (06/06
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/12		0,,00	,
CONS GE 003 CONSTRUCTION	GENERAL.	6.814	Ô	06/14			
CONS TR 004 CONSTRUCTION	TRACKS AND RATIS	306	ň	06/14			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	Ö	06/14			
		-,	_	,			
841 HBCR03B COMPONENT REHABILITATION 03B C	ONSTRUCTION				DEVSCOPE	07/05 (06/06
SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	218	0	06/12			
CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/16			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/16			
841 HBCR03B COMPONENT REHABILITATION 03B COMPONENT REHABILITATION REHABILITATI	TRACKS AND RAILS	352	0	06/16			
841 HBCR99A COMP CONST REHAB					DEVSCOPE	07/00 (06/01
841 HBCR99A COMP CONST REHAB CO#: 1 DSGN TD 001 DESIGN CO#: 1 DSGN TD 008 DESIGN DSGN TD 014 DESIGN DSGN TD 015 DESIGN DSGN TD 016 DESIGN DSGN TD 017 DESIGN	TOTAL DESIGN	3_	0	08/10	DEVSCOPE	07/00	76/01
CO#. 1 DEGN TO 001 DESIGN	TOTAL DESIGN	1_	0	08/10			
COM: I DOGN ID 000 DESIGN	TOTAL DESIGN	7-	0	08/10			
DOGN ID 014 DESIGN	TOTAL DESIGN	1	0	08/10			
DOGN TO 015 DESIGN	TOTAL DESIGN	2_	0	08/10			
DOGN TO 010 DESIGN	TOTAL DESIGN	3-	0	08/10			
DSGN ID 017 DESIGN	TOTAL DESIGN	3	U	08/10			
S41 HBCR99B COMP REHAB CONST					DEVSCOPE	07/05 0	07/06
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	817	0	06/11			
CO#: 1 CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	08/10			
SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	280	0	06/11			
CONS GE 010 CONSTRUCTION	GENERAL	1,168	0	07/10			
CONS TR 011 CONSTRUCTION	TRACKS AND RAILS	405	0	06/11			
CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/11			
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	601	0	06/11			
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	105	0	06/11			
CONS GE 018 CONSTRUCTION	GENERAL	1,849	0	06/11			
CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/10			
CO#: A CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
		-							
041		BRIDGE 10 YEAR PLAN 2007		100	0	06/12			
	EQFN EQFN	006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE		100	0	06/12			
	-			100	0	- · ·			
	EQFN	008 EQUIPMENT AND FURNITURE			-	06/14			
	EQFN	013 EQUIPMENT AND FURNITURE		500	0	06/15			
	EQFN	014 EQUIPMENT AND FURNITURE		500	•	06/16			
	EQFN	015 EQUIPMENT AND FURNITURE		500	0	06/17			
	EQFN	018 EQUIPMENT AND FURNITURE		500	0	06/18			
	EQFN	019 EQUIPMENT AND FURNITURE		500	0	06/19			
	EQFN	020 EQUIPMENT AND FURNITURE		7,302	0	06/14			
841	HBC10YR13 CONS	BRIDGE 10 YEAR PLAN FY 2013 007 CONSTRUCTION		3,423	0	06/19			
	CONS	007 CONSTRUCTION		3,423	U	00/19			
841	HBKC062	19TH AVENUE OVER NYCTA 2-24371					DEVSCOPE	07/06	06/07
		SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	595	0	06/18			
		TR 006 CONSTRUCTION	TRACKS AND RAILS	2,552	0	06/18			
		HB 007 CONSTRUCTION	HIGHWAY BRIDGES	10,627	0	06/18			
	SVCS	018 SERVICES		27	0	06/18			
	DSGN	019 DESIGN		379	0	06/11			
841	HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)					DEVSCOPE	07/03	06/04
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/14			
	CONS	GE 006 CONSTRUCTION	GENERAL	10,615	0	06/14			
	CONS	TR 007 CONSTRUCTION	TRACKS AND RAILS	1,164	0	06/14			
	svcs	NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	307	0	06/14			
841	HBKC1126	27TH AVENUE/BELT PARKWAY (BIN 2-2)	3133)				DEVSCOPE	07/99	06/00
		SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/15			
	CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	840	0	06/15			
841	HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN	2-24446)				DEVSCOPE	07/05	06/06
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/15		,	
		HB 003 CONSTRUCTION	HIGHWAY BRIDGES	1,826	Ō	06/15			
841	HBKNASSAU	NASSAU-CONCORD VIADUCT					DEVSCOPE	06/01	06/02
	SVCS	NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	83	0	06/11		-	•
841	HBK1107	COMPONENT REHAB OF GREENPOINT AVE	BR/NEWTOWN CREEK				DEVSCOPE	06/10	05/11
	CONS	008 CONSTRUCTION		585	0	06/11			
841	HBMC032	WEST 43RD STREET / AMTRAK 30 ST BR	ANCH 2-24509-0				DEVSCOPE	07/01	06/02
		000		831	0	06/20			
		HB 003 CONSTRUCTION	HIGHWAY BRIDGES	5,539	0	06/20			
		TR 004 CONSTRUCTION	TRACKS AND RAILS	1,335	0	06/20			
		NV 013 SERVICES	SPECIAL TECHNICAL INVESTI	270	0	06/20			
	CONS	TR 014 CONSTRUCTION	CONSULTANT SUPERVISION OF HIGHWAY BRIDGES TRACKS AND RAILS SPECIAL TECHNICAL INVESTI TRACKS AND RAILS	85	0	06/11			
841	HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANG					DEVSCOPE	07/04	07/05
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	845	0	06/20			
		TID 003 GOLGEDLIGHTOL	HITCHEN II DRIBGEG	5,633	0	06/20			
		TR 004 CONSTRUCTION	TRACKS AND RAILS	1,182	0	06/20			
	svcs	NV 012 SERVICES	SPECIAL TECHNICAL INVESTI	273	0	02/20			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS TR 015 CONSTRUCTION TRACKS AND RAILS	25	0	06/15			
841 HBMC034 WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150				DEVSCOPE	07/99	06/00
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	964		06/20			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,427	0	06/20			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	1,397	0	06/20 06/20			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 013 CONSTRUCTION TRACKS AND RAILS	42	0	06/11			
		•	00,			
841 HBMC035 WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0	0.70	•	06/00	DEVSCOPE	07/99	06/00
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	870	0	06/20 06/20			
CONS TR 004 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS	0,040	0	06/20			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 004 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	225	0	06/20			
		•	00, _0			
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0	0.75	•	06/00	DEVSCOPE	07/99	06/00
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	975	0	06/20 06/20			
CONS HB UUS CONSTRUCTION HIGHWAY BRIDGES CONS TD ACK CONSTRUCTION TDACKS AND DATES	0,401 1 454	0	06/20			
SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI	325	0	06/20			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 013 CONSTRUCTION TRACKS AND RAILS	85	Ö	06/11			
841 HBMC037 WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C			0.5 / 5.0	DEVSCOPE	07/03	06/04
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	355 2,958	0 0	06/19 06/20			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,958 558	0	06/20 06/19			
COMB TR 003 COMBINACTION TRACKS AND RAILS	336	U	00/19			
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671				DEVSCOPE	06/03	06/04
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	0	06/17			
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2,618	0	06/17			
841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/05	06/06
CO#: 1 CONS HB 017 CONSTRUCTION HIGHWAY BRIDGES	528	0	07/10			
044						0.5.400
841 HBQC059 45TH AVE / CONRAIL 2-24743-0 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	144	0	06/14	DEVSCOPE	07/99	06/00
CONS HB 003 CONSTRUCTION SOFERVISION CONSULTANT SUFERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	1,201	0	06/14			
COMB IID VV3 COMBINGCION III III III III III III III III III	1,201	· ·	00/11			
841 HBQC061 MARKWOOD ROAD / JACKIE ROBINISON PKWY 2-230190				DEVSCOPE	07/99	06/00
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/14			
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	1,193	0	06/14			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229				DEVSCOPE	07/06	06/07
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	1,574	0	06/19		.,	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	264	0	06/16			
041 UDOG1120 120mg gmpmm /pmm papygyay (pmy 2 22150)				DEVSCOPE	07/00	06/00
841 HBQC1129 130TH STREET/BELT PARKWAY (BIN 2-23159) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21Ω	0	06/15	DEVSCOPE	07/99	06/00
CONS HB 003 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	318 3,175	0	06/15			
COLOR ID COC CONSTRUCTION INCIDENT DISTOCATION	3,2,3	J	00,10			
841 HBQC1165 WOODHAVEN BLVD/ATLANTIC 2-248019				DEVSCOPE	07/08	06/09
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	928	0	06/15			
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	9,283	0	06/15			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	CONS CONS CONS CNSP	BORDEN AVE BRIDGE EMERGENCY WORK 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	670 225 412 2,003 947	0 0 0 0	06/11 06/11 06/11 07/10 06/11	DEVSCOPE	07/09	06/10
841		LINDEN BLVD BRIDGE OVER CROSS ISLAY HB 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	ND PKWY , QUEENS 2-23175-0 HIGHWAY BRIDGES CONSULTANT SUPERVISION OF	10,792 1,079	0 0	06/16 06/16	DEVSCOPE	06/06	06/07
841		REPLACEMENT OF CULVERT @ GALLOWAY AGE 002 CONSTRUCTION SUPERVISION	AVE/MARIANNE ST - R-00010 GENERAL CONSULTANT SUPERVISION OF	111 18	0 0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ FOREST AVI GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	E/CRISTAL AVE - R-00011 GENERAL CONSULTANT SUPERVISION OF	671 113	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ NAUGHTON AGE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION 004 DESIGN	GENERAL	2,236 375 52	0 0 0	06/14 06/14 06/11	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ MIDLAND AVIOUS OF THE STREET OF CULVERT @ MIDLAND AVIOUS ON STRUCTION SUPERVISION 004 DESIGN	VE/HYLAN BLVD - R-00023 GENERAL CONSULTANT SUPERVISION OF	2,528 424 52	0 0 0	06/14 06/14 06/11	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ ROCKLAND A GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	AVE/BRIELLE AVE - R-00034 GENERAL CONSULTANT SUPERVISION OF	178 31	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ FOSTER AVI GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	E/RANDALL AVE - R-00068 GENERAL CONSULTANT SUPERVISION OF	456 77	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ GREGG PL/I GE 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	RANDALL AVE - R-00069 GENERAL CONSULTANT SUPERVISION OF	523 87	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ ARTHUR KINGE 002 CONSTRUCTION SUPERVISION	LL RD/MULDOON AVE - R00084 GENERAL CONSULTANT SUPERVISION OF	494 83	0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ RICHMOND GE 002 CONSTRUCTION SUPERVISION	HILL RD/RICHMOND RD R0009 GENERAL CONSULTANT SUPERVISION OF	402 67	0 0	06/14 06/14	DEVSCOPE	07/05	06/06
841		REPLACEMENT OF CULVERT @ ARTHUR KINGE 002 CONSTRUCTION SUPERVISION	LL RD/RIDGEWOOD AV GENERAL CONSULTANT SUPERVISION OF	1,050 176	0	06/14 06/14	DEVSCOPE	07/05	06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBRC1144 SIMONSON AVENUE/WALKER AVENUE (BIN R-00047) CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	46 476	0	06/20 06/20	DEVSCOPE	07/98 06/99
841 HBRC1146 VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	54 541	0	06/15 06/15	DEVSCOPE	07/01 06/02
841 HBRC1147 UNION AVE BR / NETHERLAND AVE R-00050 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	43 541	0 0	06/20 06/20	DEVSCOPE	07/99 06/00
841 HBRC1148 HARBOR ROAD BR / DUBLIN PL (BIN R-00051) CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	52 520	0	06/20 06/20	DEVSCOPE	07/98 06/99
841 HBRC1149 ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1,211 2,492	0	06/20 06/20	DEVSCOPE	07/01 07/02
841 HBRFDR FDR Drive, cross streets 14th and 15th streets CONS 004 CONSTRUCTION	925	0	06/11		
Ref	2,633 2,248 15,000 15,000 15,000 15,000 15,000 15,000	0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/14		
841 HBXC024 HENRY HUDSON PARKWAY/ KAPPOCK ST 2-22944-0 SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI CNSP SU 002 CONSTRUCTION SUPERVISION CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	67 223 2,234	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/08 06/09
841 HBXC1134 EAST 169TH STREET/METRO-NORTH (BIN 2-24167) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	159 1,588	0 0	06/15 06/15	DEVSCOPE	07/99 06/00
841 HBXC1138 BRUCKNER EXPRESSWAY/AMTRAK (BIN 2-07692-9) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,000 200 60 300	0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/05 06/06
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CONS TR DC3 CONSTRUCTION TRACKS AND RAILS CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31 6,000 93	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/03 06/04

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE:

DEVSCOPE 07/04 09/04

06/11

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MGN	PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	IPTION					COST	COST	COMM DATE	MILESTONE	START	END
	CONS	TR 011	CONSTRUCTION		TRACKS AND	RAILS		84	0	06/11			
	CONS	TR 028	CONSTRUCTION		TRACKS AND	RAILS		2,469	0	08/10			
841	HBX1164	CITY :	ISLAND / EASTO	HESTER BAY 2-240)21-0						DEVSCOPE	06/04	06/05
	CNSP	SU 031	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	729	0	06/11			
841	HBX1195	SHORE	RD CIRCLE/AMI	RAK 2-241390							DEVSCOPE	07/02	07/03
	CNSP	SU 030	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	441	0	06/11			
	CONS	TR 033	CONSTRUCTION		TRACKS AND	RAILS		3,000	0	06/11			
	CONS	GE 037	CONSTRUCTION		GENERAL			737	0	06/11			
841	HBX1215	E. 17	TH ST/METRO	NORTH RR HAR 2-2	24174-0 TD F	KG 1					DEVSCOPE	07/05	06/06
	CNSP	SU 003	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	373	0	06/19			
	CONS	HB 004	CONSTRUCTION		HIGHWAY BRI	DGES		3,381	0	06/19			
841	HBX1216	MOSHO	LU PKWY/BRONX	RIVER 2-23025-0	(TD PKG)						DEVSCOPE	07/05	06/06
	CNSP	SU 003	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	1,688	0	06/19			
	CONS	HB 004	CONSTRUCTION		HIGHWAY BRI	DGES	1	5,295	0	06/19			
850	HBPED	DESIG	N/BUILT FOR VA	RIOUS PED BRIDG	ES, CITYWII	Œ					DEVSCOPE	07/00	06/01
	CONS	HB 002	CONSTRUCTION		HIGHWAY BRI	DGES		7,065	0	06/11			
	CONS	TR 003	CONSTRUCTION		TRACKS AND	RAILS		2,930	0	06/11			
	CONS	HB 004	CONSTRUCTION		HIGHWAY BRI	DGES		4,218	0	06/11			
	CNSP	SU 011	CONSTRUCTION	SUPERVISION	CONSULTANT	SUPERVISION	OF	2,325	0	06/11			

CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,094 06/11 CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 2,567 0 06/11 CO#: AF IFDS DS 011 IFA DESIGN 200 0 DESIGN 06/11 CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 06/11 850 HBPED200K PED BRIDGE - WEST 8 ST (BIN 2269260) DEVSCOPE 02/09 05/09 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 6,363 06/11 850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE DEVSCOPE 04/07 07/07 CONS GE 023 CONSTRUCTION GENERAL 6,309 06/11 0 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 701 06/11

HIGHWAY BRIDGES

CONS HB 012 CONSTRUCTION

850 HBPED100Q PED BRIDGES - 51 ST (Q), 216 ST (Q) & E 81 ST (M)

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BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY: S:	07/3	,	\$12,500	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	TTAN EX	PRESSWAY,	MANHATTAN			\$.00	O (NON-CI O (NON-CI O (NON-CI	TY) TY)	EX. 14
ADOPTED (C)*	FY 11 12,50		FY 12	* F.7	7 13 *	FY 14	*	(C)*			FY 12	*	FY 13	*	FY 14
APPROPRIATIONS	12,50	0 "						TMENT PLA	•						
(N)*	7,00	0 *		*	*		*	*(N)		*		*		*	
	,,,,,					FY	2011	(21)							
JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	1	FY 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 11,500) *	11,500
FORCST(C)*	*	*	*	*	*	*		*	* *		*	,	* 11,500) *	11,500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	,	*	*	
*	*	*	*	*	*	*		*	* *		*	,	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	:	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	,	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO D	ESCRIPTIC	N							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
CTGY BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	CE AS OF:	 MS #:	841 578	\$935	 HABILITAT 5,958.67 8,694.88		IDGE AT		1,000 L STREET, Q	7,000 UEENS	06/1	\$.00) (NON-C		
ITD EXPENDITURE	s:			\$75,513	3,151.40	(CITY)						\$.00	O (NON-C)	TY)	
	FY 11		FY 12	* F	7 13 *	FY 14	*		FY 11		FY 12	*	FY 13	*	FY 14
ADOPTED (C)*		6 *		*	*		*	(C)*		*		*		*	
APPROPRIATIONS								TMENT PLA		_					
(N)*		*		*	*		*	(N)*		*		*		*	
	3.110		ann.	oam	***		2011		MA DOW	APRIL	363				11
PLAN (C)*	AUG	+	SEPT	OCT	NOV	DEC	JAN	FEB +	MARCH	APRIL	MA:	. <u>Y</u>	<u>JUNE</u> * 129		FY 11 129
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 129		129
ACTUAL(C)*	*	*						*			*		T7?	, " *	129
ACTUAL(C)*	*	*	*					*	* *		*		 *	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		 *	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		 *	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	,	*	*	
MGN PROJECT	ESCRIPTIC	N							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
841 HBQ432 H	ONEYWELL	ST BR	/ LTRR #2	2-24732-1	1/ X 753 03								DEVSCOPE	07/03	06/04

BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE IABILII	E AS	OF: 07/	: 841 31/10 FY 1	\$ \$ \$4	2,148, 3,668,	113.47 187.13	REHABILI (CITY) (CITY) (CITY) FY 14		OF BR	IDGE A	T QUEE FY		\$22 \$4 \$29	2,094, 1,457,	690.2 803.3 506.4		ITY) ITY)	FY :	14 *
	(C)*		*		*		*		*		(C)*		315	*		*		*		*
APPROPRIATIO	ONS (N)*		*		*		*		COI	MITMEN'	T PLAN (N)*			*		*		*		*
	(11)								FY 2011	L	(11)									
	JULY	A.	UG	SEPT	OCT		NOV	DEC	JAN		FEB	MARC	Ή	APRIL	м	AY	JUNE		FY :	11
PLAN (C)*		*	*		*	*	*		*	*		*	*		*			5 *		315
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		* 31	5 *		315
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	*		
* TOT ANY (NI) *		*	*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)* FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
110101111(11)																				
MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	TON	E
AGY ID NO	DES	CRIP	TION									COST		COST	COMM	DATE	MILESTONE	START	' E	ND
841 HBQ448 COI			BLVD RR ONSTRUC				N AVE #2 HIGHWA			L 4 5		315		0	06/	11	DEVSCOPE	07/96	06	/97
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND: ADOPTED	BALANCE IABILIT	E AS	OF: 07/3	: 841 31/10 FY 1	\$	\$429, \$309, 1,537,		(CITY) (CITY) (CITY) FY 14		R. BDG	* (C)*				, BROO	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 13 289	ITY) ITY) *	FY :	14 * ,200 *
APPROPRIATION OF THE PROPERTY										MITMEN'						_				
	(N)*		*		*		*		*		(N)*			*		*		*		*
	JULY	7.	UG	SEPT	OCT		NOV	DEC	FY 2011 JAN		FEB	MARC	TT	APRIL	3.6	AY	JUNE		FY :	11
PLAN (C)*	ооці	*	*	DEPI	*	*	*	DEC	*	*	FED	*	<u>.п</u>	APKIL	*	AI	*	*	FI.	<u> </u>
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	*		
*		*	*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*									•			•								
MGN PROJECT AGY ID NO	DES	CRIP	TION									CITY COST		NC COST	PL COMM		CURRENT MILESTONE			
COI SV CN: DS(SP SU (NS TR (CS NV (SP SU (GN TD (008 C 010 C 024 S 025 C 028 D	ONSTRUC' ONSTRUC' ERVICES ONSTRUC'	TION SU TION TION SU	PERVIS	ION	TRACKS SPECIA CONSUL	LTANT ST S AND RA AL TECHI LTANT ST DESIGN	UPERVIS AILS NICAL I UPERVIS	INVESTI	2	,176 ,111 233 24 289 ,664		0 0 0 0 0	06/ 06/ 06/ 06/	15 15 14 13	DEVSCOPE	07/06	06	/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALANG		F: 07/31,	/10		00,938.20 03,725.40	(CITY) (CITY)						\$.00	•	-	
ITD EXPENDITURES					20,889.61							\$.00 \$.00	-	-	
*	FY 1	1 *	FY 12		FY 13 *	(CITY) FY 14	*	*	FY 11	*	EV 12	ֆ.UU *	(NON-C	-	FY 14
ADOPTED (C)*	FI I	15 *	FI 12	*	*	FI 14	*	(C)*	FI II	*	FY 12	*	F1 13	*	278
APPROPRIATIONS		13 "					COMMITME								2/6
(N)*		*		*	*		*	(N)*		*		*		+	
(N)"					<u>.</u>	EV	2011	(1/) "							
JULY	AU	c c1	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 11
PLAN (C)*	*	*	*	OCI	* *		*	*	MARCH		+ 1114	*		*	LI II
FORCST(C)*	*	*	*		* *	*	*	*	,	· k	*	*		*	
CTUAL(C)*	*	*	*		* *	*	*	*		•	*	*		*	
*															
LAN (N)*	_	_	_					_		•	_			<u>.</u>	
ORCST(N)*										•					
CTUAL(N)*	*	*			× ×	*	*			•		*		*	
GN PROJECT									ITY	NC	PLA		CURRENT	MILES	
GY ID NO DI	ESCRIPT	ION						C	OST	COST	COMM D	ATE M	ILESTONE	START	END
					2-24305-0								DEVSCOPE	07/04	06/05
		NSTRUCTIO		RVISION			ERVISION O		060	0	06/1				
CONS TR	013 CO	NSTRUCTIO	N C		TRACK	S AND RAI	LS	2,2	267	0	06/1	.9			
CONS HB	014 CO	NSTRUCTIO	ON		HIGHW	AY BRIDGE	S	14,8	380	0	06/1	.9			
SVCS NV	032 SE	RVICES			SPECI	AL TECHNI	CAL INVEST	I :	319	0	06/1	.9			
									200	_	06/1	4			
	 538	 FMS #:			ECONST & S		 AB BDGE 17		278 63RD ST,	0 , BROOK	06/1 LYN			 'TጥY')	
UDGET LINE: HB-! AVAILABLE BALANC	538 CE AS O	 FMS #:		\$1,5 \$4	ECONST & S 78,111.67 95,167.14	TRUCT REH (CITY) (CITY)	AB BDGE 17			0 , BROOK		\$.00 \$.00	•	TTY)	
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE:	538 CE AS O ITY: S:	 FMS #: F: 07/31,	/10	\$1,5 \$4: \$7,4	ECONST & S 78,111.67 95,167.14 43,642.31	TRUCT REH (CITY) (CITY) (CITY)	AB BDGE 17	 TH AVE &	63RD ST,		LYN	\$.00	(NON-C	TTY)	
DSGN TD UDGET LINE: HB-! AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE:	538 CE AS O	 FMS #: F: 07/31/		\$1,5 \$4: \$7,4	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 *	TRUCT REH (CITY) (CITY)	*	TH AVE &	63RD ST,	*		\$.00 \$.00	(NON-C	ITY)	FY 14
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	538 CE AS O ITY: S:	 FMS #: F: 07/31,	/10	\$1,5 \$4: \$7,4	ECONST & S 78,111.67 95,167.14 43,642.31	TRUCT REH (CITY) (CITY) (CITY)	*	TH AVE & * (C)*	63RD ST,	*	LYN	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	538 CE AS O ITY: S:	 FMS #: F: 07/31/	/10	\$1,5 \$4 \$7,4 *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 *	TRUCT REH (CITY) (CITY) (CITY)	* * COMMITME	TH AVE & * (C)*	63RD ST,	*	LYN	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 14
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	538 CE AS O ITY: S:	 FMS #: F: 07/31/	/10	\$1,5 \$4: \$7,4	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 *	TRUCT REH (CITY) (CITY) (CITY)	*	TH AVE & * (C)*	63RD ST,	*	LYN	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14
JDGET LINE: HB-! AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS	538 CE AS O ITY: S:	FMS #: F: 07/31, 1 * 37 *	/10 FY 12	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 *	TRUCT REH (CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	63RD ST,	* * * *	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	PITY) PITY) * *	FY 14
JDGET LINE: HB-! AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS	538 CE AS O ITY: S:	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4 \$7,4 *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * * NOV	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-C	* * * *	FY 14
JULY JUGET LINE: HB-! AVAILABLE BALANG CONTRACT LIABILI: * * DOPTED (C)* PPROPRIATIONS (N)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 *	/10 FY 12	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011	* (C)* NT PLAN (N)*	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11
DOGET LINE: HB-! EVAILABLE BALANG CONTRACT LIABILI ETD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * * NOV	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	HTY) HTY) * * *	FY 11 518
DOGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: TD EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* DRCST(C)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 518
JDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 51
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 518
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 518
JUGET LINE: HB-SAVAILABLE BALANO CONTRACT LIABILITY ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31, 1 * 37 * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 518
DOGET LINE: HB-SAVAILABLE BALANO CONTRACT LIABILE ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31/ 1 * 37 * * G SI * * * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	63RD ST, FY 11 518	* 3 * * APRIL	LYN FY 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN	* * * * * *	FY 11 518
JDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31/ 1 * 37 * * G SI * * * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	63RD ST, FY 11 518 MARCH	* APRIL	LYN FY 12 MA * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 51	* * * * * * * * * * * * *	FY 11 518 518
DGET LINE: HB-! VAILABLE BALANC ONTRACT LIABIL: TD EXPENDITURE: * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	538 CE AS O ITY: S: FY 1 AU * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * * * * * * * * * * * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	63RD ST, FY 11 518 MARCH	* APRIL	LYN FY 12 MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 51 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 TONE
JDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT	538 CE AS O ITY: S: FY 1	FMS #: F: 07/31/ 1 * 37 * * G SI * * * * * * * * * * * * *	/10 FY 12 EPT	\$1,5 \$4: \$7,4 * *	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	63RD ST, FY 11 518 MARCH	* APRIL	LYN FY 12 MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 51	* * * * * * * * * * * * *	FY 11 518 518 TONE
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO DI	S38 CE AS O ITY: S: FY 1 AU * * * * * * * ESCRIPT	FMS #: F: 07/31/ 1 * 37 * * G SI * * ION	/10 FY 12 EPT * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV * * * * * * * * * * * * * * * * * *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	63RD ST, FY 11 518 MARCH	* APRIL	LYN FY 12 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 518
JDGET LINE: HB-! AVAILABLE BALANC 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 DI 41 HBK538	538 CE AS O ITY: 5: FY 1 AU * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * ION & 63RD S	/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * * CC	63RD ST, FY 11 518 MARCH	* APRIL	LYN FY 12 MA * * * * PLA COMM D	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 51 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 STONE
JUGET LINE: HB-! AVAILABLE BALANG CONTRACT LIABILE TO EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* ** LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO DI 11 HBK538 1' CTGY	538 CE AS O ITY: 5: FY 1 AU * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * ION & 63RD S NTINGENCY	/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV * * * * * * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY 14	* COMMITME * 2011 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * CC	63RD ST, FY 11 518 MARCH ** ** ** ** ** ** ** ** **	* APRIL	LYN FY 12 MA * * * * PLA COMM D	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 TONE
JDGET LINE: HB-1 AVAILABLE BALAND CONTRACT LIABILE ITD EXPENDITURES OPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	AU * * * * * * * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * CON E 63RD SI NTINGENCY RVICES	FY 12 EPT * * * * * * * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 78,111.67.14 43,642.31 FY 13 * NOV * * * * * * * * * * * * * * * * * *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * CC	63RD ST, FY 11 518 MARCH ** ** ** ** ** ** ** ** **	* APRIL	LYN FY 12 MA * * * PLA COMM D 06/1 06/1	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 STONE
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SN PROJECT SY ID NO DI 41 HBK538 1' CTGY SVCS NV CONS HB	538 CE AS O ITY: S: FY 1 AU * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * * * * * * * * * * * *	/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV * * * * * * * * * * * * * * * * * *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * CC	63RD ST, FY 11 518 MARCH ** ** ** ** ** ** ** ** **	* APRIL	LYN FY 12 MA * * * * * COMM D 06/1 06/1 06/1	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 51000
UDGET LINE: HB-! AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBK538 1' CTGY SVCS NV CONS HB CONS TR	538 CE AS O ITY: S: FY 1 AU * * * * * * * * * * * * * * * * *	FMS #: F: 07/31/ 1 * 37 * * G SI * * CON E 63RD SI NTINGENCY RVICES	/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$1,5 \$4 \$7,4 * * OCT	ECONST & S 78,111.67 95,167.14 43,642.31 FY 13 * NOV * * * * * * * * * * * * * * * * * *	TRUCT REH (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	CAL INVEST	* (C)* NT PLAN (N)* FEB * * * CC	63RD ST, FY 11 518 MARCH ** ** ** ** ** ** ** ** **	* APRIL	LYN FY 12 MA * * * PLA COMM D 06/1 06/1	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 51 CURRENT	* * * * * * * * * * * * *	FY 11 518 518 51000

RUDGET LINE: HR-539 FMS #: 841 624 RECONST & STRUCT REHAR RDGE AT 20TH AVE. RECONST &

AVAILAB CONTRAC ITD EXP	T LIABI	NCE AS LITY: RES:	OF: 07		\$ \$ \$1	2,195, 1,186, 0,563,	823.87 366.42 465.45	(CITY) (CITY)	AB BDGE A	T 20TH A	·		TW 10	\$.00	(NON-CI	TY) TY)	. 14 +
ADOPTED	(C)*		11 ³ 204 ³		<u> </u>	FI	13 *	FY 14	*	(C)*	FY 11	.5 *	FY 12	*	FY 13	<u>* </u>	14 *
APPROPRI			204	•						ENT PLAN		.5 "				••	•
AFFROFRI	*(N)		1		*		*		*	(N)*		*		*		*	*
	(11)							FY	2011	(11)							
	JUL	.y	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	7	JUNE	FY	11
PLAN (C		*	1	,	*	*	*	*	, v		*	*	*	*	15		15
FORCST(C		*		•	*	*	*	*	+		*	*	*	*	15		15
ACTUAL(C		*	1	r	*	*	*	*	,		*	*	*	*		*	
•	*	*	1	r	*	*	*	*	4		*	*	*	*		*	
PLAN (N	1) *	*	•	•	*	*	*	*	+		*	*	*	*		*	
FORCST (N	-	*	1	•	*	*	*	*	4		*	*	*	*		*	
ACTUAL (N	1) *	*	1	•	*	*	*	*	+		*	*	*	*		*	
MGN PROJ AGY ID N		DESCRI	PTION								CITY COST	NC COST	PLAN COMM DA		CURRENT I		
846 P-2T	REE20 CONS		- 20th CONSTRU		dge Rei	mburse	ment				15	0	06/11		DEVSCOPE	07/09 0	9/09
BUDGET L AVAILAB CONTRAC		NCE AS			\$	1,263,	877.84		AB BDGE A	T 21ST A	VE, BROOK	LYN			(NON-CI		
ITD EXP	ENDITUR	RES:	. 11	· FY	\$	1,398,	204.55		*	*	FY 11	*		\$.00	(NON-CI (NON-CI FY 13	TY)	14 *
ITD EXP	ENDITUR	RES:	11 · 713 ·		\$	1,398,			*		FY 11 78	* 39 *	FY 12	\$.00		TY)	14 * *
ADOPTED	ENDITUR * (C)*	RES:	713		\$	1,398,	204.55	(CITY)	*	* (C)* ENT PLAN	78			\$.00	(NON-CI	TY)	14 * *
ITD EXP	ENDITUR * (C)*	RES: FY		ŧ	\$	1,398,	204.55	(CITY)	*	(C)*	78			\$.00	(NON-CI	TY)	* 14 * *
ADOPTED	PENDITUR * (C)* TATIONS	RES: FY	713 *	ŧ	\$ 12 * *	1,398,	204.55 13 * *	(CITY) FY 14	* COMMITM	(C)* ENT PLAN	78	89 *		\$.00 *	(NON-CI	TY)	* 14 * *
ADOPTED	PENDITUR * (C)* TATIONS	RES: FY	713 *	ŧ	\$ 12 * *	1,398, FY	204.55 13 * *	(CITY) FY 14	* COMMITM	(C)* ENT PLAN	78	89 *	FY 12	\$.00 * * *	(NON-CI	TY) * FY * *	* 14 * * *
ADOPTED	PENDITUR * (C)* ATIONS (N)*	RES: FY	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	(CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	(NON-CI	TY) * FY * FY	*
ADOPTED APPROPRI	CO *	RES: FY	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	(NON-CI) FY 13 JUNE	TY) * FY * FY	* *
ADOPTED APPROPRI	PENDITUR (C)* (ATIONS (N)* JUI (C)* (C)* (D)* (D)* (D)* (D)* (D)* (D)* (D)* (D	FY FY FY 222 *	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	(NON-CI FY 13 JUNE 567	TY) * FY * FY	* * * 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C	PENDITUR (C)* (ATIONS (N)* JUI (C)* (C)* (D)* (D)* (D)* (D)* (D)* (D)* (D)* (D	FY FY FY 222 *	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	(NON-CI FY 13 JUNE 567	TY) * FY * FY	* * * 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C	(C)* (C)* (ATIONS (N)* JUL (S)* (S)* (S)* (S)* (S)* (S)* (S)* (S)*	FY FY FY 222 *	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	(NON-CI FY 13 JUNE 567	TY) * FY * FY	* * * 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N	(C)* (C)* (ATIONS (N)* JUL (S)* (S)* (S)* (S)* (S)* (S)* (S)* (S)*	FY FY FY 222 *	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	JUNE 567	TY) * FY * FY	* * * 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C	(C)* (C)* (ATIONS (N)* JUL (S)* (S)* (S)* (S)* (S)* (S)* (S)* (S)*	EES: FY	713 ;	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)*	78	}9 * *	FY 12	\$.00 * * *	JUNE 567	TY) * FY * FY	* * * 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N	(C)* (C)* (ATIONS (N)* JUL C)* 2 C)* 2 C)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y	EES: FY	713 ** AUG	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	78 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	* * * 789 789 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N)	(C)* (C)* (ATIONS (N)* JUL C)* 2 C)* 2 C)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y	EES: FY	713 ** AUG	•	\$ 12 * * *	1,398, FY	204.55 13 * * *	FY 14 FY DEC	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRII * * * * * * * * * *	FY 12 * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 567	TY) * FY * * * * * * * * * * * * *	* * * 789 789 789
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N	(C)* (C)* ATIONS (N)* JUI (C)* (N)* (N)* (N)* (N)* (N)* (N)* (N)* (N	EES: FY 222 * 222 * * * * * DESCRI 21ST A	713 * AUG	SEPT	\$ 12	* * * * * * * * * * * * *	204.55 13 * * * NOV * * * * * * * *	(CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * COST	APRII AP	Y 12 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C)* (C)* (N)* JUI (C)* (N)* (N)* (N)* (N)* (N)* (N)* (N)* (N	EES: FY 222 * 222 * * * * * DESCRI 21ST A	713 * AUG PTION VE RR I	SEPT	\$ 12	* * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	(CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C) * (C) * (ATIONS (N) * JUL (S) * 2 (S) * 2 (S) * (EES: FY 222 * * * * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRU	SEPT SEPT	\$ 12	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY 14 FY 14 FY 190 LTANT SUP: S AND RAI:	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C) * (C) * (ATIONS (N) * JUL (S) * 2 (S) * 2 (S) * (EES: FY 222 * 222 * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRU CONSTRU	SEPT SEPT	\$ 12	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	(CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C) * (C) * (ATIONS (N) * JUL C) * 2 C) * 2 C) * (I)	EES: FY 222 * * * * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	SEPT SEPT	\$ 12	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY DEC * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C) * (C) * (C) * (ATIONS (N) * JUL C) * 2 C) * 2 C) * (I)	EES: FY 222 * 222 * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRU CONSTRU CONSTRU CONSTRU CONTINU DESIGN	SEPT SEPT	\$ 12	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY 14 FY 14 FY 190 LTANT SUP: S AND RAI:	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C)* (C)* (N)* JUI (C)* (N)* (N)* (N)* (N)* (N)* (N)* (N)* (EES: FY 222 * 222 * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRUCON	SEPT SEPT	\$ 12 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY DEC * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*
ADOPTED APPROPRI PLAN (C FORCST(C ACTUAL(C) PLAN (N FORCST(N ACTUAL(N MGN PROJ AGY ID N	(C) * (C) * (C) * (ATIONS (N) * JUL (C) *	EES: FY 222 * 222 * * * * * * * * * * * * * *	AUG PTION VE RR I CONSTRU CONSTRU CONSTRU CONSTRU CONTINU DESIGN	SEPT SEPT	\$ 12 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	204.55 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14 FY DEC * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * APRII * * * * NC COST 0 0 0 0 0 0 0 0	FY 12 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 567 567 CURRENT	TY) * FY * * * * * * * * * * * * *	*

AVAILABLE I			01/31	1/10			813.41 374.80	(CITY) (CITY)							\$.0 \$.0	-	NON-CI NON-CI	-	
ITD EXPEND	TURES:				\$2	,862,2	202.32	(CITY)							\$.0	00 (NON-C	ITY)	
		FY 11	*	FY 12	*	FY 3	13 *	FY 14	*					FY 12	*	FY	13	*]	FY 14
DOPTED PPROPRIATIO	(C)* Ons	67	*		*		*		* COMMI	C); TMENT PL		200	*		*			*	
((N)*		*		*		*		*	(N)	•		*		*			*	
								FY	2011										
	JULY	AUG	2	EPT	OCT	1	VOV	DEC	JAN	FEB	MAR	H	APRIL	M	ΙΑΥ	J	UNE]	FY 11
LAN (C)*	*		*	*		*	*	*		*	*	*		*		*	200		20
ORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	200) *	20
CTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*	
*	*		*	*		*	*	*		*	*	*		*		*		*	
LAN (N)*	*		*	*		*	*	*		*	*	*		*		*		*	
ORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*	
GN PROJECT											CITY		NC		AN			MILES	
GY ID NO	DESC	RIPTION									COST		COST	COMM	DATE	MILE	STONE	START	END
41 HBM551					4TH TO	O E39:		#2-24654								DEV	SCOPE	07/05	06/06
	1S HB 00						_	AY BRIDGE			28,431		0	06/					
CNS	SP SU 00	8 CONST	RUCTI	ON SUPE	RVISI	ON	CONSU	LTANT SUF	ERVISIO	N OF	2,835		0	06/	17				
SVO	CS NV 00	9 SERVI	CES				SPECIA	AL TECHNI	CAL INV	ESTI	1,419		0	06/	17				
דופו	N FD 02	<pre>0 DESIG</pre>	N				FINAL	DESIGN			200		0	06/	11				
DGET LINE				841 72				ION, ASTO	RIA BOU	LEVARD BI	RIDGE, I	BQE,	QUEENS		 \$.(NON-C	 [TY]	
UDGET LINE:	BALANCE	AS OF:						ION, ASTO (CITY) (CITY)		LEVARD BE	RIDGE, I	 BQE, (QUEENS		\$.(\$.(NON-CI		
UDGET LINE AVAILABLE I	BALANCE FABILITY	AS OF:				\$332,9	999.88	(CITY)	PRIA BOU	LEVARD BI	RIDGE, I	3QE, (QUEENS		\$.0	00 (ITY)	
UDGET LINE AVAILABLE I	BALANCE LABILITY LTURES:	AS OF: : FY 11	07/31 *			\$332,9	999.88 \$.00 567.12 13 *	(CITY) (CITY) (CITY) FY 14	*	1	FY	11	*	FY 12	\$.0	00 (NON-C	ITY) ITY) *]	 FY 14
UDGET LINE: AVAILABLE I CONTRACT LI	BALANCE LABILITY LTURES:	AS OF:	07/31 *	L/10		\$332,9 \$40,9	999.88 \$.00 567.12	(CITY) (CITY) (CITY)	*		FY		*		\$.0	00 (NON-CI	ITY) ITY)	FY 14 4,363
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE LABILITY LTURES: (C)*	AS OF: : FY 11	07/31 *	L/10	*	\$332,9 \$40,9	999.88 \$.00 567.12 13 *	(CITY) (CITY) (CITY) FY 14	* 3 * COMMI	(C) [†] TMENT PL	FY	11	*		\$.(\$.(*	00 (NON-CI	ITY) ITY) *]	
DOGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE LABILITY LTURES: (C)*	AS OF: : FY 11	07/31 *	L/10		\$332,9 \$40,9	999.88 \$.00 567.12 13 *	(CITY) (CITY) (CITY) FY 14 4,36	* 3 * COMMI *	(C);	FY	11	*		\$.0	00 (NON-CI	ITY) ITY) *]	
DOGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	* * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * *	(CITY) (CITY) (CITY) FY 14 4,36	* 3 * COMMI *	(C); TMENT PLA (N);	FY AN	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	ITY) ITY) *] *	4,363
JDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND COPTED PPROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS	AS OF: : FY 11	* * *	L/10	*	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * *	(CITY) (CITY) (CITY) FY 14 4,36	* 3 * COMMI *	(C) [†] TMENT PL	FY	11 333	*	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	ITY) ITY) *] *	4,363 FY 11
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11 33
DGET LINE AVAILABLE I CONTRACT L TO EXPEND OOPTED PROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * *	(CITY) (CITY) (CITY) FY 14 4,36	* 3 * COMMI *	(C); TMENT PLA (N);	FY	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11 33
DGET LINE AVAILABLE I CONTRACT L TO EXPEND OOPTED PROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11 33
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11 33
DOGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	FY AN MARC	11 333	* * *	FY 12	\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 13	TTY) (TY) * * * * 3 *	4,363 FY 11 33
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	BALANCE LABILITY LTURES: * (C)* ONS (N)*	AS OF: : FY 11 333	07/31 * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	MARC * * * * * * * * * * * * *	11 333	* * * APRIL	* * * * * * *	\$.(\$.(* * * (AY	J * * * * * * *	NON-CI NON-CI 13 13 UNE 333 333	ITY) ITY) * * * 3 * * * * * * * * * * * * *	4,363 FY 11 33 33
DOGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 11 3333 AUG	* * * * * * * * * * * * * * * * * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	MARC * * * * * * * * * * * * * * * * * *	11 333	* * APRIL	M * * * * * * * * *	\$.(\$.(* * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 13 UNE 333 333	ITY) ITY) * * * * * * MILES:	4,363 FY 11 33 33
DGET LINE: AVAILABLE I CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTU	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 11 333	* * * * * * * * * * * * * * * * * * *	FY 12	* *	\$332,9 \$40,9 FY	999.88 \$.00 567.12 13 * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC	* 3 * COMMI *	(C); TMENT PLA (N); FEB	MARC * * * * * * * * * * * * *	11 333	* * * APRIL	M * * * * * * * * *	\$.(\$.(* * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 13 UNE 333 333	ITY) ITY) * * * 3 * * * * * * * * * * * * *	4,363 FY 11 33 33
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: (C)* DNS (N)* JULY * * * * * DESC	AS OF: : FY 11 3333 AUG	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * *	* * * OCT	\$40,5 \$40,5 FY :	999.88 \$.00 567.12 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC * * * * * * *	* 3 * COMMI * 2011 JAN	(C); TMENT PLA (N); FEB	MARC * * * * * * * * * * * * * * * * * *	11 333	* * APRIL	M * * * * * * * * *	\$.(\$.(* * * * * * * *)0 ()0 () FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 333 333 RENT STONE	ITY) ITY) * * * * * MILES: START	4,363 FY 11 33 33 TONE END
DOGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* DRCST(C)* * CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 41 HBQ631	BALANCE LABILITY LTURES: (C)* DNS (N)* JULY * * DESC ASTO	AS OF: : FY 11 333 AUG RIPTION	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * *	* * OCT	\$40,9 \$40,9 FY =	999.88 \$.00 567.12 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC * * * * * * * * * * * * * * * * * *	* 3 * COMMI * 2011 JAN	(C) ³ TMENT PL ³ (N) ³ FEB * * * * * * *	MARC * * * * * * * * * * * * *	11 333	* * APRIL NC COST	FY 12 * * * * * * * * COMM	\$.(\$.(* * * * * * * AN DATE)0 ()0 () FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 333 333 RENT STONE	ITY) ITY) * * * * * * MILES:	4,363 FY 11 33 33 TONE END
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* GN PROJECT GY ID NO 41 HBQ631 CNS	ASTO ASTO	AS OF: : FY 11 333 AUG RIPTION RIA BLV 5 CONST	* * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$40,9 \$40,9 FY =	999.88 \$.00 567.12 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 14 4,36 FY DEC * * * * * * * * * * * * * * * * * *	* 3 * COMMI * 2011 JAN 08 ERVISIO	(C) ³ TMENT PL ³ (N) ³ FEB * * * * * * *	* FY MARC * * * * * * * * * * * * *	11 333	* * APRIL NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * AN DATE)0 ()0 () FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 333 333 RENT STONE	ITY) ITY) * * * * * MILES: START	4,363 FY 11 33 33 TONE END
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ631 CN: COI	ASTO ASTO ASTO ASTO ASTO ASTO ASTO ASTO	AS OF: : FY 11 333 AUG RIPTION RIA BLV 5 CONST 6 CONST	* * * * * * * * * * * * *	FY 12 EEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$40,9 \$40,9 FY =	999.88 \$.00 567.12 13 * * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 4,36 FY DEC * * * * * * * * * * * * * * * * * *	* 3 * COMMI * 2011 JAN 08 ERVISIO	(C) ³ TMENT PL ³ (N) ³ FEB * * * * * * *	MARC * * * * * * * * * * * * * * * * * *	11 333	* * APRIL NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *)0 ()0 () FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 333 333 RENT STONE	ITY) ITY) * * * * * MILES: START	4,363 FY 11 33 33 TONE END
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ631 CN: COI	ASTO ASTO	AS OF: : FY 11 333 AUG RIPTION RIA BLV 5 CONST 6 CONST	* * * * * * * * * * * * *	FY 12 EEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$40,9 \$40,9 FY =	999.88 \$.00 567.12 13 * * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 14 4,36 FY DEC * * * * * * * * * * * * * * * * * *	* 3 * COMMI * 2011 JAN 08 ERVISIO	(C) ³ TMENT PL ³ (N) ³ FEB * * * * * * *	* FY MARC * * * * * * * * * * * * *	11 333	* * APRIL NC COST	FY 12 * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *)0 ()0 () FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 333 333 RENT STONE	ITY) ITY) * * * * * MILES: START	4,363 FY 11 33 33 TONE END

88,001

0

0

0

0

10,436

1,149

1,854

154

849

17,306

06/12

06/12

06/12

05/12

06/11

238

DEVSCOPE 07/03 06/04

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

FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN BUDGET LINE: HB-643 \$658,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$11,558,877.33 (CITY) CONTRACT LIABILITY: \$14,672,202.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,744,491.12 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 11 FY 13 * FY 14 FY 13 * ADOPTED (C)* 1,872 * 30,745 * (C)* 1,533 * 30,745 * APPROPRIATIONS COMMITMENT PLAN (N)* 87,476 * (N)* 88,001 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,533 * 1,533 FORCST(C)* 1,533 * 1,533 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 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/09 06/10 CONS HB 005 CONSTRUCTION HIGHWAY BRIDGES 530 06/11

06/11

CONSULTANT SUPERVISION OF

SPECIAL TECHNICAL INVESTI

CONSULTANT SUPERVISION OF

HIGHWAY BRIDGES

HIGHWAY BRIDGES

TOTAL DESIGN

BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020

841 HBK643

CONS HB 009 CONSTRUCTION

CONS HB 039 CONSTRUCTION

SVCS NV 038 SERVICES

DSGN TD 045 DESIGN

CNSP SU 034 CONSTRUCTION SUPERVISION

CNSP SU 044 CONSTRUCTION SUPERVISION

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 239 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	E: HB-64	4	FMS #	: 841	60B	REC	CONSTRUC	CTIC	N OF BRI	DGE,	MADI	SON AVE	OVER HA	RLEM	RIVER DRIVE					
AVAILABLE			OF: 07/	31/10			422.7		(CITY)						\$24,375,137	.20 (NON-CI	TY)		
CONTRACT I						•	3,005.7		(CITY)						•		NON-CI	-		
ITD EXPEND	DITURES:					\$42,188	3,516.0	В ((CITY)						\$30,742,222		NON-CI	ITY)		
	*	FY 1	L1 *	FY	12	* F	7 13	*	FY 14	*		*	FY 11		FY 12 *	FY	13	*	FΥ	14 *
ADOPTED	(C)*		*			*	,	*		*		(C)*	5,05	60 *	*			*		*
APPROPRIATI										COM	(ITME	NT PLAN								
	(N)*		*			*		*		*		(N)*		*	*			*		*
									FY	2011										
	JULY	ΑU	JG	SEPT		CT	NOV		DEC	JAN		FEB	MARCH	API	RIL MAY	J	UNE		FΥ	11
PLAN (C)*		*	*		*	*		*	*		*	+	k	*	*	*	5,050) *		5,050
FORCST(C)*		*	*		*	*		*	*		*	*	k	*	*	*	5,050) *		5,050
ACTUAL(C)*		*	*		*	*		*	*		*	+	k	*	*	*		*		
*		*	*		*	*		*	*		*	4	k	*	*	*		*		
PLAN (N)*		*	*		*	*		*	*		*	+	k	*	*	*		*		
FORCST(N)*		*	*		*	*		*	*		*	4	k	*	*	*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	1	k	*	*	*		*		
MGN PROJECT	ľ												CITY	NC	C PLAN	CUR	RENT	MILES	TON	ΙE
AGY ID NO	DES	CRIPI	CION										COST	COS	ST COMM DATI	MILE	STONE	START	' E	IND
841 HBX644	MAI	ISON	AVE BR	OVER	HARLE	M RIVE	R @ E13	8 S1	2-24007	7-1/TI	16180	5				DEV	SCOPE	07/96	06	797
CI	GY HB 0	12 CC	ONTINGE	NCY			HIG	EAWE	BRIDGES	3		1,	,500		0 06/11					
CC	ONS HB 0	38 CC	NSTRUC	TION			HIG	EAWE	BRIDGES	3			25		0 06/11					
CIV	ISP SU C	43 CC	NSTRUC	TION S	UPERV	ISION	CON	SULI	CANT SUPE	ERVIS	ON O	F	25		0 06/11					
841 HBX644S	S MAD	ISON	AVE BR	- SEI	SMIC	RETROF:	TTING 8	⊊ RE	CHABILITA	MOITA						DEV	SCOPE	07/05	06	706
CC	ONS GE 0	01 CC	NSTRUC	TION			GEN1	ERAI				8,	,159	32,63	36 06/17					
CIN	ISP SU 0	04 CC	NSTRUC	TION S	UPERV	ISION	CON	SULI	CANT SUPE	ERVIS	ON O	F 4,	,078		0 06/17					
DS	EGN 0	06 DE	ESIGN									5,	,000		0 06/11					
SV	rcs 0	08 SE	ERVICES									2,	,040		0 06/17					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

BUDGET LINE AVAILABLE			MS #: 07/3			4,055.01	(CITY)	202, 21111	DIREEI	& RICHMON	D IBRO			0 (NON-C	ITY)	
CONTRACT L	IABILITY	:		•	•	\$.00	(CITY)							0 (NON-C	-	
ITD EXPEND	ITURES:				\$2,42	25,686.99	(CITY)							0 (NON-C		
	*	FY 11	*	FY 12	* E	Y 13 *	FY 14	*	*	FY 11	*]	FY 12	*	FY 13		FY 14
DOPTED	(C)*		*		*	*		*	(C)*	3	*		*		*	
PPROPRIATI	ONS							COMMITME	NT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
	,						FY	2011								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
LAN (C)*	*		*	*	4	*	*	*	,	*		*	1	*	3 *	
ORCST(C)*	*		*	*	4	* *	*	*	4	*		*	4	*	3 *	
CTUAL(C)*	*		*	*	,	*	*	*	,	*		*	+	*	*	
*	*		*	*	,	* *	*	*	,	* *		*	+	*	*	
LAN (N)*	*		*	*	,	*	*	*	,	*		*	+	*	*	
ORCST(N)*	*		*	*	,	* *	*	*	,	* *		*	+	*	*	
CTUAL(N)*	*		*	*	,	* *	*	*	4	* *		*	4	*	*	
010111(11)																
GN PROJECT									(TITY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO		RIPTIC	N						-	OST	COST			MILESTONE		
JI ID 110	2220										0001	COLLI D			D	2112
SV	CS NV 01	7 SERV	ICES			SPECI	AL TECHNIC	AL INVEST	I	3	0	06/1	.1			
				: 841 60			HIRD AVENU	E BRIDGE	TO BRUCE	NER BLVD				 5 (NON-C	 TTV)	
UDGET LINE	BALANCE	AS OF:			\$9,19	0,152.08	(CITY)	E BRIDGE	TO BRUCE	NER BLVD			35.65	5 (NON-C	-	
AVAILABLE : CONTRACT L	BALANCE IABILITY	AS OF:			\$9,19 \$2,15	00,152.08 52,486.65	(CITY) (CITY)	E BRIDGE	TO BRUCE	NER BLVD	\$19	9,731,5	35.65 \$.00	0 (NON-C	ITY)	
AVAILABLE :	BALANCE IABILITY ITURES:	AS OF:	07/3	31/10	\$9,19 \$2,15 \$68,73	00,152.08 52,486.65 80,040.15	(CITY) (CITY) (CITY)				\$19 \$84	9,731,5 4,538,6	35.65 \$.00 38.19	0 (NON-C 9 (NON-C	ITY) ITY)	
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/3		\$9,19 \$2,15 \$68,73	90,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY)	*	*	FY 11	\$19 \$84 *]	9,731,5	\$35.65 \$.00 \$38.19	0 (NON-C	ITY) ITY) *	FY 14
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	31/10	\$9,19 \$2,15 \$68,73	00,152.08 52,486.65 80,040.15	(CITY) (CITY) (CITY)	*	* (C)*		\$19 \$84 *]	9,731,5 4,538,6	35.65 \$.00 38.19	0 (NON-C 9 (NON-C	ITY) ITY)	 FY 14
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/3 * *	31/10	\$9,19 \$2,15 \$68,73 *	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 11	\$19 \$84 *	9,731,5 4,538,6	\$35.65 \$.00 \$38.19 *	0 (NON-C 9 (NON-C	ITY) ITY) * *	 FY 14
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/3	31/10	\$9,19 \$2,15 \$68,73	90,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	FY 11	\$19 \$84 *]	9,731,5 4,538,6	\$35.65 \$.00 \$38.19	0 (NON-C 9 (NON-C	ITY) ITY) *	FY 14
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	0 (NON-C 9 (NON-C FY 13	ITY) * * *	
AVAILABLE CONTRACT L CONTRACT L COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/3 * *	31/10	\$9,19 \$2,15 \$68,73 *	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)* NT PLAN	FY 11	\$19 \$84 *	9,731,5 4,538,6	\$35.65 \$.00 \$38.19 * *	0 (NON-C 9 (NON-C FY 13	ITY) * * *	FY 11
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11 32
AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * *	FY 11 32
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11 32
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11 32
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11 32
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* DRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 11	07/3 * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 328	\$19 \$84 * *	9,731,5 4,538,6 FY 12	\$35.65 \$.00 \$38.19 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11 32
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: : FY 11 AUG	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)* FEB	FY 11 328 MARCH * * * * * * * * * * *	\$19 \$84 * * * * * * * * * * * * * * * * * * *	9,731,5 4,538,6 FY 12 MA * * * * * *	335.65 \$.00 338.19 * * *	JUNE * 32 * 32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 8 * 8 * * * MILES	FY 11 32 32 TONE
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATION CONTRACT CONTRA	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: : FY 11	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)* FEB	FY 11 328 MARCH * * * * * * * * * * * * * * * * * * *	\$19 \$84 * * * * * *	9,731,5 4,538,6 FY 12 MA * * * * * *	335.65 \$.00 338.19 * * *	JUNE * 32 * * 32 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 8 * 8 * * * MILES	FY 11 32 32 TONE
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: : FY 11 AUG	* * * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$9,19 \$2,15 \$68,73 * F	00,152.08 52,486.65 80,040.15 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)* FEB	FY 11 328 MARCH * * * * * * * * * * *	\$19 \$84 * * * * * * * * * * * * * * * * * * *	9,731,5 4,538,6 FY 12 MA * * * * * *	335.65 \$.00 338.19 * * *	JUNE * 32 * 32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 8 * 8 * * * MILES	FY 11 32 32 TONE
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATION CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * DESC	AS OF: : FY 11 AUG	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9,15 \$2,15 \$68,73 * * * OCT	00,152.08 52,486.65 80,040.15 FY 13 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 11 328 MARCH * * * * * * * * * * *	\$19 \$84 * * * * * * * * * * * * * * * * * * *	9,731,5 4,538,6 FY 12 MA * * * * * *	335.65 \$.00 338.19 * * *	JUNE * 32 * 32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 8 * 8 * * MILES START	FY 11 32 32 32 TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* SN PROJECT SY ID NO 41 HBX663	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * DESC	AS OF: : FY 11 AUG RIPTIC AVE BR	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$9,15 \$2,15 \$68,73 * * * OCT	00,152.08 52,486.65 30,040.15 FY 13 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 328 MARCH * * * * * * * * * * *	\$19 \$84 * * * * * * * * * * * * * * * * * * *	9,731,5 4,538,6 FY 12 MA * * * * * *	\$35.65 \$.00 638.19 * * * *	JUNE * 32 * 32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 8 * 8 * * MILES START	FY 11 32 32 32 TONE END

BUDGET LINE	E: HB-66	8 FN	1S #:	841 61A	A REE	[ABILITAT]	E E. 8TH ST	REET RAM	P TO BSH	IP, BROOKL	YN					
AVAILABLE	BALANCE	AS OF:	07/31/	10	\$3,980	,925.83	(CITY)						\$.0	0 (NON-C	TTY)	
CONTRACT I	LIABILIT	Y:			\$11,722	2,929.23	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPEND	DITURES:				\$4,895	,027.88	(CITY)						\$.0	0 (NON-C	ITY)	
	*	FY 11	*	FY 12	* FY	7 13 *	FY 14	*	*	FY 11	* F	'Y 12	*	FY 13	*	FY 14 *
ADOPTED	(C)*	312	*		*	*		*	(C)*	2,197	*		*		*	*
APPROPRIATI	CONS							COMMITME	NT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY 2	2011								
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*		*		* 2,19	7 *	2,197
FORCST(C)*		*	*	*	*	*	*	*	*	*		*		* 2,19	7 *	2,197
ACTUAL(C)*		*	*	*	*	*	*	*	*	*		*		*	*	•
*		*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT									_	CITY	NC	PL		CURRENT	MILES	
AGY ID NO	DES	CRIPTION	1						C	OST	COST	COMM	DATE	MILESTONE	START	END
841 HBK668	E 8'	TH ST AC	CESS E	OT TMA	BSHP #2-	23137-9								DEVSCOPE	07/02	07/03
	CS NV 0				20111 "2		AL TECHNICA	T. TNVEST	'Т	324	0	06/	11	22,20012	0,,02	07,00
	GN FD 0						DESIGN		_	67	Õ	06/				
	ONS HB 0			NT.			AY BRIDGES		1	806	ŏ	06/				
BUDGET LINE AVAILABLE				841 61R '10		SIGN COST	FOR BRIDGE	FACILIT	IES, CIT	YWIDE	\$23	3,083,	000.0	0 (NON-C	TTY)	
	BALANCE	AS OF:		10	\$73,364 \$88,048	1,234.46 3,819.14		FACILIT	TIES, CIT	YWIDE	\$23	3,083,		00 (NON-C	-	
AVAILABLE	BALANCE LIABILIT	AS OF:		10	\$73,364 \$88,048	1,234.46 3,819.14	(CITY)	FACILIT	TIES, CIT	YWIDE	\$23	3,083,	\$.0	•	TTY)	
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF:	07/31/	'10	\$73,364	1,234.46 3,819.14 5,216.64	(CITY) (CITY) (CITY)	FACILIT	TIES, CIT	TYWIDE FY 11	·	3,083, Y 12	\$.0	0 (NON-C	ITY)	FY 14 *
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF: Y:	07/31/	'10 FY 12	\$73,364 \$88,048 \$162,385	1,234.46 3,819.14 5,216.64 7 13 *	(CITY) (CITY) (CITY)	*	•		* F		\$.0 \$.0 *	00 (NON-C	ITY) ITY) *	<u>FY 14 *</u> 34,347 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/31/	'10 FY 12	\$73,364 \$88,048 \$162,385 * FY	1,234.46 3,819.14 5,216.64 7 13 *	(CITY) (CITY) (CITY) FY 14	*	* (C)*	FY 11	* F	Y 12	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/31/	'10 FY 12	\$73,364 \$88,048 \$162,385 * FY	1,234.46 3,819.14 5,216.64 7 13 *	(CITY) (CITY) (CITY) FY 14	*	* (C)*	FY 11	* F	Y 12	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	07/31/ * 5 *	'10 FY 12	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 3,819.14 5,216.64 7 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	FY 11 36,283	* F	Y 12	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF: Y: FY 11	* 5 * *	'10 FY 12	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 3,819.14 5,216.64 7 13 *	(CITY) (CITY) (CITY) FY 14 34,347	* * COMMITME	* (C)* NT PLAN	FY 11 36,283	* F	<u>Y 12</u> 15,79	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	ITY) X * * *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* LONS (N)* JULY	AS OF: Y: FY 11 17,176	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	00 (NON-C) 00 (NON-C) FY 13 27,188 JUNE * 28,89	* * * * * *	34,347 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 7,210 7,210	AS OF: Y: FY 11 17,176 AUG * 180	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	00 (NON-C 00 (NON-C FY 13 27,188	* * * * * *	34,347 * * FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 7,210 7,210	AS OF: Y: FY 11 17,176 AUG * 180	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	00 (NON-C) 00 (NON-C) FY 13 27,188 JUNE * 28,89	* * * * * * * * * * * * *	34,347 * * FY 11 36,283
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 7,210 7,210	AS OF: Y: FY 11 17,176 AUG * 180	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	00 (NON-C) 00 (NON-C) FY 13 27,188 JUNE * 28,89	* * * * * *	34,347 * * FY 11 36,283 36,406
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 7,210 7,210	AS OF: Y: FY 11 17,176 AUG * 180	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	JUNE * 28,89 * 29,19	* * * * * * * * * * * * *	34,347 * * FY 11 36,283 36,406
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 7,210 7,210 7,209	AS OF: Y: FY 11 17,176 AUG * 180	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	OO (NON-CO) OO (NON-CO) FY 13 27,188 JUNE * 28,89 * 29,19 * * *	* * * * * * * * * * * * * * * * * * *	* FY 11 36,283 36,406 7,209
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 7,210 7,210 7,209	AS OF: Y: FY 11 17,176 AUG * 180 *	07/31/ * 5 * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	* (C)* NT PLAN (N)*	FY 11 36,283 293 MARCH	* F * *	<u>Y 12</u> 15,79	\$.0 \$.0 * 0 *	OO (NON-CO) OO (NON-CO) FY 13 27,188 JUNE * 28,89 * 29,19 * * *	3 * 6 * * 3 *	* FY 11 36,283 36,406 7,209 293
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 7,210 7,210 7,209	AS OF: Y: FY 11 17,176 AUG * 180 *	* 5 * * SE * * * * * * * * * * * * * * * * *	FY 12 6,116	\$73,364 \$88,048 \$162,385 * FY 5 * 2	1,234.46 1,819.14 5,216.64 7.13 * 27,188 *	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* * COMMITME *	(C)* (N)* FEB * * * * * * *	FY 11 36,283 293 MARCH	* F * APRIL	Y 12 15,79 * * * * * *	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	OO (NON-CO) OO (NON-CO) FY 13 27,188 JUNE * 28,89 * 29,19 * * *	3 * 6 * 3 * MILES	* FY 11 36,283 36,406 7,209 293 293 TONE
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 FT2-980	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 7,210 7,210 7,209 DESC DO HIG	AS OF: Y: FY 11 17,176 AUG * 180 * * * * * * * * *	* * * * * * * * * * * * *	FY 12 6,116 EPT * * * * * * * * * * * * * * * * * * *	\$73,364 \$88,048 \$162,385 * FY 5 * 2 * OCT	1,234.46 3,819.14 5,216.64 7.13 * 27,188 * * NOV	(CITY) (CITY) (CITY) FY 14 34,347 FY 2 DEC	* COMMITME * 2011 JAN * * * * * * * * * *	(C)* (N)* FEB * * * * * * *	FY 11 36,283 293 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	Y 12 15,79 * * * * * *	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	JUNE * 28,89 * 29,19 * * 29 * * * * * * * * * * * * * * * * * * *	3 * 6 * 3 * 6 * 3 * MILES	** FY 11 36,283 36,406 7,209 293 293 TONE END

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD0011A CONS	IN-PROCESS FAB INSPECTION STRUCTURE 001 CONSTRUCTION	AL STEEL IN NE USA	12,383	0	06/20			
841 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURE 001 CONSTRUCTION	TURAL STEEL IN US/CAN	6,756	0	06/20			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP COL 001 CONSTRUCTION	NCRETE IN NE USA	3,165	0	06/20			
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP COL 001 CONSTRUCTION	NCRETE IN US/CAN	631	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (0 001 CONSTRUCTION	CITYWIDE)	10,876	0	06/20			
841 HBCD003B CONS	IN-PROCESS FAB INSPCTN OF STRUTURAL 003 CONSTRUCTION	L STEEL IN US/CAN	6	0	06/11	DEVSCOPE	07/05	06/06
841 HBCD005 CONS	INSPECTION SERVICES AT ASPHALT AND HB 002 CONSTRUCTION	CONCRETE PLANTS HIGHWAY BRIDGES	17	0	06/11	DEVSCOPE	07/04	06/05
	IN-PROCESS FABRICATION INSPECTION (HB 003 CONSTRUCTION	OF STRUCTURAL STEEL HIGHWAY BRIDGES	1,452	0	06/11	DEVSCOPE	07/04	06/05
	IN-PROCESS FABRICATION INSPECTION (HB 002 CONSTRUCTION		338	0	06/11	DEVSCOPE	07/04	06/05
	QUALITY ASSURANCE CONTRACT (PAINT, 001 CONSTRUCTION	CHEMICAL TEST, FAILURE)	3,465	0	06/20			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & 2 GE 001 CONSTRUCTION	ASPHALT PLANTS (CITYWIDE) GENERAL	4,330	0	06/13	DEVSCOPE	07/07	06/08
	IN-PROCESS FAB INSPECTION OF STRUC GE 001 CONSTRUCTION	IURAL STEEL IN NE USA GENERAL	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUC GE 001 CONSTRUCTION	IURAL STEEL IN US/CAN GENERAL	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CO GE 001 CONSTRUCTION	NCRETE IN NE USA GENERAL	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS GE 001 CONSTRUCTION	(CITYWIDE) GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & 2	ASPHALT PLANTS (CITYWIDE)	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTOR OOL CONSTRUCTION	TURAL STEEL IN NE USA	9,225	0	06/17			
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURE OOL CONSTRUCTION	TURAL STEEL IN US/CAN	5,032	0	06/17			

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 F		IN-PROCESS FAB INSPECTION OF PP COUNTY OF THE COUNTY OF TH	CONCRETE IN NE USA	2,813	0	06/17		
841 F	HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS 001 CONSTRUCTION	G (CITYWIDE)	7,419	0	06/17		
841 F	HBCR02A DSGN	COMPONENT REHABILITATION 02A CONSTD 002 DESIGN	TRUCTION TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/05 07/06
841 F	HBCR02B DSGN	COMPONENT REHABILITATION 02B CONSTD 001 DESIGN	TRUCTION TOTAL DESIGN	2,394	0	06/11	DEVSCOPE	07/04 06/05
841 F	HBCR03A DSGN	COMPONENT REHABILITATION 03A CONSTD 001 DESIGN	TRUCTION TOTAL DESIGN	2,580	0	06/12	DEVSCOPE	07/05 06/06
841 F	HBCR03B DSGN	COMPONENT REHABILITATION 03B CONSTD 001 DESIGN	TRUCTION TOTAL DESIGN	2,460	0	06/12	DEVSCOPE	07/05 06/06
841 F	HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL,FIN TD 013 DESIGN TD 014 DESIGN TD 022 DESIGN TD 023 DESIGN TD 024 DESIGN TD 025 DESIGN TD 026 DESIGN TD 026 DESIGN TD 029 DESIGN TD 030 DESIGN	TOTAL DESIGN	1,112 880 10,318 9,426 15,000 15,000 15,000 15,000	0 0 0 0 0 0 0	06/15 06/16		
841 F	HBESA09A DSGN CNSP	ENGINEERING SERVICE AGREEMENT (RE 001 DESIGN 002 CONSTRUCTION SUPERVISION	I/DESIGN) CITYWIDE	1 1	0 0	06/11 06/11		
841 F	HBESA09B DSGN CNSP	ENGINEERING SERVICE AGREEMENT (RE 001 DESIGN 002 CONSTRUCTION SUPERVISION	I/DESIGN) CITYWIDE	1 1	0	06/11 06/11		
841 F	HBESA09C DSGN CNSP	ENGINEERING SERVICE AGREEMENT (RE 001 DESIGN 002 CONSTRUCTION SUPERVISION	I/DESIGN) CITYWE	1 1	0 0	06/11 06/11		
841 F	HBESA09D DSGN CNSP	ENGINEERING SERVICE AGREEMENT (RE 001 DESIGN 002 CONSTRUCTION SUPERVISION	:I/DESIGN)CITYWIDE	1 1	0	06/11 06/11		
841 F		19TH AVENUE OVER NYCTA 2-24371 TD 011 DESIGN	TOTAL DESIGN	318	0	06/17	DEVSCOPE	07/06 06/07
841 F	HBKC064 DSGN	BEVERLY RD OVER NYCTA(BIN2-24310) TD 017 DESIGN	TOTAL DESIGN	364	0	06/11	DEVSCOPE	07/03 06/04
841 F	HBKC068 SVCS	3RD STREET BRIDGE OVER GOWANUS CA NV 002 SERVICES	NAL 2-24025-0 SPECIAL TECHNICAL INVESTI	7	0	06/11	DEVSCOPE	07/03 06/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN		MILESTONE START END	
AGI ID NO DESCRIPTION DOCK TO ONE DESCRIPTION	TOTAL DESIGN	2 468			MILESIONE	SIARI END	
DSGN TD 006 DESIGN SVCS NV 007 SERVICES CONS 008 CONSTRUCTION	CDECTAL TECUNICAL INVECTI	2,400	0 0	06/17			
COME 000 BERVICES	SPECIAL TECHNICAL INVESTI	10,000	40 000	06/17			
CNSP SU 009 CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDVICTON OF	5 000	40,000 0	06/17			
CNSF SO 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	· ·	00/1/			
841 HBKC1126 27TH AVENUE/BELT PARKWAY (BIN 2-	-23133)				DEVSCOPE	07/99 06/00	
DSGN TD 003 DESIGN		250	0	06/12	DEVECTE	07/33 00/00	
2501, 12 003 225101,	1011111 2221011	250	J	00, 11			
841 HBKC1140 CONDUIT BLVD/ATLANTIC AVENUE (BI	N 2-24446)				DEVSCOPE	07/05 06/06	
DSGN TD 004 DESIGN	· ·	250	0	06/12		,	
				• • •			
841 HBK1046 FLATBUSH AVE OVER LIRR AT AVE H I					DEVSCOPE	07/03 06/04	
DSGN FD 020 DESIGN	FINAL DESIGN	206	0	06/11			
DSGN FD 023 DESIGN	FINAL DESIGN	460	0	06/17			
841 HBK1091 BELT PARKWAY BR/ROCKAWAY PKWY 2-2	23149				DEVSCOPE	07/03 06/04	
DSGN 028 DESIGN		701	0	06/11			
DSGN TD 035 DESIGN	TOTAL DESIGN	1,019	0	06/11			
841 HBK1141 METROPOLITAN AVE/CONRAIL (BIN 2-2	24750)				DEVSCOPE	07/05 06/06	
DSGN TD 005 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1147 EAST 174TH ST / AMTRAK BIN# 2-060	572			25/52	DEVSCOPE	07/05 06/06	
DSGN TD 003 DESIGN	TOTAL DESIGN	250	0	06/12			
841 HBK1153 NEWKIRK AVE BR/BMT SUBWAY BRIGHT	ON TIME 2 24214 0				DEVECTORE	07/03 06/04	
SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI	162	0	05/19	DEVSCOPE	07/03 06/04	
SVCS NV UI/ SERVICES	SPECIAL TECHNICAL INVESTI	103	U	03/19			
841 HBK1154 CROOKE AVE BR/BMT SUBWAY BRIGHTON	N T.TNE 2-24304-0				DEVSCOPE	07/03 06/04	
		54	0	06/17	DEVECTE	07703 00701	
DSGN FD 019 DESIGN DSGN FD 020 DESIGN	FINAL DESIGN	493	ő	06/11			
	1111111 2131011	155	J	00, 11			
841 HBK1167 SEELEY ST BR/PROSPECT AVE 2-2444	7-0				DEVSCOPE	07/99 06/00	
DSGN TD 022 DESIGN	TOTAL DESIGN	320	0	06/16			
841 HBK1171 BQE WE/FURMAN ST 2-26851-7 (TD PI	KG 2)				DEVSCOPE	07/06 07/07	
DSGN TD 006 DESIGN	TOTAL DESIGN	1,756	0	06/14			
841 HBK1193 BSHP / OCEAN PKWY 2-23136-0			_		DEVSCOPE	07/02 06/03	
DSGN 036 DESIGN		180	0	08/10			
DSGN 037 DESIGN		20	0	06/11			
0.41 1771/0.000 - 73 07 07/077 07 (7777 077 177 777 777	0.0014.0					00/06/06/00	
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2 CNSP 036 CONSTRUCTION SUPERVISION	2-23214-0	377-	0	06/11	DEVSCOPE	07/96 06/97	
CNSP U36 CONSTRUCTION SUPERVISION		3//-	U	06/11			
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST I	PANCU 2-24509-0				רביונקריים בי	07/01 06/02	
DSGN 009 DESIGN	DAMICH 2-24309-0	584	0	06/17	DEVACOPE	01/UI 00/UZ	
DSGN 005 DESIGN		500	0	06/16			
DOGN OID DEDIGN		300	5	00/10			
841 HBMC033 WEST 47 STREET / AMTRAK 30 ST BRA	ANCH 2-245130				DEVSCOPE	07/04 07/05	
DSGN TD 011 DESIGN		323	0	06/15	21 V D C OF E	0.,01 0.,05	
DSGN TD 013 DESIGN		200	ő	06/15			
	=		J	/			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		WEST 49TH STREET / AMTRAK 30 ST BR TD 008 DESIGN	ANCH 2-245150 TOTAL DESIGN	564	0	06/17	DEVSCOPE	07/99	06/00
841		WEST 50 TH STREET / AMTRAK 30 ST B TD 008 DESIGN TD 012 DESIGN		564 200	0	06/17 06/18	DEVSCOPE	07/99	06/00
841	DSGN	WEST 53RD STREET / AMTRAK 30 ST BR TD 008 DESIGN TD 012 DESIGN	ANCH 2-24518-0 TOTAL DESIGN TOTAL DESIGN	564 200	0	06/17 06/16	DEVSCOPE	07/99	06/00
841		WEST 33RD STREET / LAND ADJ TO AMT TD 009 DESIGN TD 011 DESIGN	RAK 2-24501C TOTAL DESIGN TOTAL DESIGN	104 245	0	06/11 06/17	DEVSCOPE	07/03	06/04
841	DSGN DSGN	W. 153RD ST. OVER A.C. POWELL BLVD 011 DESIGN 012 DESIGN	. 2-24671 SPECIAL TECHNICAL INVESTI	114 202 117	0	06/17 06/14 06/17	DEVSCOPE	06/03	06/04
841	нвм1147	NV 013 SERVICES BROADWAY BRIDGE/HARLEM RIVER (BIN 019 DESIGN		8	0	06/17	DEVSCOPE	07/06	07/07
841	HBM1159 DSGN	WARDS ISLAND PEDESTRIAN BR/HARLEM TD 020 DESIGN	RIVER 2-24062-0 TOTAL DESIGN	292	0	06/11	DEVSCOPE	07/05	06/06
841	HBM1165 DSGN DSGN SVCS	RIVERSIDE DRIVE BR/WEST 158TH 2-2 FD 009 DESIGN FD 010 DESIGN NV 011 SERVICES	4672-0 FINAL DESIGN FINAL DESIGN SPECIAL TECHNICAL INVESTI	104	0 0 0	06/13 06/16 06/11	DEVSCOPE	07/10	06/11
841		45TH AVE / CONRAIL 2-24743-0 002 DESIGN		333	0	06/11	DEVSCOPE	07/99	06/00
841		MARKWOOD ROAD / JACKIE ROBINISON P 003 DESIGN	KWY 2-230190	333	0	06/11	DEVSCOPE	07/99	06/00
841		678I SB TO BCIP EB/ACCESS RD FROM TD 008 DESIGN		334	0	06/16	DEVSCOPE	07/06	06/07
841		130TH STREET/BELT PARKWAY (BIN 2-2 004 DESIGN	3159)	250	0	06/12	DEVSCOPE	07/99	06/00
841	HBQC1165 DSGN	WOODHAVEN BLVD/ATLANTIC 2-248019 004 DESIGN		250	0	06/12	DEVSCOPE	07/08	06/09
841	DSGN	67 AVE PED BR OVER LIRR MAIN LINE 001 DESIGN NV 002 SERVICES	(BIN 1247200) SPECIAL TECHNICAL INVESTI	400 80	0	06/13 06/13			
841	HBQ002C DSGN			0	200	06/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQ1162 BORDEN AVE BR/ DUTCH KILLS 2-24041-0 DSGN TD 024 DESIGN TOTAL DESIGN	276	0	06/11	DEVSCOPE	07/01	06/02
841 HBQ1162E BORDEN AVE BRIDGE EMERGENCY WORK DSGN TD 001 DESIGN TOTAL DESIGN	1,300	0	06/11	DEVSCOPE	07/09	06/10
841 HBQ1173 BCIP / DUTCH BROADWAY-115 AVE 2-23176-0 DSGN TD 016 DESIGN TOTAL DESIGN DSGN TD 017 DESIGN TOTAL DESIGN	667 37	0	06/17 06/11	DEVSCOPE	07/04	06/05
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVEST	484	0	06/11 06/16	DEVSCOPE	06/06	06/07
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0 DSGN 001 DESIGN	484	0	06/11	DEVSCOPE	06/06	06/07
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVEST	5,050 I 1,010	0	06/13 06/13			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 DSGN TD 005 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 DSGN TD 004 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 DSGN TD 004 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 DSGN TD 005 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 DSGN TD 004 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 DSGN TD 004 DESIGN TOTAL DESIGN	4 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC044 REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 007 DESIGN TOTAL DESIGN	9 52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN TOTAL DESIGN	52	0	06/11	DEVSCOPE	07/05	06/06
841 HBRC1149 ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES SPECIAL TECHNICAL INVESTIONS TO 021 DESIGN DSGN TD 022 DESIGN TOTAL DESIGN DSGN TD 023 DESIGN TOTAL DESIGN TOTAL DESIGN	1 125 244 663 52	0 0 0	06/20 06/19 06/15 06/11	DEVSCOPE	07/01	07/02
841 HBRPED450 FREMONT AVE PED BRDG OVER SIRT SOUTH SHORE (BIN 2249450) DSGN 001 DESIGN	247	0	06/12			

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	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO			SPECIAL TECHNICAL INVESTI	COST 50	COST 0	COMM DATE 06/12	MILESTONE	START	END
	5765	NV UUZ	SERVICES	SPECIAL IECHNICAL INVESTI	50	U	06/12			
841	HBSYS02	LEVEL	1 LOAD RATING OF CITY OWNED I	BRIDGES, CITYWIDE						
		001			1,422	0	06/11			
	DSGN	002	DESIGN		150	0	06/11			
0/1	HDCVC04	COMPIT	TERIZED BRIDGE DATA SYSTEM (BI	ng)						
041		FD 003	-	•	51	0	06/11			
	DDGIN	15 003	DEDICH	TIME DESIGN	31	·	00/11			
841			HUDSON PARKWAY/ KAPPOCK ST 2-	-22944-0				DEVSCOPE	07/08	06/09
	DSGN	004	DESIGN		250	0	06/12			
0.41	IIDVG1124	EN CEL	1.COMII CMDEEM/MEMDO MODMII (DIN	2 24167)				DEVSCOPE	07/00	06/00
041		EAST .	169TH STREET/METRO-NORTH (BIN	2-2416/)	250	0	06/12	DEVSCOPE	07/99	06/00
	DSGN	004	DESIGN		250	U	00/12			
841	HBX1127	RECON	PELHAM PKWY BRIDGE OVER HUTCH					DEVSCOPE	07/05	06/06
	SVCS	NV 017	SERVICES	SPECIAL TECHNICAL INVESTI	248	0	06/11			
0.41		- 10	200 de over 14000 vonev 0 0414						00 (00	06/04
841			3RD ST OVER METRO NORTH 2-2418 DESIGN		206	0	06/11	DEVSCOPE	07/03	06/04
	Dagn	10 027	DESIGN	TOTAL DESIGN	200	U	06/11			
841	HBX1148	(INTE	RIM) SHORE RD / HUTCHINSON RIV	/ER2-240200				DEVSCOPE	07/96	06/97
		028			6,049	0	07/10			
841			252 ST /HENRY HUDSON PKWY 2-22		110	0	06/11	DEVSCOPE	07/99	06/00
	SVCS	NV 042	SERVICES	SPECIAL TECHNICAL INVESTI	119	U	06/11			
841	HBX1158	WEST 2	232ND ST /HENRY HUDSON PKWY 2	2-22945-0				DEVSCOPE	07/99	06/00
	SVCS	NV 026	SERVICES	SPECIAL TECHNICAL INVESTI	47	0	07/10		.,,,,	,
841	HBX1164	CITY	ISLAND / EASTCHESTER BAY 2-24)21-0	0.150	^	06/11	DEVSCOPE	06/04	06/05
	DSGN	M2 030	DESIGN	COPCIAL DESIGN	2,152 685	0	07/10			
	DSGN	TD 033	DESIGN SERVICES DESIGN	TOTAL DESIGN	429	0	07/10			
841			TH ST / METRO NORTH RR HAR 2-2	241810				DEVSCOPE	07/06	06/07
	SVCS	NV 019	SERVICES	SPECIAL TECHNICAL INVESTI	83	0	06/11			
841	HBX1195	SHOPE	RD CIRCLE/AMTRAK 2-241390					DEVSCOPE	07/02	07/03
011				SPECIAL TECHNICAL INVESTI	521 203	0	06/11	DEVECTE	07,02	07703
	DSGN	TD 036	SERVICES DESIGN	TOTAL DESIGN	203	Ö	06/11			
841	_		5TH ST/METRO NORTH RR HAR 2-2	24174-0 TD PKG 1 TOTAL DESIGN	155	0	06/11	DEVSCOPE	07/05	06/06
		TD 008	DESIGN DESIGN	TOTAL DESIGN	609	0	06/11 06/17			
	DSGN	10 010	DESIGN	TOTAL DESIGN	009	U	00/1/			
841	HBX1216	MOSHO	LU PKWY/BRONX RIVER 2-23025-0	(TD PKG)				DEVSCOPE	07/05	06/06
	DSGN	TD 009	DESIGN	TOTAL DESIGN	206	0	06/11			
0										
841			TH ST BRIDGE OVER ACCESS TO HODESIGN	OUSING (BIN 2270030)	1 866	0	06/11			
			SERVICES	SPECIAL TECHNICAL INVESTI	1,866 374	0				
	5.465	1.0 002		SI TOTAL THOMATON THANDIT	3,1	U	00/11			

MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST		NC COST	PLAN COMM DATE			MILES START	
841 HBX180 DSGN SVCS 1	E. 180TH : 001 DES: NV 002 SER	IGN	METRO	NORTH RE	-			AL INVEST		1,512 303		0	06/11 06/11				
841 HBX250CSX DSGN SVCS	BROOKE AVI 001 DES: NV 002 SER	IGN	ER CSX	TRAINS -		•)250) AL INVEST	I	6,311 1,262		0	06/12 06/12				
841 HBX644S DSGN	MADISON A		SEISMI	C RETROP	TITTING &	REHAB	ILITAI	CION		1,761		0	06/11	DEVS	3COPE	07/05	06/06
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 11 * 5	: 07/31	/10	\$4,85 \$24,22 * F		(CIT (CIT (CIT FY	Y) Y) Y) 14 6,600		(C)*	FY 4	11 ,915		\$. FY 12 * 1,588 *	.00 (N .00 (N FY	NON-CI	ITY) ITY) *	FY 14 * 6,600 *
(N)		*		*	*		FY 2		(N)*		180		*			*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * *	* * * * * *	52 *	OCT ** ** ** ** **	NOV	DEC * * * * * * *	* * * *	# * * * * * * * * * * * * * * * * * * *	FEB	* * * * * * *	* * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	UNE 4,863 4,863 180	3 * 3 * * *	FY 11 4,915 4,863 180 180
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION	* ON	*	*		*	*	*		* CITY COST	*	NC COST	* PLAN COMM DATE			* MILES START	
111 FLEETRHB EQVH EQVH	001 EQU:	IPMENT IPMENT	- VEHIC	LES LES	GE DIVIS	IONS				610 803		0	06/11 06/11				
111 HB-101397 CO#: 02 EQVH					TRUC	KS				52		0	09/10				
EQVH (EQVH (LUMPSUM FC CV 002 EQU: CV 003 EQU: CV 004 EQU: CV 005 EQU: CV 006 EQU: CV 007 EQU: CV 008 EQU: CV 009 EQU: CV 010 EQU: CV 011 EQU:	IPMENT	- VEHIC	LES LES LES LES LES LES LES LES	VANS VANS VANS VANS VANS VANS VANS VANS	CARGO				1,241 638 1,588 1,600 6,600 1,200 1,200 1,200 1,200 1,200		0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19				

MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	N CO		PLAN COMM DAT		CURRENT LLESTONE		
111 HYBRIDTRK EQVH		ASE OF HYBRI EQUIPMENT -										971	1	80	06/11				
841 HB1013 EQFN		SHOP EQUIPME EQUIPMENT A		ITURE								600		0	06/11				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS	FMS #: 5 OF: 07/31/		\$2,59 \$15	6,999.5 4,913.7	52 75	(CITY)		TRUCTI	ON Z	AND RE	HABILITA	TION,		,150,000 \$.00	(NON-C	ITY)	
ITD EXPENDITU		7 11 *	FV 12		12,320.8	*	EV 14	4	*		*	FY 11	*	E.	Ş ▼ 12 *	.00	(NON-CI	tty)	FY 14 *
ADOPTED (C)		679 *	F1 12	*	1 13	*			*				12 *		*		F1 13	*	490 *
APPROPRIATIONS									COMMIT	MEN:		Ī							
(N)	*	*		*		*			*		(N)*		*		*			*	*
ιπ.	LY	AUG SE	EPT	OCT	NOV		DEC	FY 2	JAN	1	FEB	MARCH	AΡ	RIL	MAY		JUNE		FY 11
PLAN (C)*	*	15-*	*		+	*	DLC	*		*		*	*		*	*		7 *	612
FORCST(C)*	*	15-*	*	*	r	*		*		*		*	*		*	*	62	7 *	612
ACTUAL(C)*	*	*	*	*	t	*		*		* *		*	*		*	*		*	
* PLAN (N)*	*	*	*	7		*		*		*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	r	*		*		*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	r	*		*		*		*	*		*	*		*	
MGN PROJECT	DEGGD	DETON										COST	N CO		PLAN		CURRENT		
AGY ID NO	DESCRI	PTION										COST	CO	51	COMM DAT	E MI	LLESTONE	START	END
841 FACLUMP	LUMP S	SUM FOR FACI	LITIES																
CTGY		CONTINGENCY									2	,000		0	06/11				
		CONSTRUCTIO				VERA	_					400		0	06/11				
		CONSTRUCTIO				VERA						490		0	06/14				
		CONSTRUCTIO				VERA						490		0	06/15				
		CONSTRUCTIO				NERAI NERAI						490 490		0	06/16 06/17				
		CONSTRUCTIO				VERA						490		0	06/17				
		CONSTRUCTIO				VERA						490		Ö	06/19				
850 HWKF116		RIVER BRID		S:A&S,	ELECT,	PLUM	B,HVAC							_					
CO#: DR CONS		CONSTRUCTIO										15-		0	08/10				
CO#: RR CONS	101	CONSTRUCTIO	N									15		0	06/11				
850 HWQF028	SUNRIS	SE YARD AS E	ELEC PLU	MB HVAC	1											Г	DEVSCOPE	04/97	07/97
CONS		CONSTRUCTIO										12		0	06/11				
850 HWXWYTHE		the Ave - R		lacemer	nt							70		^	06/11	F	PROJSTRT	02/10	02/10
CONS		CONSTRUCTIO										78 122		0	06/11				
CO#: R1 CONS CO#: 01 IFSP		CONSTRUCTION IFA CONSTRU		UPERVI	3							122 10		0	06/11 06/11				
COM. OI IFBF	002	TITI COMBING	,		•									•	00/ II				

PAGE:

DEVSCOPE 07/03 06/04

250

BUDGET LINE: HB-1015 FMS #: 841 61U PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$12,138,662.04 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$40,799.78 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$16,177,235.28 (NON-CITY) FY 12 * FY 13 * FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 577 * 1,778 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 577 * 577 FORCST(N)* 577 * 577 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1168 CONGRESS ST/ 2781 (BQE) 2-23039-0 DEVSCOPE 07/98 06/99 CONS HB 019 CONSTRUCTION 0 128 HIGHWAY BRIDGES 06/11 841 HBK1193 BSHP / OCEAN PKWY 2-23136-0 DEVSCOPE 07/02 06/03 009 CONSTRUCTION 0 208 06/11 CONS 841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301) DEVSCOPE 07/99 06/00

241

1,778

06/11

06/12

HIGHWAY BRIDGES

HIGHWAY BRIDGES

CONS HB 023 CONSTRUCTION

CONS HB 020 CONSTRUCTION

841 HBX1139

E 183RD ST OVER METRO NORTH 2-24180

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE:

251

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: IURES: * E	AS OF: ()7/31/10 * F)	12	\$17,43 \$26,66 \$24,61 * F	5,353.6 3,946.3 9,055.8	5 1		*	*	FY 11	*	FY 12	\$. \$. *	•	-CITY	·)	'Y 14 *
•	C)*	1,642	* 4	5,077	*		*	1,967	*	(C)*	3,5	15 *	45,0	77 *		*		1,967 *
APPROPRIATION							_			MENT PLAI	1							
(1	<u>*(N</u>		* 15	7,946	*		*		*	(N)*		*	172,9	46 *		*		*
		3.77	ann.		CIT	11017			2011		W DOW	3.00		363.77			_	. 11
PLAN (C)*	<u>JULY</u> 725 *	AUG	SEPT	*	OCT	NOV	*	DEC *	JAN	FEB	MARCH *	APR:	<u>LLi</u>	MAY	* 2	790 *		<u>Y 11</u>
FORCST(C)*	725 *		*	*	*		*	*		k	*	*	*		•	790 *		3,515 3,515
ACTUAL(C)*	725 *		*	*	*		*	*		k	*	*	*		*	*		725
*	, <u>2</u> 5		*	*	*		*	*		k	*	*	*		*	*		723
PLAN (N)*	*		*	*	*		*	*		k	*	*	*		*	*		
FORCST(N)*	*		*	*	*		*	*		k .	*	*	*		*	*		
ACTUAL(N)*	*		*	*	*		*	*		k	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCE	RIPTION									CITY COST	NC COST	_	LAN DATE	CURREN MILESTO		LEST ART	ONE END
CONS SVC: CNSI DSGI SVC: DSGI CNSI	MILL S NV 011 S HB 012 S NV 023 N FD 053 N FD 055 N TD 060 P SU 061 N FD 062	SERVICE CONSTR SERVICE CONSTR DESIGN SERVICE DESIGN CONSTR	CES RUCTION CES RUCTION I CES I RUCTION	SUPERV	ISION	HIG SPE CON FIN SPE TOT CON	CIA HWA SUL AL CIA AL SUL	N,,, L TECHNIC Y BRIDGES L TECHNIC: TANT SUPE DESIGN L TECHNIC: DESIGN TANT SUPE DESIGN	AL INVE RVISION AL INVE	4. STI : OF :	277 3,236 1,564 1,967 725 296 696 232	172,946 (((((0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5/12 5/12 5/12 5/14 7/10 5/11 5/11	DEVSCO	PE 07	/06	06/07
841 HBK1072WI CONS	M WETLA S HB 004			BELT I	PKWAY (CRK, MILI Y BRIDGES	L, GERT	SN)	325	(0 0 6	5/11	DEVSCO	PE 06	/09	06/10

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 252

BUDGET LIN				341 62D				I, BELT I	PARKWAY C	VER PAERDE		SIN, BROOK		rm3r\		
AVAILABLE CONTRACT			0//31/1	LU		,109.16	(CITY) (CITY)					5,383,890.				
						,922.63						0,525,383.2		-		
ITD EXPEN	*	FY 11		FY 12		,644.78 13 *	(CITY)	*	*	FY 11		2,553,807.' FY 12 *	-	•	FY 14	
ADOPTED	(C)*	283	_	Y 12	* FY	13 *	FY 14	<u> </u>	(C)*			4,126 *	FY 13	<u>.</u>	FY 14	
	,	203	•		•	•		COMMITTEM		13,964	•	4,126 ^		•		•
APPROPRIAT:		107 120			*	*		*	MENT PLAN		*	*		*		
	(N)*	127,139					T37		(N)*			·				
	JULY	ATTC	SEI	ο π (OCT	NOV		2011 JAN	FEB	MADOII	APRIL	MAY	JUNE		TTV 11	
PLAN (C)*	JULY	AUG *	- SEI	· *	001	NOV *	DEC		reb k	MARCH *		MAY	* 13,96		FY 11 13,96	
FORCST(C)*		*	·						•			*	13,50			
,	71-		·	<u>.</u>			<u>.</u>					<u>.</u>	* 13,96	± ^	13,96	71-
ACTUAL(C)*	/1-		·	<u>.</u>			<u>.</u>					<u>.</u>	·	·	,	т-
PLAN (N)*		*	<u>.</u>	*	Î.		<u>.</u>					<u>.</u>	·	<u>.</u>		
(,			_	_								<u>.</u>	_			
FORCST(N)*		*										*				
ACTUAL(N)*		*	*	*	*		*	_	•	* *		*	*	*		
Man DDO TEG	-									GT TOTAL	27.0	DT 337	CI IDD III III	WTT 00	mo>+==	
MGN PROJEC										CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DES	SCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END	
841 HBK102	4 BEI	T PWY BR	OVER I	PAERDEG	AT BASIN	2-23148-	-9						DEVSCOPE	07/03	06/04	
D	SGN (32 DESIG	N							365	0	06/11				
CI	NSP SU (47 CONST	RUCTION	N SUPER	VISION	CONSU	LTANT SUPE	ERVISION	OF 4	,126	0	06/12				
C	ONS HB (59 CONST	RUCTION	1		HIGHW	AY BRIDGES	3		,115	0	06/11				
C	NSP SU (62 CONST	RUCTION	SUPER	VISION	CONSU	LTANT SUPE	ERVISION		950	0	06/11				
		63 SERVI					AL TECHNIC		-	258	Ō	06/11				
_		,00 521112	020			51 2011				250	•	00, 11				
841 HBK107	2WM WET	LAND MIT	IGATION	N BELT	PKWAY (P	RDGT, FSI	H CRK, MII	L, GERTS	SN)				DEVSCOPE	06/09	06/10	
C	ONS HB (001 CONST	RUCTION	1		HIGHW	AY BRIDGES	5	2	,276	0	06/11				

		١, ٠	, -11 -110001	,		D	01 1111,		
BUDGET LINE: HB-1027	FMS #: 841 620	3	BRIDGE F	EHABILITATION,	HARLEM	RIVER DRI	VE VIADUCT,	ETC.,	MANH
	0-/04/40			40 (-	-	

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE IABILIT	AS OF:		841 62 1/10 FY 12	\$5,1 \$3,6 \$2,7	RIDGE REH 85,000.40 23,734.05 60,150.14 FY 13 *	(CITY (CITY	r) r)	RLEM RI	VER DRI	VE VIADU		·	.00 .00 .00	(NON-CI (NON-CI (NON-CI TY 13	TY)	FY 14
ADOPTED ((C)*	3,66		11 10	*	13,047 *		*		(C)*	3,685		**		13,047		
APPROPRIATIO	ONS							COM	MITMENT	PLAN							
((N)*		*		*	73,332 *		*		(N)*		*	*	f	73,332	*	
								FY 2011									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	* F		MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*		* _	*	*		*	* _	*	*	*	7		*	*	3,685		3,685
FORCST(C)*		*	*	*		*	*	*	*	*	,	•	*	*	3,685	. *	3,685
ACTUAL(C)*		*	_			_	*									<u>.</u>	
^ 		*					*							·		·	
PLAN (N)*		^ ±	·	·		<u>.</u>	^ ±	·	Î.		,		·	·		<u>.</u>	
FORCST(N)*		^ ±	·	·		<u>.</u>	^ ±	·	Î.		,		·	·		<u>.</u>	
CTUAL(N)*		•	-			•	•					•					
IGN PROJECT										CT	TY	NC	PLAN	CT	JRRENT	MILES	TONE
GY ID NO	חדים	CRIPTIO	NT							_	ST	COST	COMM DAT				
GI ID NO	DES	CRIFIIO	1/4								,51	COSI	COMM DAI	E MII	TESTONE	DIAKI	END
CNS CON CTC DSC	CS NV 0 SP SU 0 NS HB 0	07 SERV 09 CONS 10 CONS 14 CONT 28 DESI	ICES TRUCT: TRUCT: INGENO GN	ION SUPE		CONS HIGH PREL	IAL TEC ULTANT WAY BRI	HNICAL I SUPERVIS DGES DESIGN	NVESTI	1,3 7,8 3,8 1,5 1	809 878 7 800 .75	0 0 73,332 0 0	06/13 06/13 06/13 06/11 06/11		EVSCOPE		
AVAILABLE E CONTRACT LI ITD EXPENDI	IABILIT	Y:	07/3		\$12,2 \$6,9 \$41,1	RIDGE REH 202,287.51 27,112.65 .96,800.07	(CITY (CITY (CITY	r) r)		*		\$4 \$ \$5	6,981,798 4,834,595 9,488,908	5.55 3.97	(NON-CI (NON-CI (NON-CI	TY)	14
DOPTED ((C)*	FY 11	*	FY 12	*	FY 13 *	FY	<u> </u>		(C)*	FY 11 4,950		FY 12 *	· <u> </u>	FY 13	*	FY 14
PPROPRIATIO								COM	MITMENT		4,930	,					
-	(N)*		*		*	*		*		(N)*		*	*			*	
· · · · · · · · · · · · · · · · · · ·	(11)							FY 2011		(14)			<u></u>				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		EB	MARCH	APRIL	MAY		JUNE		FY 11
LAN (C)*	300		*	*			*	*	*	*	1		*	*	4,650		4,95
ORCST(C)*	300		*	*		*	*	*	*	*	,	•	*	*	4,650		
CTUAL(C)*	300		*	*		*	*	*	*	*	,		*	*	-,	*	4.95
*	200	*	*	*		*	*	*	*	*	,		*	*		_	
																*	
LAN (N)*		*	*	*		*	*	*	*	*	,	•	*	*		*	4,95 30
		* *	*	*		*	* *	*	*	*	,	• •	*	*		* * *	
ORCST(N)*		* * *	* *	* * *		* *	* * *	* *	* * *	* * *	t t	: : :	* * *	* * *		* * *	
ORCST(N)* CTUAL(N)* GN PROJECT	DES	* * * CRIPTIO	* * *	* *		* * *	* * *	* *	* *	*	TY ST	NC COST	* * * PLAN COMM DAT			* * * * MILES	30 TONE
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	DES	* * * CRIPTIO	* * *	* *		* *	* * *	* * *	* *	*	TY	NC					30 TONE
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1029 CO#: 2 CON	145 NS HB 0	TH STRE 12 CONS 63 CONS	ET BRI TRUCTI			CONS	WAY BRI ULTANT	* * * DGES SUPERVIS	* ION OF	* CI CC	TY ST	NC		E MII		START	TONE END

MGN PROJECT AGY ID NO DES	SCRIPTION						_	TTY OST	NC COST	PLAN	CURRENT E MILESTONE		ONE END	
	LOS CONSTRU	ICTTON		птспм	AY BRIDGES			22	0	06/11	E WILESIONE	SIAKI	FND	_
	105 CONSTRU 106 CONSTRU				AY BRIDGES			289	0	06/11				
	100 CONSTRU 107 CONSTRU				AY BRIDGES			830	0	06/11				
CONS HB	IO / CONSIRC	CIION		HIGHW.	AI DKIDGES		۷,	030	U	06/11				
														-
BUDGET LINE: HB-10	032 FMS	#: 841 6	2L BR	DGE REHA	BILITATION	CHURCH	AVENUE,	ETC., BRO	OKLYN					
AVAILABLE BALANCE	E AS OF: 07	7/31/10	\$386	875.93	(CITY)		-	•		\$.00 (NON-C	ITY)		
CONTRACT LIABILIT	ΓY:	, -	•	891.11	(CITY)					Ė	.00 (NON-C	•		
ITD EXPENDITURES:	•			783.55	(CITY)					Ė	.00 (NON-C	ITY)		
*	FY 11 '	FY 12		7 13 *	FY 14	*	*	FY 11	*	FY 12 *	•	•	Y 14	*
ADOPTED (C)*	15 *	•	*	*		*	(C)*		*	*		*	109	*
APPROPRIATIONS						COMMITME	ENT PLAN							
(N)*	•	•	*	*		*	(N)*		*	*		*		*
					FY 2	2011								_
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 11	_
PLAN (C)*	* *	. ,	*	*	*	*	*	. ,	r	*	*	*		
FORCST(C)*	* *	. 4	*	*	*	*	*	. ,	•	*	*	*		
ACTUAL(C)*	* *	. 4	*	*	*	*	*	. ,	r	*	*	*		
*	* *	. 4	*	*	*	*	*	. ,	r	*	*	*		
PLAN (N)*	* *	. 4	*	*	*	*	*	. ,	•	*	*	*		
FORCST(N)*	* *	. 4	*	*	*	*	*	. ,	r	*	*	*		
ACTUAL(N)*	* *	. 4	*	*	*	*	*	. ,	•	*	*	*		_
MGN PROJECT							_	TTY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO DES	SCRIPTION						C	OST	COST	COMM DAT	E MILESTONE	START	END	_
			C @ E17TH 8		SB) #2-2430						DEVSCOPE	07/08	06/09	
	014 CONSTRU			TRACK	S AND RAILS	3		258	0	06/19				
	015 CONSTRU				AY BRIDGES		-	613	0	06/19				
CO#: 01 CNSP SU (PERVISION		LTANT SUPER		•	067	0	06/19				
	023 SERVICE	ES		SPECI.	AL TECHNICA	L INVEST		319	0	06/19				
DSGN (032 DESIGN							109	0	06/14				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3		\$1,161,9 \$585,8 \$8,089,0	974.37 874.50 050.38	(CITY) (CITY) (CITY)			3RD ST., B		\$. \$. \$.	00 (NON-C	ITY) ITY)	
ADOPTED (C		<u>11 *</u> 580 *	FY 12	* FY:	13 *	FY 14	*	(C)*	FY 11 598		FY 12 *	FY 13	*	FY 14
APPROPRIATION	•	300					COMMITM	ENT PLAN						
(N		*		*	*		*	(N)*		*	*		*	
							2011							
		AUG	SEPT	OCT I	VOV	DEC	JAN .	FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		* *		*		8 *	598
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 59	8 * *	598
ACIUAL(C)"	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
110101111(11)														
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HBK1039		VE AT 63F	מא									DEVSCOPE		
	-	CONSTRUCT			HIGHW	AY BRIDGES			170	0	06/11	22.20011	5.,55	50,00
CTGY		CONTINGEN							500	Ŏ	06/11			
		CONSTRUCT			TRACKS	S AND RAIL	S		180	Ö	06/11			
		SERVICES			_	AL TECHNIC		ΓI	186	Ö	06/11			
		CONSTRUCT	CION			AY BRIDGES			62	Ö	06/11			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES: * FY		: 841 63Y 31/10 FY 12	\$48,563, \$23,227,3 \$99,814,3 * FY	795.28 258.87 257.81	CITY) (CITY) (CITY) (CITY) FY 14 39,560	*	* (C)*	FY 11 21,594	\$ ⁴	3,610,000. 4,563,879. \$216,000. FY 12 * 4,077 *	86 (NON-C	ITY) ITY) *	FY 14 39,560
APPROPRIATION		9,213			,515	39,300		ENT PLAN			4,0//	29,000		39,300
(N		*		*	*		*	(N)*	587	*	*		*	
\						FY	2011							
J	ULY .	AUG	SEPT	OCT I	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	866 *	*	*	*	*	*	*		* *		*	* 20,72		21,594
FORCST(C)*	866 *	*	*	*	*	*	*		* *		*	* 20,72	8 *	21,594
ACTUAL(C)*	866 *	*	*	*	*	*	*		* *		*	*	*	866
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		7 *	587
FORCST(N)*	*	*	*	*	*	*	*		* *		*	* 58	7 *	587
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD003P CONS	QUALIT			CT (PAINT	, CHEMIC	CAL TESTIN	G)		325	0	06/11	DEVSCOPE		
841 HBCD004P CONS		Y ASSURAN CONSTRUCT		CT (PAINT	,CHEMIC	AL TEST, F	AILURE A		,270	0	06/14	DEVSCOPE	07/08	06/09

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBCD005P QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AT CONS 001 CONSTRUCTION	N 2,370	0	06/17	DEVSCOPE	07/10 06/11
841 HBC1070 BRIDGE PROTECTIVE COATING CONS GE 024 CONSTRUCTION GENERAL CONS GE 025 CONSTRUCTION GENERAL	660 16,255	0	06/13 06/14		
CONS GE 026 CONSTRUCTION GENERAL CONS GE 027 CONSTRUCTION GENERAL	12,200 12,200	0	06/15 06/16		
CONS GE 029 CONSTRUCTION GENERAL CONS GE 031 CONSTRUCTION GENERAL CONS GE 032 CONSTRUCTION GENERAL	20,000 20,000 20,000	0	06/17 06/18 06/19		
CONS GE 034 CONSTRUCTION GENERAL 841 HBMPL5 LEAD PAINT MONITOR	1,037	0	06/12	DEVSCOPE	07/08 06/09
DSGN TD 002 DESIGN TOTAL DESIGN 841 HBMPL6 LEAD PAINT MONITOR	1,174		06/11		
DSGN TD 001 DESIGN TOTAL DESIGN 841 HBMPL7 LEAD PAINT MONITOR	2,724	0	06/14		
DSGN TD 001 DESIGN TOTAL DESIGN 841 HBMPL8 LEAD PAINT MONITOR	2,859	0	06/17		
DSGN 001 DESIGN 841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge	4,228	0	06/20		
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CONSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/13 06/11		
841 HB10700F BRUCKNER EXPWY/BRONX RIVER - PAINTING CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR CONSTRUCTION PAINTING		0 587	06/11 06/11	DEVSCOPE	07/05 06/06
841 HB10700K 156th Street Bridge - Painting		0	06/11		
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CONSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/13 06/12		
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 003 CONSTRUCTION PAINTING AS PART OF MAJOR	•	0	06/14 06/14	DEVSCOPE	07/03 06/04
841 HB107003B METRO NORTH BRIDGES - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR CONS TR 002 CONSTRUCTION TRACKS AND RAILS	1,300	0	05/13 06/13	DEVSCOPE	07/03 06/04
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION CONSULTANT SUPERVISION OF SUPERVISIO		0	06/13 06/11	DEVSCOPE	07/03 06/04
CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR		0	06/11		00.00
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR	R 15,820	0	06/16	DEVSCOPE	07/01 06/02

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MGN PROJECT CITY NC PLAN CURRENT	MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16	START END
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,276 0 06/16	
841 HB107003G SIRR BRIDGES - PAINTING DEVSCOPE	07/05 06/06
CONS PA DC1 CONSTRUCTION PAINTING AS PART OF MAJOR 4,487 0 06/11	
CONS TR DC2 CONSTRUCTION TRACKS AND RAILS 866 0 07/10	
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR 1,666 0 06/11	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/11	
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 112 0 06/11	
CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR 700 0 06/12	
CONS PA 007 CONSTRUCTION PAINTING AS PART OF MAJOR 3,289 0 06/11	
841 HB107003I HENRY HUDSON PARKWAY BRIDGES - PAINTING DEVSCOPE	07/05 07/06
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR 15,396 0 06/17	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,459 0 06/17	
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN DEVSCOPE	06/09 06/10
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 313 0 06/11	
CONS DC4 CONSTRUCTION 42 0 06/11	
CONS 006 CONSTRUCTION 1,198 0 06/11	
CONS 007 CONSTRUCTION 758 0 06/11	
841 HB10701C UNIVERSITY HEIGHTS BRIDGE - PAINTING	
CONS PA 001 CONSTRUCTION PAINTING AS PART OF MAJOR 5,900 0 06/14	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,774 0 06/14	
841 HB107097B EAST 241ST PAINTING 2-24189-0 DEVSCOPE	07/98 06/99
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 06/11	

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

AVAILABL	E BA	BILIT	AS OF:		: 841 31/10	L 642	\$66 \$31	,091, ,499,	247.31 030.65	(CITY)		E PARKV	VAY/FRES	H CREEK	BIN 2	\$84, \$75,	438,78 346,32	37.8 21.1	1 (NON-C 1 (NON-C	ITY)		
ITD EXPE	MDTT	VRES:	FY 11		FY	10	\$TT		076.89 13 *	(CITY)			*	FY 11	*		767,79		•	-	T37 1 4	
ADOPTED	(C		296		FI	12	*	FY	<u>*</u>	FY 1	.4 ^		(C)*	12,38		PY	12 631		FY 13 700		FY 14	
ADOPTED APPROPRIA	-	-	290									MTTMEN	T PLAN	12,30	30 ··		031		700			
AFFROFRIA	(N		66,773	*			*		*		*	IMT I MEI	(N)*		*			*		*		
	(11		00,773								FY 2011	 L	(14)									
	J	ULY	AUG		SEPT		OCT		NOV	DEC	JAI		FEB	MARCH	APF	lL.	MAS	Y	JUNE		FY 11	
PLAN (C)	*		*	*		*		*	*		*	*	*		*		*		* 12,38	0 *	12,3	380
FORCST(C)			*	*		*		*	*		*	*	*		*		*		* 12,38		12,3	
ACTUAL(C)	* 2	,563	*	*		*		*	*		*	*	*		*		*		*	*	2,5	563
	*	-	*	*		*		*	*		*	*	*		*		*		*	*		
PLAN (N)	*		*	*		*		*	*		*	*	*		*		*		*	*		
FORCST(N)	*		*	*		*		*	*		*	*	*		*		*		*	*		
ACTUAL(N)	*		*	*		*		*	*		*	*	*	•	*		*		*	*		
MGN PROJE	СТ												C	!ITY	NC	!	PLAN	J	CURRENT	MILE	STONE	
AGY ID NO	_	DES	CRIPTION											OST	COS		_		MILESTONE			
841 HBK10	72	BEL'	I SHORE	PKW	Y FRES	SH CE	REEK 2	2-231	509													
	SVCS	NV 0	05 SERVI	CES					SPECIA	AL TECH	NICAL I	INVEST:	. 2,	563		0	06/11	L				
	CNSP	SU 0	36 CONST	RUC'	TION S	SUPE	RVISIO	ON	CONSU	LTANT S	UPERVI	SION OF	ŗ	631		0	06/12	2				
	DSGN	TD 0	46 DESIG	N					TOTAL	DESIGN	Ī			439		0	06/11	L				
	CNSP	SU 0	47 CONST	RUC'	TION S	SUPE	RVISIO	ON	CONSU	LTANT S	UPERVI	SION OF	· 3,	532		0	06/11	L				
	SVCS		49 SERVI											200		0	06/13	3				
	CNSP	0.	50 CONST	RUC'	TION S	SUPE	RVISIO	NC						500		0	06/13	3				
	CONS	0.	51 CONST	RUC'	TION								5,	436		0	06/11	L				
	CNSP	SU 0	55 CONST	RUC'	TION S	SUPE	RVISI	NC	CONSU	LTANT S	UPERVI	SION OF	?	86		0	06/11	L				
	77755	T-113-00	LAND MIT	T (17)	TTON -		DIZIZZ	v (DD	DOM	T CDY	MTTT (annuar.										

BUDGET	LINE	: нв-1086	FMS #	: 84	1 64P	WES:	CHESTER	AVE/HUTC	HINSON R	IVER PK	YY BRID	GE, B	IN 2-0	7583-7, TH	E BRONX		
AVAILA	BLE I	BALANCE AS	OF: 07/	31/10	\$	49,460	,467.14	(CITY)						\$119,080.	00 (NON-CI 00 (NON-CI 68 (NON-CI FY 13	TY)	
CONTRA	CT L	IABILITY:				\$3,449	,054.91	(CITY)						\$.	00 (NON-C	TY)	
ITD EX	PEND	ITURES:				\$6,691	,787.87	(CITY)					\$	2,788,585.	68 (NON-C	TY)	
		* FY	7 11 *	FY	12 *	FY	13 *	FY 14	*		' FY	11	*	FY 12 *	FY 13	* I	Y 14 *
ADOPTED)	(C)*	159 *		*	- 2	2,083 *	45	8 *	(C);	•	1,358	*	*	49,556	*	458 *
APPROPE										MENT PLA							
		(N)*	*		*		*			(N)	+		*	*		*	*
									2011								
		JULY				Г	NOV	DEC	JAN		MAR		APRIL		JUNE		Y 11
		408-*	412 *		*	*	*			*	*	*			* 1,272		1,358
		408-*	412 *		*	*	*	*		*	*	*			* 1,272		1,358
ACTUAL (454-*	*		*	*	*	*		*	*	*		*	*	*	454-
		* * * *	*		*	*	*	*		*	*	*		*	*	*	
PLAN (-	*	*		*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL (N)*	*	*		*	*	*	*		*	*	*		*	*	*	
MGN PRO	\ TE∕∪™										CITY		NC	PLAN	CURRENT	MTT DO	
		DESCRI	DUTON								COST		COST		MILESTONE		
AGI ID														COMM DATE	MILESIONE	SIARI	END_
841 HBX	1086	WESTCH IS TR 002 IS HB 003 CS NV 009 SP SU 011 EN FD 015 EN FD 018 EN FD 023 SP SU 027 SP SU 029 EN 030 EN 031 EN FD 032 EN FD 033 EN FD 034 EN FD 036 EN FD 036	ESTER AV	TE BR (OVER HII	ירש אדי	ÆB ÞKWY	2-075837							DEVSCOPE	07/03	06/04
041 1102	ران 1000ء	75 TP 002	CONSTRIC	TTON	OVER IIO	ICII KI	שבע דואאן אבוי	2 073037	T.C		5 479		0	06/13	DEVECTE	07703	00/01
	COI	IS HR 002	CONSTRUC	TTON			HTCHW	AV BRIDGE	S		12.025		Ŏ	06/13			
	SVO	TS NV 009	SERVICES				SPECT	AL TECHNI	CAT. TNVF	STT	2.052		Ö	06/13			
	CINT	SD STT 011	CONSTRUC	, ¹TT∩N (CIIDEDWT	STON	CONSII	TANT CITE	EDVICTON	OF	458		Ö	06/14			
CO#• 1	DSC	3N FD 015	DESTON	.11011 .	DOI BRVI	31014	ETNAT.	DESTON	EKVIDION	ı Or	210-		0	07/10			
	. במל ממ	IN FD 013	DESIGN				FTNAT.	DESIGN			28-		Ö	08/10			
	. בכל מכו	IN FD 017	DESIGN				FTNAT.	DESIGN			4-		0	07/10			
	ם בי	IN FD 022	DESTON				FTNAT.	DESTON			69-		0	07/10			
	DSC	IN FD 022	DESTGN				FTNAT.	DESIGN			112-		Ŏ	07/10			
2011	CNS	SP SII 027	CONSTRUC	TTON 9	STIPERVI	STON	CONSII	TANT SIID	ERVISION	T OF	1.607		Ö	06/15			
	CNS	SP SII 029	CONSTRUC	TTON S	SUPERVI	STON	CONSII	TANT SIIP	ERVISION	OF	1.638		n	06/16			
	DSC	IN 030	DESTGN	.11011	DOI LIKVI	51011	COMBO	JIIMII DOI	LICVIDION	01	82		Ŏ	05/11			
	DSC	IN 031	DESTGN								656		Ö	06/11			
	DSC	IN FD 032	DESTON				FTNAT.	DESTON			29		Ö	08/10			
	DSC	IN FD 033	DESIGN				FINAL	DESIGN			5		Õ	08/10			
	DSC	N FD 034	DESIGN				FINAL	DESIGN			112		Ô	08/10			
	DSC	IN FD 035	DESTGN				FTNAT.	DESTON			210		Ö	08/10			
	DSC	IN FD 036	DESIGN				FINAL	DESIGN			69		Õ	08/10			
											~~		•	00, _0			
841 HBX	10861	B INSTAL	LATION O	F VEH	ICLE HE	IGHT SI	ENSOR SY	STEM							DEVSCOPE	07/96	06/97
CO#: 1	. svo	CS NV 013	SERVICES	;	_		SPECIA	AL TECHNI	CAL INVE	STI	4-		0	07/10			
	COI	NS HB 039	CONSTRUC	TION			HIGHW	AY BRIDGE	S		455		0	06/11			
	CNS	SP SU 040	CONSTRUC	TION S	SUPERVI	SION	CONSU	TANT SUP	ERVISION	OF	107		0	06/11			
CO#: 1	. svo	CS NV 043	SERVICES	}	_		SPECI	AL TECHNI	CAL INVE	STI	17-		0	08/10			
CO#: 1	DSC		DESIGN						_,-		9-		Ö	07/10			
	SV	CS NV 046	SERVICES	}			SPECIA	AL TECHNI	CAL INVE	STI	54		Ö	06/11			
	SV	CS NV 047	SERVICES	}			SPECIA	AL TECHNI	CAL INVE	STI	5 9		Ö	08/10			
	DSC	IN 048	DESIGN								9		0	08/10			
	SV	CS NV 049	SERVICES	}			SPECIA	AL TECHNI	CAL INVE	STI	18		Ö	08/10			
														• -			

AVAILABLE BALZ CONTRACT LIAB		OF: 07/	31/10		76,393.15 87,202.72								(NON-CI (NON-CI		
ITD EXPENDITUR	RES:				59,973.36								(NON-CI	-	
			FY 12		FY 13 *				* FY	11 *	FY 12		FY 13		FY 14
OOPTED (C)	k	10 *			4,052				(C)*	400 *					
PPROPRIATIONS					-			ITMENT			-		-		
(N),	t .	*		*	,		*		(N)*	*		*		*	
							FY 2011		,						
JUI	ĽΥ	AUG	SEPT	OCT	NOV	DEC	JAN	FI	EB MARC	CH APR	IL MA	Y	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*	400	*	4(
DRCST(C)*	*	*	*		*	*	*	*	*	*	*	*	400		4
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
210111(11)															
ON PROJECT									CITY	NC	PLA	N (CURRENT	MTIES	TONE
	DESCRI	PTTON							COST	COST			ILESTONE		
31 1D NO	DEBCKE	111011									COILI D	<u> </u>	100010110	DIIIKI	11111
41 HBK1089	BET.T D	KWV RD/R	AV DIDGE	AW 2-2	31249								DEVSCOPE	06/04	06/05
		SERVICES		AV Z Z		ידאד. יישר	HNICAL II	T/FCTT	173	(06/1		DEVECTE	00/01	00/03
		CONSTRUC'			HIGH			AAESII	6 272	Č					
			IION		птег	WAI DKI	DGES		6,273 400						
DSGN		DESIGN			CONS				400	(
			 : 841 64 31/10					ARKWAY I	BRIDGE OVER	R NOSTRANI	D AVE, BR		 N (NON-CI	 TY)	
AVAILABLE BALA	ANCE AS	OF: 07/	31/10	\$7,7 \$1,9	16,085.61 89,877.79	(CITY) (CITY	·) ·)	ARKWAY I	BRIDGE OVER	R NOSTRANI	D AVE, BR	\$.00 \$.00	(NON-CI (NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS [LITY: RES:	OF: 07/	31/10	\$7,7 \$1,9 \$2,6	16,085.61 89,877.79 00,201.53	(CITY) (CITY) (CITY)	r) r)				·	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	 EV 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS [LITY: RES: FY	OF: 07/	31/10 FY 12	\$7,7 \$1,9 \$2,6	16,085.61 89,877.79 00,201.53 FY 13	(CITY) (CITY) (CITY) (CITY) FY	() () () 14 *		* FY	11 *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY)	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)	ANCE AS [LITY: RES: FY	OF: 07/	31/10 FY 12	\$7,7 \$1,9 \$2,6	16,085.61 89,877.79 00,201.53	(CITY) (CITY) (CITY) (CITY) FY) () () 14 * *	(* FY (C)*		·	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY)	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS	ANCE AS LLITY: RES: FY	OF: 07/	31/10 FY 12	\$7,7 \$1,9 \$2,6 *	16,085.61 89,877.79 00,201.53 FY 13 * 8,215 *	(CITY) (CITY) (CITY) (CITY) FY	* COMI	(ITMENT	* FY (C)* PLAN	<u>11 *</u> 600 *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13 9,272	TY) TY) *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)	ANCE AS LLITY: RES: FY	OF: 07/	31/10 FY 12	\$7,7 \$1,9 \$2,6	16,085.61 89,877.79 00,201.53 FY 13	(CITY) (CITY) (CITY) (CITY) FY	* COMI	(ITMENT	* FY (C)*	11 *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13 9,272	TY) TY) *	FY 14
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/ 11 * 12 *	31/10 FY 12	\$7,7 \$1,9 \$2,6 * *	16,085.61 89,877.79 00,201.53 FY 13 * 8,215 *	(CITY) (CITY) FY	() () 14 * (COM) * FY 2011	(ITMENT	* FY (C)* PLAN (N)*	11 * 600 * *	FY 12 6,055	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13 9,272 33,141	TY) TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07/	31/10 FY 12	\$7,7 \$1,9 \$2,6 *	16,085.61 89,877.79 00,201.53 FY 13 * 8,215 *	(CITY) (CITY) (CITY) (CITY) FY	* COMI	(ITMENT	* FY (C)* PLAN	11 * 600 * *	FY 12 6,055	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13 9,272 33,141 JUNE	TY) * * *	FY 11
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS ILITY: RES: FY	OF: 07/ 11 * 12 *	31/10 FY 12	\$7,7 \$1,9 \$2,6 * *	16,085.61 89,877.79 00,201.53 FY 13 * 8,215 *	(CITY) (CITY) FY)))14 * COMP * FY 2011 JAN	(ITMENT	* FY (C)* PLAN (N)*	11 * 600 * *	FY 12 6,055 IL MA	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13 9,272 33,141 JUNE 600	TY) TY) * * *	FY 11 6
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AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBK1090 SVCS N	ANCE AS ILITY: RES: * FY * * * DESCRI BSHP / W 003	OF: 07/ 11 * 12 * * AUG * * * PTION NOSTRAN. SERVICES	31/10 FY 12 SEPT * * * * * * * D AV 2-23	\$7,7 \$1,9 \$2,6 * * * OCT	16,085.61 89,877.79 00,201.53 FY 13 * 8,215 * 33,141 * NOV * * * * *	CITY CITY CITY CITY DEC * * * * * * * * * * * * * * * * * *	THURCAL IN THE PROPERTY OF THE	# FI * * * * * * * * * * * * * * * * * *	* FY (C)* PLAN (N)* EB MARC * * * * * * * * * * * * * * * * * *	11 * 600 * * CH APR * * * * * * * * * * * * * * * * * *	FY 12 6,055 IL MA * * * * * * * PLA COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 9,272 33,141 JUNE 600 600	TY) TY) * * * * * * * * * * * * *	FY 11 6 6 7
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PAGE:

DEVSCOPE 07/03 06/04

06/11

06/11

06/12

04/11

06/11

261

FMS #: 841 64U RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN BUDGET LINE: HB-1091 AVAILABLE BALANCE AS OF: 07/31/10 \$58,799,424.17 (CITY) \$58,309,861.45 (NON-CITY) \$15,276,410.21 (CITY) \$40,034,766.55 (NON-CITY) CONTRACT LIABILITY: \$1,650,929.45 (NON-CITY) ITD EXPENDITURES: \$9,662,635.88 (CITY) FY 11 FY 12 * FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 257 * (C)* 7,406 * 6,274 * APPROPRIATIONS COMMITMENT PLAN (N)* 40,252 * (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 757 * 266 * 6,383 * 7,406 266 * FORCST(C)* 757 * 6,383 * 7,406 ACTUAL(C)* 48 * 48 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 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/09 06/10 20 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 06/11

CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 709 0 07/10 CONS 037 CONSTRUCTION 48 0 07/10

SPECIAL TECHNICAL INVESTI

CONSULTANT SUPERVISION OF

SPECIAL TECHNICAL INVESTI

HIGHWAY BRIDGES

1,074

5,000

6,274

266

289

841 HBK1091

CONS

SVCS NV 008 SERVICES

SVCS NV 027 SERVICES

CONS HB 009 CONSTRUCTION

CNSP SU 024 CONSTRUCTION SUPERVISION

030 CONSTRUCTION

BELT PARKWAY BR/ROCKAWAY PKWY 2-23149

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 262

BUDGET L. AVAILABI CONTRACT	LE BALAI L' LIABII	ICE AS			841 L/10	65E	\$14,49 \$2,5	99,175. 50,462.	92 71	AND CONC. (CITY) (CITY)	AVE B	R OVI	ER EAST	161ST ST	C., THI	E BRON	\$. \$.	00 ((NON-CI	[TY)			
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	JUL	ζ	AUG	5	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR	[L	MAY	J	JUNE		FY	11	
PLAN (C) *	*	307	*		*		*	*	*		*		*	*	*		*	2,309) *		2,61	6
FORCST(C) *	*		*		*	,	*	*	*		*		*	*	*		*	2,616	5 *		2,61	6
ACTUAL(C	*	*		*		*	,	*	*	*		*		*	*	*		*		*			
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PLAN (N)) *	*		*		*	•	*	*	*		*		*	*	*		*		*			
FORCST(N)) *	*		*		*	•	*	*	*		*		*	*	*		*		*			
ACTUAL(N)) *	*		*		*		*	*	*		*		*	*	*		*		*			
Man Pro I														GT	N.C.		DT 337	CT.TT		WTT 17	amos		
MGN PROJI	_	SEGGET.	DET 031											CITY	NC		PLAN			MILE			
AGY ID NO) 1	DESCRI	PTION											COST	COST	. COM	M DATE	MILLE	STONE	STAR	<u>r e</u>	END	
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	CNSP ST			_	ION S	UPER	VISION		_	TANT SUP				177	(6/11						
	CONS HI									AY BRIDGE				26	Ò		6/11						
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES:	: 07/31/	\$	\$13,999.7 \$357,377.5 88,315,586.9	4 (CIT) 7 (CIT) 8 (CIT)	Y) Y) Y)	NRAIL (P	ORT MORRIS	·	\$. \$. \$.	00 (NON-000) 00 (NON-000)	CITY) CITY)	14 · · ·
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APPROPRIATIO							ITMENT P						
	N)*	*	*		*	*	(N)*	*	*		*	*
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	JULY AUG	SI	EPT OCT	' NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4 *	$\bar{4}$
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
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ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
841 HBX1106 CTG CON		TINGENCY	7	(PORT MORRI TRA	S)2-241(.CKS AND			10 4	0 0	06/11 06/11	DEVSCOP:	E 07/97	06/98
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FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
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ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·												
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA		07/3	1/10		5,751.14	•					\$500,	,000.0	•	-	
CONTRACT LIABI					-	(CITY)						\$.0	-	ITY)	
ITD EXPENDITUR					9,257.98	(CITY)						\$.0	-	ITY)	
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DOPTED (C)*		*		*	*	5,756		(C)*	9	23 *		*	880	*	10,068
PPROPRIATIONS							COMMITME								
(N)*		*		*	*	25,648		(N)*		*		*		*	26,148
							2011								
JUL			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		YAN	JUNE		FY 11
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ORCST(C)*	*	*	*	*	*	*	*	,	*	*	*		* 92	3 *	923
CTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*		*	*	
*	*	*	*	*	*	*	*	,	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	,	*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	1	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
GN PROJECT								(CITY	NC	PI	LAN	CURRENT	MILES'	TONE
GY ID NO	DESCRIPTION	ON						(COST	COST	COMM	DATE	MILESTONE	START	END
41 HBQ1112	FRESH PON	RD/MI	ETROPOLIT	TAN 1-24	756								DEVSCOPE	07/04	06/05
CONS T	R 008 CON	TRUCT:	ION		TRACK	S AND RAIL	S	1	,858	0	06/	/14			
CONS H	B 009 CON:	TRUCT:	ION		HIGHW	AY BRIDGES		7	,829	25,591	06/	/14			
CONS H	B 020 CON	TRUCT:	ION		HIGHW.	AY BRIDGES			0	557	06/	/14			
CONS T	R 034 CON	TRUCT:	ION		TRACK	S AND RAIL	S		381	0	06/	/14			
											`				
DSGN T	D 035 DES	IGN			TOTAL	DESIGN			880	0	06/	/13			
DSGN T.		:GN ?MS #:	841 651		TOTALCON OF TW	DESIGN DESIGN O HEMPSTEA	D AVE BRI	DGES OVI	880 923 ER CROSS	0	06,	QUEEN			
DSGN T. UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	D 038 DES:	:GN ?MS #:		\$1,37 \$35	TOTAL CON OF TW 7,000.06 0,000.00	DESIGN O HEMPSTEA (CITY) (CITY)	D AVE BRI	DGES OVI	923	0	06,	/11 QUEEN \$.(\$.(00 (NON-C	TTY)	
DSGN TO DSGN T	D 038 DES:	GN FMS #: : 07/3	1/10	\$1,37 \$35 \$44	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94	DESIGN O HEMPSTEA (CITY) (CITY) (CITY)			923 ER CROSS	0 	06,	/11 QUEEN \$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
DSGN TO DSGN TO DSGN TO DSGN TO DSGN TO DSGN TO DSGN THE DSGN TABLE ITD EXPENDITURE *	D 038 DES:	:GN ?MS #:		\$1,37 \$350 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 *	DESIGN O HEMPSTEA (CITY) (CITY)	*	*	923	0 S ISLAND	06,	/11 QUEEN \$.(\$.(\$.(00 (NON-C	ITY) ITY) *	FY 14
DSGN TO DSGN T	D 038 DES:	GN FMS #: : 07/3	1/10	\$1,37 \$35 \$44	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94	DESIGN O HEMPSTEA (CITY) (CITY) (CITY)	*	* (C)*	923 ER CROSS	0 	06,	/11 QUEEN \$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
DSGN T. UDGET LINE: HB AVAILABLE BALA CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	D 038 DES:	EGN FMS #: : 07/3: *	1/10	\$1,37 \$350 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY)	* * COMMITME	(C)*	923 ER CROSS	0 	06,	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	
DSGN TO DSGN T	D 038 DES:	GN FMS #: : 07/3	1/10	\$1,37 \$350 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	923 ER CROSS	0 S ISLAND	06,	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	
DSGN T. UDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*	D 038 DES:	FMS #:: 07/3:	1/10 FY 12	\$1,37' \$35' \$44' * F' *	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	923 ER CROSS FY 11	0	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	*	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH	0 ISLAND * * APRIL	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12	\$1,37' \$35' \$44' * F' *	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH	0	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	*	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	(C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	(C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH	0	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	(C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	(C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN TO DSGN T	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN T. UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	923 ER CROSS FY 11 MARCH *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * *	865
DSGN TOUDGET LINE: HB AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	D 038 DES:	FMS #:: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 13	* * * * * * * * * * * * *	865
DSGN TO DOT TO D	D 038 DES:	#: 07/3:	1/10 FY 12 SEPT	\$1,37 \$35 \$44 * F	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * * *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(* * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 13 JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	865 FY 11 TONE
DSGN TO UDGET LINE: HB AVAILABLE BALAN CONTRACT LIABILITO EXPENDITUR (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	D 038 DES:	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * *	\$1,37 \$35 \$44 * F * * OCT	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV * * * * * * * * * * * * * * * * * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * * * * * *	* * * * * * * * * * * * *	06/ PKWY, FY 12	/11 QUEEN \$.(\$.(\$.(* * * MAY	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	865 FY 11 TONE END
DSGN TO DOT TO D	D 038 DES:	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * *	\$1,37 \$35 \$44 * F * * OCT	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV * * * * * * * * * * * * * * * * * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITME * 2011 JAN * * * * * *	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * CITY COST	S ISLAND * * * APRII * * * * NC COST	PKWY, FY 12 * * * * * * * * * * * * * * * * * *	QUEEN \$.(\$.(* * MAY	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 13 JUNE * * * * * * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	865 FY 11 TONE END
DSGN TO THE CONTRACT LINE: HB AVAILABLE BALAN CONTRACT LIABILITO EXPENDITUR (N)* DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS N	D 038 DES:	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * R/CIP 2-2	\$1,37 \$35 \$444 * F * * OCT * * * * * * * * * * * * * * * * * * *	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * * NOV * * * * * * * * * * * * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * AL TECHNIC	* COMMITME * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * * * * * * * * * * * * * * * *	S ISLAND * * * APRII * * * * COST	06/ PKWY, FY 12 * * * * * * * * * * * * * * * * * *	QUEEN \$.(\$.(\$.(* * MAY	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	865 FY 11 TONE END
DSGN TO DSGN T	D 038 DES:	#: 07/3: * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$1,37 \$35 \$444 * F * * OCT * * * * * * * * * * * * * * * * * * *	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * NOV * * * * * * * * * * * * * * * * * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * AL TECHNIC	* COMMITME * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * CITY COST ,144 ,814	* * * * * * * * * * * * *	06/ PKWY, FY 12 * * * * * * * * * * * * * * * * * *	QUEEN \$.(\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	865 FY 11 TONE END
DSGN TO UDGET LINE: HB AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1114 SVCS N CNSP S	D 038 DES:	AVE BITTUCT:	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$1,37 \$35 \$444 * F * * OCT * * * * * * * * * * * * * * * * * * *	TOTAL CON OF TW 7,000.06 0,000.00 4,649.94 Y 13 * NOV * * * * * * * * * * * * * * * * * *	DESIGN O HEMPSTEA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * AL TECHNIC	* COMMITME * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	923 ER CROSS FY 11 MARCH * * * * * * * * * * * * * * * * * * *	S ISLAND * * * APRII * * * * COST	06/ PKWY, FY 12 * * * * * * * * * * * * * * * * * *	QUEEN \$.(\$.(\$.(\$.)) * * * MAY LAN DATE /16 /16 /16	JUNE * * * * * * * * * * * * *	XITY) X X X X X X X X X X X X X X X X X X X	865 FY 11 TONE END

AVAILABLE BAI CONTRACT LIAI			841 65R /10	\$14,134,783 \$23,876,240	2.55 (CI	ITY) ITY)	OVER EAST	CHANNEL/EAS	OI KIVEK	\$.	N/QUEEN 00 (NON-CI 00 (NON-CI		
ITD EXPENDIT				\$69,929,40		ITY)				•	00 (NON-CI	•	
110 11111111111	* FY 1:	1 *	FY 12	* FY 13		FY 14 *		* FY 11	*	FY 12 *	•	•	14
ADOPTED (C		519 *		*	*	*	(C)* 5,59		*		*	
APPROPRIATIONS						COL	MITMENT P	,					
(N		*		*	*	*)*	*	*		*	
						FY 2013		•					
JT	ULY AU	g si	EPT C	OCT NO	V DI	EC JAI	I FEB	MARCH	APRIL	MAY	JUNE	FY	11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5,590) *	5,590
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,590	*	5,590
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1117	ROOSEVEL'	r island	/ EAST F	RIVER CHAN	NEL 2-240	0640					DEVSCOPE	07/02 0	6/03
SVCS	NV 022 SE	RVICES		:	SPECIAL 1	rechnical :	INVESTI	400	0	06/11			
SVCS	NV 030 SE	RVICES		;	SPECIAL 1	rechnical :	INVESTI	74	0	06/11			
DSGN	032 DE	SIGN						160	0	06/11			
DSGN	TD 054 DE	SIGN			TOTAL DES	SIGN		45	0	06/11			
CONS	HB 055 CO	NSTRUCTIO	ON]	HIGHWAY E	BRIDGES		4,791	0	06/11			
CNSP	SU 056 CO	NSTRUCTION	ON SUPERV	ISION (CONSULTAN	NT SUPERVIS	SION OF	120	0	06/11			
BUDGET LINE: H	HB-1120	FMS #:	841 67P	RECON	STRUCTION	N OF 11TH 2	AVE VIADUC	T OVER LIRR	WEST SI	DE YARD, M	ANHATTA		
AVAILABLE BAI				107,950,02						• .	00 (NON-CI	·тv)	
					/.ZI (C)	ITY)							
CONTRACT LIAI						ITY) ITY)				:	•	•	
CONTRACT LIAM			'	\$28,789,14	3.40 (CI	ITY)				\$.	00 (NON-CI	TY)	
ITD EXPENDIT	URES:	1 *	·	\$28,789,14 \$16,458,47	3.40 (CI 2.84 (CI	ITY) ITY)		* FY 11	*	\$. \$.	00 (NON-CI 00 (NON-CI	TY) TY)	14 :
ITD EXPENDIT	URES: * FY 1	<u>1 *</u> 548 *	FY 12	\$28,789,14 \$16,458,47	3.40 (CI 2.84 (CI	ITY) ITY)	(C	* FY 11)* 3,75		\$. \$.	00 (NON-CI 00 (NON-CI FY 13	TY) TY) * FY	14
ITD EXPENDITOR (C	URES: * FY 1:)*	<u> </u>	·	\$28,789,14 \$16,458,47	3.40 (CI 2.84 (CI	ITY) ITY) FY 14 *	• -)* 3,75		\$. \$.	00 (NON-CI 00 (NON-CI	TY) TY) * FY	14
ITD EXPENDITO ADOPTED (C APPROPRIATIONS	URES: * FY 1:)*	<u> </u>	·	\$28,789,14 \$16,458,47	3.40 (CI 2.84 (CI	ITY) ITY) FY 14 *	MITMENT P)* 3,75 LAN		\$. \$.	00 (NON-CI 00 (NON-CI FY 13	TY) TY) * FY	14
ITD EXPENDITU	URES: * FY 1:)*	548 *	·	\$28,789,14 \$16,458,47 * FY 13	3.40 (CI 2.84 (CI * F	ITY) ITY) FY 14 * * COM	MITMENT P)* 3,75 LAN	8 *	\$. \$. FY 12 *	00 (NON-CI 00 (NON-CI FY 13	TY) TY) * FY	14
ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	URES: * FY 1:)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13	3.40 (CI 2.84 (CI * F	TTY) TTY) FY 14 * COI * FY 2011	MMITMENT P (N)* 3,75 LAN)*	8 *	\$. \$. FY 12 * *	00 (NON-CI 00 (NON-CI FY 13	TY) TY) * FY *	14 ;
ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F	TTY) TTY) FY 14 * COI * FY 2011	MMITMENT P (N)* 3,75 LAN)*	*	\$. \$. FY 12 * *	00 (NON-CI 00 (NON-CI FY 13 348	TY) TY) * FY *	;
ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N JT PLAN (C)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	8 * * APRIL	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE	* FY * FY * FY * FY	11
ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N JU PLAN (C)* FORCST(C)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* APRIL	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758	* FY * FY * FY * FY	11 3,758
ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N JU PLAN (C)* FORCST(C)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* APRIL	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758	* FY * FY * FY * FY	11 3,758
ITD EXPENDITURE ADOPTED (C APPROPRIATIONS (N U)* PLAN (C)* FORCST(C)* ACTUAL(C)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* APRIL	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758	* FY * FY * FY * FY	11 3,758
ITD EXPENDITURE ADOPTED (C APPROPRIATIONS (N) TO SERVICE APPROPRIATIONS (N) * ACTUAL(C) * ACTUAL(C) * PLAN (N) *	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* APRIL	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758	* FY * FY * FY * FY	11 3,758
ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* * * * * * * * * * * * * *	\$. \$. FY 12 * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758	* FY * FY * FY * FY	11 3,758
ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	VRES: * FY 1:)* S)*	548 * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* APRIL * * * * * * * * * * * *	\$. \$. \$. FY 12 * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758 * 3,758 * * * *	TY) TY) * FY * FY * * * * * * * * * * * * *	11 3,758 3,758
ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	VRES: * FY 1:)* S)*	548 * * * * * * * * * * * * *	FY 12	\$28,789,14 \$16,458,47 * FY 13 *	3.40 (CI 2.84 (CI * F *	TTY) TTY) FY 14 * COI FY 2011 EC JAI	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH	* * * * * * * * * * * * * *	\$. \$. FY 12 *	00 (NON-CI 00 (NON-CI FY 13 348 JUNE * 3,758 * 3,758 * * * *	TY) TY) * FY * FY * * MILESTO	11 3,758 3,758
ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N FULAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	WRES:	548 * * 3	EPT C	\$28,789,14. \$16,458,47: * FY 13 * * * * * * * * * * * * * * * FY 13.	3.40 (CI) 2.84 (CI) * * * * * * * * * * * * * * * * * * *	TTY) ITY) FY 14 * CO FY 2011 EC JAI * * * * * * * * * * * * * * * * *	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 12 *	OO (NON-CI OO (NON-CI FY 13 348 JUNE * 3,758 * 3,758 * * * * * * * * * * * * * * * * * * *	TTY) * FY * * FY * * * * * * * * * * * * *	11 3,758 3,758 3,758
ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1120	WRES:	548 * * 3	FY 12 EPT C * * * * * * * * * * * * * * * * * *	\$28,789,14. \$16,458,47: * FY 13 * * * * * * * * * * * * *	3.40 (CI) 2.84 (CI) * * * * * * * * * * * * * * * * * * *	TTY) ITY) FY 14 * CO FY 2011 EC JAI * * * * * * * * * * * * *	MITMENT P (N L V FEB)* 3,75 LAN)* MARCH * * * * CITY COST	* APRIL * * * * * * * * * * * * *	*	OO (NON-CI OO (NON-CI FY 13 348 JUNE * 3,758 * 3,758 * * * * * * * * * * * * * * * * * * *	TTY) * FY * * FY * * * * * * * * * * * * *	11 3,758 3,758
ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1120 CONS	WRES:	* 3	FY 12 EPT C * * * * * * * * * * * * * * * * * *	\$28,789,14 \$16,458,47 * FY 13 * * OCT NO * * * * *	3.40 (CI) 2.84 (CI) * * * * * * * * * * * * * * * * * * *	TTY) ITY) FY 14 * CO FY 2011 EC JAI * * * * * * * * * * * * *	MITMENT P (N FEB * * * * * * * * * *)* 3,75 LAN)* MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 12 *	OO (NON-CI OO (NON-CI FY 13 348 JUNE * 3,758 * 3,758 * * * * * * * * * * * * * * * * * * *	TTY) * FY * * FY * * * * * * * * * * * * *	11 3,758 3,758 3,758

SPECIAL TECHNICAL INVESTI

311

06/11

SVCS NV 018 SERVICES

MGN PROJ	_										CITY		NC	PLAN		JRRENT		
AGY ID N		RIPTION									COST			COMM DAT	E MII	LESTONE	START	END
	CONS GE 02	3 CONSTRU	JCTION			GENER	AL				2,676		0	06/11				
841 HBM1	.120B 11TH	AVENUE V	VIADUCT 1	NORTH SEC	CTION	- 33 s	T to 3	35 ST										
	DSGN 00	2 DESIGN									1,528		0	06/16				
	CONS 00	3 CONSTRU	JCTION								19,145	76	,576	06/20				
	CONS TR 00	4 CONSTRU	JCTION			TRACK	S AND	RAILS			22,791		0	06/19				
	SVCS 00	5 SERVICE	ES								4,014		0	06/20				
	CNSP 00	6 CONSTRU	JCTION ST	JPERVISI	ON						15,820		0	06/19				
	DSGN 00	7 DESIGN									348		0	06/13				
	110	2 714																
	INE: HB-112 BLE BALANCE		#: 841			NSTRUCT 093.73			KER EA	P BRIDG	SE OVER A	MIRAK	, THE		00	(NON-C	TTV)	
	T LIABILITY		,, 31, 10			L70.44	•	•								(NON-C		
	ENDITURES:	•				531.79										(NON-C		
IID EAF		FY 11 '	* EV 1			L3 *	•	•	*		* FV	11	*	FY 12 *		(NON-C. FY 13	-	TY 14
ADOPTED	(C)*	481 *		*	FI.	*	FI		*	(C)		,089		<u> </u>		:1 13	*	1 14
APPROPRI	· - /	101							COMMITI			,005						
III I ROI RI	(N)*	,	*	*		*			*	(N)			*	*			*	
	(14)							FY 2	011	(1)	<u> </u>							
	JULY	AUG	SEPT	OCT	1	NO.	DEC		JAN	FEB	MARC	H.	APRIL	MAY		JUNE	I	7Y 11
PLAN (C	!)* *	,	k	*	*	*		*	•	*	*	*		*	*	2,08	9 *	2,089
FORCST(C	!)* *	4	*	*	*	*		*	•	*	*	*		*	*	2,08	9 *	2,089
ACTUAL(C	2)* 544-*	,	*	*	*	*		*		*	*	*		*	*		*	544
	* *	4	*	*	*	*		*	•	*	*	*		*	*		*	
PLAN (N	1)* *	,	*	*	*	*		*	•	*	*	*		*	*		*	
FORCST(N	1)* *	,	*	*	*	*		*	•	*	*	*		*	*		*	
ACTUAL (N	1)* *	*	*	*	*	*		*	•	*	*	*		*	*		*	
MGN PROJ	ECT										CITY		NC	PLAN	Ct	JRRENT	MILEST	CONE
AGY ID N	IO DESC	RIPTION									COST		COST	COMM DAT	E MII	LESTONE	START	END
841 HBX1	.123 BRUC	KNER EXP	Y EB/AMTI	RAK 2-07	535-1	and SB	2-07	53s-2							DE	EVSCOPE	07/08	06/09
	CNSP SU 01								VISION	OF	300		0	06/11				- •
	DSGN TD 01			- ·		TOTAL		_		-	20		Ö	06/11				
CO#: 1	DSGN TD 01					TOTAL					448-		Ö	07/10				
30 n · 1	CONS TR 01		ICTION					RAILS			1,769		Õ	06/11				
	CNSP SU 02			JPERVISIO	NC	_			VISION	OF	543		Ö	07/10				
841 HBX1	123E BRIIC	KNER EXP	Y EB/AMTE	RAK EMERG	GENCY										DF	EVSCOPE	06/08	06/09
	CNSP SU 00		•				LTANT	SUPER	VISION	OF	95-		0	07/10			20,00	/

(\$ IN INCUSANDS / COMMITMENT TOTALS EACLUSIVE OF IFA)

BUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	ANCE AS O	FMS #: F: 07/31/		\$2,539,1	L72.00		DOL OVIL	HUTCHINS	JON TRIVITY			\$.00 \$.00	•		
ITD EXPENDITU						(CITY)						\$.00		-	
	* FY 13	1 *	FY 12	* FY 1		FY 14	*	*	FY 11	*	FY 12	ې٠٠٠ *	FY 13	•	FY 14
OOPTED (C)		*	FI IZ	*	*	LI 14	*	(C)*	631		FI 12	*	F1 13	*	LI 14
PPROPRIATIONS								INT PLAN							
(N)		*	,	*	*		*	(N)*		*		*		*	
(11)	<u> </u>	-	<u>-</u>		<u></u>	EV	2011	(14)							
JUI	LY AUG	7 61	EPT O	CT N	10V	DEC	JAN	FEB	MARCH	APRII	. 14	ΆΥ	JUNE		FY 11
	397 *	*	*	*	*	<u> </u>	A *	+ EED *			*	*		34 *	63
	397 *	*	*	*	*	*	*	*			*	*	2.	34 *	63
, - ,	397 *								 k				4.5	*	39
CTUAL(C)*	39/ "													-	39
**	<u>.</u>		<u>.</u>	.		<u>.</u>	<u>.</u>			•	·			<u>.</u>	
LAN (N)*	<u>.</u>	_								•	<u>.</u>			<u>.</u>	
ORCST(N)*											*				
CTUAL(N)*	*	*	*	*	*		*		* 3	.	*	*		*	
								_	~				~		
N PROJECT									CITY	NC			CURRENT	MILES	
Y ID NO	DESCRIPT	LON							COST	COST	COMM	DATE M	ILESTONE	START	. FIND
11							504.0								
11 HBX1127				OVER HUTC		PKWY 2-07		_					DEVSCOPE	07/05	06/06
	HB 007 COL		ON		-	Y BRIDGES		5,	,850	0	06/				
	TD 013 DES				TOTAL				234	0	06/				
DSGN :	TD 018 DES	SIGN			TOTAL	DESIGN			397	0	07/	10			
AVAILABLE BAL	ANCE AS O		841 65X 10	\$11,175,9	98.11	(CITY)	IDGE OVE	R WESTCHE	ESTER CREI	 EK, THI	BRONX	\$.00	(NON-C		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF	F: 07/31/			998.11 390.09		IDGE OVE			-	BRONX	\$.00 \$.00	•	ITY) ITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/31/		\$11,175,9 \$3,288,8 \$1,136,9	998.11 390.09 935.80 L3 *	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	*	E BRONX	\$.00 \$.00	(NON-C	ITY) ITY) *	 FY 14
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU	ANCE AS OF	F: 07/31/	'10 :	\$11,175,9 \$3,288,8 \$1,136,9	998.11 890.09 935.80	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF	F: 07/31/ L * *	710 S	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1	998.11 390.09 935.80 L3 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	*	FY 11	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF	F: 07/31/	710 S	\$11,175,9 \$3,288,8 \$1,136,9	998.11 390.09 935.80 L3 *	(CITY) (CITY) (CITY) FY 14 5,290	* COMMITM	* (C)*	FY 11	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 390.09 935.80 L3 *	(CITY) (CITY) (CITY) FY 14 5,290	* COMMITM	* (C)* ENT PLAN	FY 11	*) *	FY 12	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N)	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 390.09 935.80 L3 *	(CITY) (CITY) (CITY) FY 14 5,290	* COMMITM	* (C)* ENT PLAN	FY 11 4,500 MARCH	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 13	CITY) X X X X	12,000 FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N)	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	CITY) X X X X	12,000 FY 11
OPTED (C) PROPRIATIONS (N) JUL	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 390.09 935.80 13 *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 13	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
VAILABLE BALL ONTRACT LIAB: OPTED (C) PROPRIATIONS (N): JUI AN (C)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUL AN (C)* DRCST(C)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 4,500 MARCH	*) * * APRII	FY 12 	\$.00 \$.00 \$.00 *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	12,000 FY 11 4,50
AVAILABLE BALL CONTRACT LIAB CONTRACT JUI LAN (C)* CONTRACT LAN (C)* CONTRACT LAN (N)* CONTRACT LAN (ANCE AS OF	F: 07/31/ L * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 11 4,500 MARCH	*) * * APRII	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50	* * * * * * * * * * * * * * * * * * *	FY 11 4,50 4,50
AVAILABLE BALL CONTRACT LIAB CONTRACT JUI LAN (C)* CONTRACT LAN (N)* CONTRACT CONTRAC	ANCE AS OF	F: 07/31/ L * * SE * * * * * * * * * * * * *	FY 12	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 *	998.11 890.09 935.80 L3 * *	(CITY) (CITY) (CITY) FY 14 5,290	* * COMMITM * 2011	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 11 4,500 MARCH	* * APRII	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C)* CTUAL(C)* CAN (N)* CRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)*	ANCE AS OF ILITY: RES: * FY 1: * LY AUC * * DESCRIPT:	F: 07/31/ L * * * * * * * * * * * * *	FY 12 :	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 * * * * * * * * * * * * * * * * * * *	998.11 390.09 935.80 13 * * ** ** **	(CITY) (CITY) (CITY) FY 14 5,290 FY DEC * * * * * * *	* * COMMITM * 2011	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 11 4,500 MARCH * * * * * * * * * * * * * * * * * *	*	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50 4,50 CURRENT	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50 STONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 11 HBX1131	ANCE AS OF THE PROOF THE P	F: 07/31/ * * * * * * * * * * * *	FY 12 :	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 * * * * * * * * * * * * * * * * * * *	998.11 390.09 935.80 13 * * * ** ** ** **	(CITY) (CITY) (CITY) FY 14 5,290 FY DEC * * * * * * *	* * COMMITM * 2011	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 11 4,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50 4,50 CURRENT	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50 STONE END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1131 CONS (C)	ANCE AS OF THE PROOF THE PRUCKNER GE 007 COT	F: 07/31/ * * * * * * * * * * * * *	FY 12 :	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 * * * * * * * * * * * * * * * * * * *	998.11 390.09 935.80 13 * **********************************	(CITY) (CITY) (CITY) FY 14 5,290 FY DEC * * * * * *	* * COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 4,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII APRII COST	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50 4,50 CURRENT	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50 STONE END
DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1131 CONS (SVCS 1)	ANCE AS OI ILITY: RES: * FY 1: * LY AUC * * * DESCRIPT: BRUCKNER GE 007 COI NV 014 SEI	F: 07/31/ L *	FY 12 FY 12 EPT OO * * * * * * * * * * * *	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 * * * * * * * * * * * * * * * * * * *	998.11 390.09 335.80 * NOV * * * L-066510 GENERA SPECIA	(CITY) (CITY) (CITY) FY 14 5,290 FY DEC * * * * * * L L TECHNIC	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 4,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII * APRII COST 06,000	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50 4,50 CURRENT	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50 STONE END
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1131 CONS (SVCS ICNSP)	ANCE AS OF THE PROOF THE PRUCKNER GE 007 COT	F: 07/31/ L *	FY 12 FY 12 EPT OO * * * * * * * * * * * *	\$11,175,9 \$3,288,8 \$1,136,9 * FY 1 * * * * * * * * * * * * * * * * * * *	998.11 390.09 335.80 * NOV * * * L-066510 GENERA SPECIA	(CITY) (CITY) (CITY) FY 14 5,290 FY DEC * * * * * * L L TECHNIC	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 4,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII APRII COST	FY 12 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,50 4,50 CURRENT	* * * * * * * * * * * * *	12,000 FY 11 4,50 4,50 STONE END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

COMP. CT	NCE AS OF	1: 07/3	31/10			(CITY)						\$.0		-	
CONTRACT LIABI					\$5,264.49	(CITY)						\$.0			
ITD EXPENDITUR					02,842.73	(CITY)		_		_		\$.0	•	-	
*	F1 11	. *	FY 12	*	FY 13 *	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
OOPTED (C)*	•	*		*	*		*	(C)*	250	*		*		*	
PPROPRIATIONS							COMMITMEN								
(N)*	; 	*		*	*		*	(N)*		*		*		*	
							2011								
JUL	Y AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:		JUNE		FY 11
LAN (C)*	*	*	209 *		* *	*	*	4	*		*		-	:1 *	2
RCST(C)*	*	*	*		* *	*	*	4	*		*		* 25	0 *	2
TUAL(C)*	*	*	*		* *	*	*	1	*		*		*	*	
*	*	*	*		* *	*	*	+	*		*		*	*	
AN (N)*	*	*	*		* *	*	*	+	*		*		*	*	
RCST(N)*	*	*	*		* *	*	*	4	*		*		*	*	
TUAL(N)*	*	*	*		* *	*	*	1	*		*		*	*	
N PROJECT								(CITY	NC	PLA	N	CURRENT	MILES	STONE
Y ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE I	MILESTONE	STAR	T END
1 HBQ1134	WOODHAVEN	BLVD	BR/QUEENS	BLVD	2-24815-9								DEVSCOPE	07/0	3 06/04
~			ION SUPER			LTANT SUPE	ERVISION OF	7 1.	,005	0	06/1	8			
	IB 006 CON					AY BRIDGES			051	0	06/1				
	D 011 DES					DESIGN	-	•	41	Ō	06/1				
	R 012 CON		TON			S AND RAII	c		768	Ô	06/1				
	D 013 DES		1011			DESIGN	10		279	0	06/1				
		1011													
	D 015 DES		941 669		TOTAL	DESIGN	PD /METDO_NO	סם שייםר	209	0 	09/1				
DGET LINE: HE	3-1139 NCE AS OF	FMS #:	841 66E	\$12,0	TOTAL	DESIGN	BR/METRO-NO	ORTH RR					•	-	
DSGN I DGET LINE: HB VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	3-1139 NCE AS OF	FMS #:		\$12,0 \$7	TOTALECON EAST 58,095.07 88,905.00	DESIGN 183RD ST F (CITY)	BR/METRO-NO	ORTH RR				\$.00 \$.00	0 (NON-C	TTY)	
DGET LINE: HE VAILABLE BALA ONTRACT LIABI	3-1139 INCE AS OF LITY: RES:	FMS #:		\$12,0 \$7 \$	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93	DESIGN 183RD ST E (CITY) (CITY)	BR/METRO-NO	DRTH RR,	, HAR, THE	BRONX		\$.00 \$.00 \$.00	0 (NON-C	TTY)	 FY 14
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR	3-1139 NCE AS OF LITY: RES:	FMS #:	81/10 FY 12	\$12,0 \$7 \$ *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93	DESIGN 183RD ST E (CITY) (CITY) (CITY)	* * *		, HAR, THE	BRONX * I	09/1 	\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 14
DGET LINE: HB VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)*	3-1139 NCE AS OF LITY: RES:	FMS #:	31/10	\$12,0 \$7 \$ *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 FY 13 *	DESIGN 183RD ST E (CITY) (CITY) (CITY)	*	* (C)*	, HAR, THE	BRONX * I	09/1	\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 14
OGET LINE: HE VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS	3-1139 NNCE AS OF LLITY: RES: FY 11	FMS #:	81/10 FY 12	\$12,0 \$7 \$ *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 FY 13 *	DESIGN 183RD ST E (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	, HAR, THE	BRONX * I	09/1 	\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 14
OGET LINE: HB VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)*	3-1139 NNCE AS OF LLITY: RES: FY 11	FMS #:	81/10 FY 12	\$12,0 \$7 \$ *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 FY 13 *	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN	* (C)*	, HAR, THE	BRONX * I	09/1 	\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 14
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 FY 13 *	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN	* (C)* NT PLAN	, HAR, THE	BRONX * I	09/1 	\$.00 \$.00 \$.00 *	0 (NON-C	!ITY) !ITY)	
DGET LINE: HB VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 ** *	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	* * * *	FY 11
OGET LINE: HB /AILABLE BALA ONTRACT LIABI ID EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	**************************************	FY 11 1,8
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HB VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HB VAILABLE BALA DNTRACT LIABI FD EXPENDITUR PROPRIATIONS (N)* AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HB VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)*	FY 11 1,832	BRONX * I	09/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 1,83	**************************************	FY 11 1,8
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * *	0 \$.0 \$.0 \$.0 *	JUNE * 1,83 * 1,83 * * * * *	* * * * * * * * * * * * *	FY 11 1,8 1,8
DGET LINE: HE VAILABLE BALA DNTRACT LIABI FD EXPENDITUR * PROPRIATIONS (N)* AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* FUAL(N)*	3-1139 ANCE AS OF LLITY: LES: FY 11 * * * * * * * * * * * * * * * * * *	FMS #: ': 07/3 * * * * * * * * * * * * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * * PLA	0 \$.0 \$.0 * * *	JUNE * 1,83 * 1,83 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * MILE:	FY 11 1,8 1,8
DGET LINE: HE VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)* IUAL(N)*	B-1139 NNCE AS OF LITY: RES: FY 11	FMS #: ': 07/3 * * * * * * * * * * * * *	FY 12 3,571	\$12,0 \$7 \$ * *	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * * PLA	0 \$.0 \$.0 * * *	JUNE * 1,83 * 1,83 * * * * *	* * * * * * * * * MILE:	FY 11 1,8 1,8
DGET LINE: HE VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* LAN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	A-1139 ANCE AS OF CLITY: RES: FY 11 AY AUG * * * * * * * * DESCRIPTI	FMS #: 2: 07/3 * * * * * * * * * * * * * * * * * *	FY 12 3,571 SEPT * * * * * *	\$12,0 \$7 \$ * * * * OCT	TOTAL	DESIGN 183RD ST F (CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	* (C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * * PLA	0 \$.0 \$.0 * * *	JUNE * 1,83 * 1,83 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 1,8 1,8 STONE
DGET LINE: HE VAILABLE BALA VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)* IUAL(N)* IUAL(N)* IUAL(N)* IVAL(N)* IVAL	3-1139 INCE AS OF LLITY: PES: FY 11 * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/3 * * * * * * * * * * * * * * * * * *	FY 12 3,571 SEPT * * * * *	\$12,0 \$7 \$ * * * * OCT	TOTAL	183RD ST F (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * *	(C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * PLA COMM D	\$.00 \$.00 \$.00 * *	JUNE * 1,83 * 1,83 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 1,8 1,8 STONE
DGET LINE: HB VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBX1139 CONS H	3-1139 INCE AS OF ILITY: RES: FY 11 X AV AUG * * * * DESCRIPTI E 183RD IB 009 CON	FMS #: 2: 07/3 * * * * * * * * * * * * * * * * * *	FY 12 3,571 SEPT * * * * * * * * * * * * * * * * * *	\$12,0 \$7 \$ * * * * OCT	TOTAL	183RD ST F (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * * * * * * * *	BRONX * I * APRIL NC COST	09/1 FY 12 12,557 MA * * * * PLA COMM D	\$.00 \$.00 \$.00 * * *	JUNE * 1,83 * 1,83 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 1,8 1,8 STONE
DGET LINE: HB VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 1 HBX1139 CONS H CONS T	3-1139 INCE AS OF LLITY: PES: FY 11 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 3,571 SEPT * * * * * * * * * * * * * * * * * *	\$12,0 \$7 \$ * * * * OCT	TOTAL ECON EAST 58,095.07 88,905.00 85,077.93 FY 13 * NOV * * * * * * * * * * * * * * * * * * *	183RD ST F (CITY) (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 11 1,832 MARCH * * * * * * * * * * * * *	BRONX * I * APRIL	09/1 FY 12 12,557 MA * * * PLA COMM D	\$.0 \$.0 \$.0 * * * * Y	JUNE * 1,83 * 1,83 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 1,8 1,8 STONE

MGN PROJECT									CITY		NC	P	LAN	CUR	RENT	MILEST	ONE	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM	DATE	MILE	STONE	START	END	
DSGN	TD 034 DE	SIGN			TOTAL	DESIGN			195		0	06,	/11					
SVCS	NV 035 SE	RVICES			SPECIA	AL TECHNIC	AL INVEST	I	65		0	06.	/11					
CNSP	SU 036 CO	NSTRUCTION	SUPERVI	SION	CONSU	LTANT SUPE	RVISION O	F	712		0	06.	/11					
CTGY	037 CO	NTINGENCY						:	L,500		0	06.	/11					
CONS	TR 038 CO	NSTRUCTION	Ī		TRACK	S AND RAIL	S	:	L,300		0	06,	/12					
BUDGET LINE: I		FMS #: 8				ION AVE BR	IDGE OVER	THE G	DWANUS	CANAI	J, BRO	OKLYN						
AVAILABLE BAI		F: 07/31/1		23,847,07											NON-C	-		
CONTRACT LIAM				\$2,556,54		(CITY)									NON-C	•		
ITD EXPENDIT	-	_		67,626,90		(CITY)	_						\$.0		NON-C	•		
	* FY 1	1 * E	Y 12 *			FY 14	*	*	FY			FY 12	*	FY	13	* F	'Y 14	*
ADOPTED (C	•	*	*		*		*	(C)*	_	685	*		*			*		*
APPROPRIATIONS	_						COMMITME		1		_							
(N) *	*	*		*		*	(N)*			*		*			*		*
							2011					_		_		_		
	ULY AU	G SEI	T OC'	r NC	V *	DEC *	JAN *	FEB	MAR(CH *	APRIL		YAY		UNE		Y 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		*		5 *		85
FORCST(C)*	*	*	*	*	*	*	*		*	*		*		*	1,086	5 *	1,0	86
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*		*		*		
*	*	*	*	*	*	*	* .		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*		*		*		
MGN PROJECT									CITY		NC	ומ	LAN	CITE	RENT	MILESI	ONE	
AGY ID NO	DESCRIPT	TON							COST		COST					START		
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841 HBK1140	намтт.том	AVENUE/GO	WANTIS CA	MAT. (RTM	2-240	23)								מישכו	CCODE	06/03	05/04	
	HB 007 CO			•		AY BRIDGES			580		٥	06	/11	<i>D</i> 15 v	DCOI E	00/03	03/04	
	SU 071 CO				_	LTANT SUPE		F	100		0	06						
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27/5	14 012 PE	K A T CEID			DFECIA	an incumic	TIAARST	-	J		J	00,						

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

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	_	IABILI'						616.69	(CIT	•							3 (NON-0		
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	OJECT	•											CITY	NC	PT.	AN	CURRENT	MTT.E	STONE
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GY II					ADEDDA CC		200										DEMCCOD	7 07/0	0 06/00
GY II	BM1146	5 BA	TTERY PA	RK UI	NDERPASS	2-23	200						•	250	0.5 (DEVSCOP	⊡ 07/9	9 06/00
GY II	BM1146 DS	5 BA'	TTERY PA	RK UI	NDERPASS	2-23	200	a==a		a.n.z.a.z			0	369	06/	11	DEVSCOP	E 07/9	9 06/00
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GY II	BM1146 DS SV	5 BA' GGN (VCS NV (TTERY PA 008 DESI 014 SERV	RK UI EN ICES								:	-		,	11 11			
GY II	BM1146 DS SV BM1146	5 BA' SGN (VCS NV (TTERY PA 008 DESI 014 SERV	RK UI GN ICES				ST ST	UNDERP	ASS) MAN	NHAT		Ö	260	06/	11 11	DEVSCOP!		
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GY II	BM1146 DS SV BM1146	5 BA' SGN (VCS NV (TTERY PA 008 DESI 014 SERV	RK UI GN ICES				ST ST	UNDERP	ASS) MAN	NHAT		Ö	260	06/	11 11			
GY II	BM1146 DS SV BM1146	5 BA' SGN (VCS NV (TTERY PA 008 DESI 014 SERV	RK UI GN ICES				ST ST	UNDERP	ASS) MAN	NHAT		Ö	260	06/	11 11			
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GY II 41 HE 41 HE UDGET AVAII CONTE	BM1146 DS SV BM1146 SV C LINE LABLE RACT L	GGN (VCS NV (VCS NC (V	TTERY PA 008 DESIGN 014 SERV. 004 SERV. 147 FI E AS OF:	RK UI GN ICES ATTEI ICES	RY TUNNE	:L PLA :7R \$	ZA (WE RECO 1,714, 3,085,	ST ST SPEC	UNDERPA IAL TEC DWAY B (CIT (CIT	ASS) MANCHNICAL RIDGE OV Y)	NHAT INVESTI	:	0	260 210	06/	11 11 11 \$.00 \$.00	DEVSCOPI	E 06/0	
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GY II 41 HE 41 HE UDGET AVAII CONTE	BM1146 DS SV BM1146 SV CILINE LABLE RACT L EXPEND CO	GGN (VCS NV (VCS NV (VCS NV (VCS NV (VCS NV (VCS NCS NCS NCS NCS NCS NCS NCS NCS NCS N	TTERY PA 008 DESIGN 014 SERV 006 SERV 1004 SERV 1004 SERV 1005 SERV 1006 SER	RK UI GN ICES ATTEI ICES MS # 07/:	RY TUNNE : 841 6 31/10 FY 12 SEPT *	TA PLA	ZA (WE RECO 1,714, 3,085, 4,267, FY	ST ST SPEC: N BROAI 423.95 968.54 058.74 13 * * NOV	UNDERPAILAL TE	ASS) MARCHNICAL RIDGE OV Y) Y) 14 * 1,441 * 6,920 * FY 201	NHAT INVESTI VER THE OMMITMEN 11 AN	HARLEM (C)* T PLAN (N)* FEB	0 RIVER, M FY 11 35	260 210 ANHATTA * 0 * * APRII *	06/ 06/ AN FY 12	11 11 11 \$.00 \$.00 \$.00 *	DEVSCOPI	CITY) CITY) CITY) * *	FY 14 31,441 66,920 FY 11 35
GY II 41 HE 41 HE 41 HE UDGET AVAII CONTE ITD E DOPTE PPROF	BM1146 DS SV BM1146 SV CILINE LABLE RACT L EXPEND CO	GGN (VCS NV (VCS NV (VCS NV (VCS NV (VCS NV (VCS NCS NCS NCS NCS NCS NCS NCS NCS NCS N	TTERY PA 008 DESIGN 014 SERV 006 SERV 1004 SERV 1004 SERV 1005 SERV 1006 SER	RK UI GN ICES ATTEI ICES MS # 07/:	RY TUNNE : 841 6 31/10 FY 12 SEPT *	TA PLA	ZA (WE RECO 1,714, 3,085, 4,267, FY	ST ST SPEC: N BROAI 423.95 968.54 058.74 13 * * NOV	UNDERPAILAL TE	ASS) MARCHNICAL RIDGE OV Y) Y) 14 * 1,441 * 6,920 * FY 201	NHAT INVESTI VER THE OMMITMEN 11 AN	HARLEM (C)* T PLAN (N)* FEB	0 RIVER, M FY 11 35	260 210 ANHATTA * 0 * * APRII *	06/ 06/ AN FY 12	11 11 11 \$.00 \$.00 \$.00 *	DEVSCOPI	CITY) CITY) * * *	FY 14 31,441 66,920 FY 11 35
GY II 41 HE 41 HE 41 HE UDGET AVAIL CONTE ITD E DOPTE PPROF	BM1146 SV BM1146 SV CLINE LABLE RACT I EXPEND CO ** C(C) ** C(C) **	GGN (VCS NV (VCS NV (VCS NV (VCS NV (VCS NV (VCS NCS NCS NCS NCS NCS NCS NCS NCS NCS N	TTERY PA 008 DESIGN 014 SERV 006 SERV 1004 SERV 1004 SERV 1005 SERV 1006 SER	RK UI GN ICES ATTEI ICES MS # 07/:	RY TUNNE : 841 6 31/10 FY 12 SEPT *	TA PLA	ZA (WE RECO 1,714, 3,085, 4,267, FY	ST ST SPEC: N BROAI 423.95 968.54 058.74 13 * * NOV	UNDERPAILAL TE	ASS) MARCHNICAL RIDGE OV Y) Y) 14 * 1,441 * 6,920 * FY 201	NHAT INVESTI VER THE OMMITMEN 11 AN	HARLEM (C)* T PLAN (N)* FEB	0 RIVER, M FY 11 35	260 210 ANHATTA * 0 * * APRII *	06/ 06/ AN FY 12	11 11 11 \$.00 \$.00 \$.00 *	DEVSCOPI	CITY) CITY) * * *	FY 14 31,441 66,920 FY 11 35
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841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-066	72				DEVSCOPE 07/05 06/06
CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,137	0	06/15	
CONS	HB 002 CONSTRUCTION	HIGHWAY BRIDGES	13,951	0	06/15	

COST

COST COMM DATE MILESTONE START END

DESCRIPTION

AGY ID NO

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS	P SU 001 CON S HB 002 CON S NV 004 SER S TR 010 CON Y 012 CON	ISTRUCTION ISTRUCTION RVICES ISTRUCTION ITINGENCY		ON CO HI SP	NSUL GHWA ECIA) TANT SUPERV Y BRIDGES L TECHNICAL AND RAILS		1	8,450 6,730 4,225 2,036 1,000 350	0 66,920 0 0 0	06/14 06/14 06/14 06/14 06/11 06/11	DEVSCOPE	07/06	07/07
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 11	. * F	0 \$5, \$2, \$10, Y 12 *	RECON SH 826,213. 232,399. 235,410. FY 13	15 49 22 *	(CITY) (CITY) FY 14 *		VER PK	FY :	11 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14 *
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APPROPRIATION						_	OMMITME							
(1	N)*	*	*		*	*		(N)*	•	*	*		*	*
						FY 20								
	JULY AUG			NOV			AN	FEB	MARC			JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 1,15		1,150
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,15	0 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
841 HBX1148B	SHORE ROAP	_	/ HUTCHINSO			0200 TANT SUPERV	TSTON O	F 3	0,000	0	06/19	DEVSCOPE	07/07	06/08
	S GE 004 CON				NERA		TD TOM 0		5,000	205,000	06/19			
	E AQ 008 SIT					SITION			1,150	203,000	06/11			
	E AQ 008 SII S NV 009 SEF					L TECHNICAL	INVEST		.5,000	0	06/11			

CONS HB 025 CONSTRUCTION

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS		#: 841 /31/10	000	\$4,86 \$2,18	57,555. 33,312. 09,202.	.54 .67	(CITY) (CITY) (CITY)	E BRIDGE	OVER E	NGLISH	ХТПП	o, Lico		\$.	00 00	(NON-CI (NON-CI (NON-CI	TY)		
* TID EXPENDITOR		7 11 *	FY	12		79,202. FY 13	*	FY 14	*	*	EV	11	*	FY 12	٠. *		•	*	FY	14
ADOPTED (C)*		240 *		12	*	11 13	*	LI 14	*	(C)*	FI	233	·	FI 14	*		FI 13	*	_FI	
APPROPRIATIONS		210							COMMITT	ENT PLA	V.	233								
(N)*		*			*		*		*	(N)*	•		*		*			*		
(=-,/								FY	2011	(=, /										
JUL	Y	AUG	SEPT	(OCT	NOV		DEC	JAN	FEB	MARC	'H	APRIL	1	YAN		JUNE		FY	11
PLAN (C)*	*	*		*	•	k	*	*	+		*	*		*		*	233	} *		233
FORCST(C)*	*	*		*	•	k	*	*	4		*	*		*		*	233	*		233
ACTUAL(C)*	*	*		*	•	k .	*	*	*		*	*		*		*		*		
*	*	*		*	•	*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	*		*	,	k	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*		*	,	k	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*		*		*	*	*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC		LAN		URRENT			
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MI:	LESTONE	STAR	<u>:T E</u>	END
0.41 ********* 1.4.0			3.TT /T3.C		******	DT11 0	0400	١٥)								-	TI I CODE	07/0		- /00
		OLITAN CONSTRU						19) LTANT SUP	POTT C TON	OE.	160		0	06	/11	וע	EVSCOPE	07/9	9 06	3/00
		CONSTRU		UPER	ATPION			Y BRIDGE:		OF	12		0		/11					
		SERVICE						L TECHNI		тт	61		0		/11					
			#: 841	 66K				GAINST M	ARINE BOF	ERS, CI	rywide		 \$6	9 - 679	-000		(NON-CT			
AVAILABLE BALA	NCE AS			 66K	\$49,38	87 , 485.	.87	(CITY)	ARINE BOF	ERS, CI			\$6	9,679	•		(NON-CI			
	NCE AS			 66K	\$49,38 \$24,8	87,485. 50,593.	.87 .60	(CITY) (CITY)	ARINE BOR	ERS, CI			\$6	9,679	\$.	00	(NON-CI	TY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS LITY: ES:		/31/10		\$49,38 \$24,85 \$8,94	87 , 485.	.87 .60	(CITY)	ARINE BOF	: ERS, CI'		11		9,679 FY 12	\$. \$.	00 00	(NON-CI	TY)	FY	_14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS LITY: ES: FY	OF: 07	/31/10 FY		\$49,38 \$24,85 \$8,94	87,485. 50,593. 46,944.	.87 .60	(CITY) (CITY) (CITY)	*	ERS, CI	FY 41	<u>11</u> .,397	*		\$. \$.	00 00	(NON-CI	TY)	FY_	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS LITY: ES: FY	OF: 07	/31/10 FY		\$49,38 \$24,85 \$8,94	87,485. 50,593. 46,944.	.87 .60 .08 *	(CITY) (CITY) (CITY)	*	* (C)*	<u>FY</u> 41		* 1		\$. \$.	00 00	(NON-CI	TY)	FY	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS LITY: ES: FY	OF: 07	/31/10 FY		\$49,38 \$24,89 \$8,94 *	87,485. 50,593. 46,944.	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	<u>FY</u> 41	. , 397	* 1		\$. \$.	00 00	(NON-CI	TY)	FY	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS LITY: ES: FY	OF: 07	/31/10 FY	12	\$49,38 \$24,89 \$8,94 *	87,485. 50,593. 46,944.	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	FY 41 N 48	.,397 3,679 :н	* 1	FY 12	\$. \$.	00 00	(NON-CI (NON-CI FY 13	TY) * * *	FY	11
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 1 41 1 41 1 41 1 41 1 41 1 41 1 41	.,397 8,679 EH 870 *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527	TY) * * *	FY 4	11 41,397
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 1 41 1 41 1 41 1 41 1 41 1 41 1 41	.,397 3,679 :н	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13	TY) * * *	FY 4	11 41,397
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 1 41 1 41 1 41 1 41 1 41 1 41 1 41	.,397 8,679 EH 870 *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527	TY) * * *	FY 4	11 41,397
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	397 3,679 370 * 370 * *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527 39,527	** * * * * * * * * * * * *	FY 4 4	11 41,397 41,397
CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41	397 3,679 370 * 370 * * *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527 39,527	* * * * * * * * * * * * *	FY 4 4	11 41,397 41,397
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	397 3,679 370 * 370 * * *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527 39,527	* * * * * * * * * * * * *	FY 4 4	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41	397 3,679 370 * 370 * * *	* ;	FY 12	\$. \$. * *	00 00	(NON-CI (NON-CI FY 13 JUNE 39,527 39,527	* * * * * * * * * * * * *	FY 4 4	11 41,397 41,397
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)*	NCE AS LITY: ES: FY	7 11 * 1,148 * 2,304 *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41 N 48 MARC * 1,8 * 1,8 * 44,6 * 44,6	397 3,679 370 * 370 * * *	* : * * APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * *	UNE 39,527 39,527 4,000	* * * * * * * * * * * * *	FY 4 4 4	11 41,397 41,397 48,679
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS LITY: ES: FY	OF: 07 7 11 * 1,148 * 2,304 * AUG * * * * * * * * *	/31/10 FY	12	\$49,38 \$24,89 \$8,94 * *	87,485. 50,593. 46,944. FY 13	.87 .60 .08 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLA (N)*	FY 41	397 3,679 370 * 370 * * *	* ;	# * * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE 39,527 39,527	* * * * * * * * * * * * *	FY 4 4 4	11 41,397 41,397 48,679
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 841 HBCBORERS	NCE AS LITY: ES: FY * * * * * DESCRI	7 11 * 1,148 * 2,304 * AUG * * * * * * * * * * * * * * * * * * *	/31/10 FY SEPT	12	\$49,38 \$24,89 * 1 * * * * OCT	NOV * * * * * * * * * * * * *	.87 .60 .08 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* * COMMITM * 2011	(C)* (C)* ENT PLA (N)* FEB	FY 41N 48 MAR(* 1,8 * 1,8 * * 44,6 * CITY COST	397 3,679 370 * 370 * * 579 *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 * * * * * * * * * *	UNRENT	* * * * * * * * * * * * *	FY 4 4 4 ESTON	11 41,397 41,397 48,679 48,679 NE
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 841 HBCBORERS CTGY	NCE AS LITY: ES: FY * * * * * DESCRI PROTEC 002	7 11 * 1,148 * 2,304 * AUG * * * * * * * * * * * * * * * * * * *	/31/10 FY SEPT AINST MENCY	12	\$49,38 \$24,89 * 1 * * * * OCT	87,485. 50,593. 46,944. FY 13 NOV * * * * * * * * * * * * * * * * * *	.87 .60 .08 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* * COMMITM * 2011	(C)* (C)* ENT PLA (N)* FEB	FY 41N 48 MAR(* 1,8 * 1,8 * * 44,6 * * 44,6 * * CITY COST	3,679 3,679 370 * 370 * * 579 * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 00 * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 JUNE 39,527 4,000 4,000 URRENT LESTONE	* * * * * * * * * * * * *	FY 4 4 4 ESTON	11 41,397 41,397 48,679 48,679 NE
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 841 HBCBORERS CTGY CONS G	NCE AS LITY: ES: FY * * * * DESCRI PROTEC 002 E 007	7 11 * 1,148 * 2,304 * AUG EPTION CONTINUE CONSTRU	/31/10 FY SEPT AINST MEENCY	12 * * * * * *	\$49,38 \$24,89 * 1 * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	.87 .60 .08 * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * *	* (C)* ENT PLAI (N)* FEB	FY 41N 48 MAR(* 1,8 * 1,8 * * 44,6 * * 44,6 * * * * * * * * * * * * * * * * * * *	3,679 3,679 370 * 370 * * 579 * *	* * APRIL NC COST 5,000 4,679	FY 12 * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY LAN DATE /11 /11	00 00 * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 JUNE 39,527 4,000 4,000 URRENT LESTONE	* * * * * * * * * * * * *	FY 4 4 4 ESTON	11 41,397 41,397 48,679 48,679 NE
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 841 HBCBORERS CTGY CONS G CNSP S	NCE AS LITY: ES: FY * * * * * * DESCRI PROTEC 002 E 007 U 014	2,304 * 2,304 * AUG PTION CONTING CONSTRUCTON	SEPT SEPT SAINST MENCY CTION SCTION S	12 * * * * * *	\$49,38 \$24,89 * 1 * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	.87 .60 .08 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAI (N)* FEB	* 1,8 * 1,8 * 44,6 * 44,6 * 0,000 0,000 0,670	3,679 3,679 370 * 370 * * 579 * *	* * APRIL NC COST 5,000 4,679 0	FY 12 * * * * * * * * * * * * * * * * * *	\$. \$. * * * * MAY LAN DATE /11 /11 /11	00 00 * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 JUNE 39,527 4,000 4,000 URRENT LESTONE	* * * * * * * * * * * * *	FY 4 4 4 ESTON	11 41,397 41,397 48,679 48,679 NE
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 841 HBCBORERS CTGY CONS G CNSP S SVCS N	NCE AS LITY: ES: FY * * * * * * * * * * * * * * * * * *	7 11 * 1,148 * 2,304 * AUG EPTION CONTINUE CONSTRU	SEPT SEPT SAINST MENCY CTION SCTION S	12 * * * * * *	\$49,38 \$24,89 * 1 * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	.87 .60 .08 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* ENT PLAI (N)* FEB	FY 41N 48 MAR(* 1,8 * 1,8 * * 44,6 * * 44,6 * * * * * * * * * * * * * * * * * * *	3,679 3,679 370 * 370 * * 579 * *	* * APRIL NC COST 5,000 4,679	* * * * * * * * * * * * *	\$. \$. * * * * MAY LAN DATE /11 /11	00 00 * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 13 JUNE 39,527 4,000 4,000 URRENT LESTONE	* * * * * * * * * * * * *	FY 4 4 4 ESTON	11 41,397 41,397 48,679 48,679 NE

06/11

33,398

HIGHWAY BRIDGES

MGN PROJECT		agn TT	OM TON								CO		NC COST	PLA		CURRENT MILESTONE	MILES:	
AGY ID NO			TION CONSTRUC	TTON			итси	WAY BRIDGES			CO		4,000	06/1		MILESTONE	START	END
	GN FD (LION				L DESIGN				90	4, 000	06/1				
			CONSTRUC	TTON				WAY BRIDGES			5,0		Ö	06/1				
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.011011100	.11011			112011	WII DRIDGED			3,0	· ·	·	00/1				
BUDGET LINE	E: HB-13	151	FMS #	: 841	L 68T	' RE	CON BOE	OVER CADMAN	PLAZA	EAST	& WEST	BOUND,	BROOKL	YN				
AVAILABLE	BALANCI	E AS	OF: 07/	31/10		\$2,87	4,042.34	(CITY)				•			\$.00	0 (NON-C	ITY)	
CONTRACT I	LIABILI	ry:				\$95	8,959.40	(CITY)							\$.00	0 (NON-C	ITY)	
ITD EXPENI	DITURES	:				\$3	6,098.35	(CITY)							\$.00	0 (NON-C	ITY)	
	*	FY	11 *	FY	12	* F	Y 13 *	FY 14	*		*	FY 11	*]	FY 12	*	FY 13	* I	FY 14 *
ADOPTED	(C)*		*			*	*		*	(C)*	45	0 *		*	55	*	*
APPROPRIAT:	CONS								COMMI	TMENT	PLAN							
	(N)*		*			*	*		*	(N)*		*		*		*	*
									2011									
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	FE		MARCH	APRIL	MZ		JUNE		FY 11
PLAN (C)*		*	*		*	*		* *		*	*		*	*	*		0 *	450
FORCST(C)*		*	*		*	*	. 1	* *		*	*		*	*	*	* 45	0 *	450
ACTUAL(C)*		*	*		*	*	. 1	* *		*	*		*	*	*	*	*	
*		*	*		*	*	. 1	* *		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		* *		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		* *		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	•	* *		*	*		*	*	*	*	*	
MGN PROJECT		2.CDTE	PTION								CO		NC COST	PLZ		CURRENT MILESTONE		
AGI ID NO	DE	SCKIE	PIION								CO	21	COSI	COMM	JAIE P	MILESIONE	SIAKI	END
841 HBK1151					AST &	WEST)	2-23088-7	•			12.0		0	06/1		DEVSCOPE	07/03	06/04
			CONSTRUC					WAY BRIDGES			13,2		0	06/1	-			
			CONSTRUC	TION S	OPER	VISION		JLTANT SUPE	KATRIO	N OF	_	10	0	06/1				
	GN TD (L DESIGN				50	0	06/1				
	GN TD (L DESIGN		патт		55 54	0	06/1				
S\	CS NV	אדא צ	SERVICES	i			SPEC	IAL TECHNIC	AL INV	ESTI	4	54	O	06/1	L5			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 274 WITH FY 2011 PLAN AND FORECAST AND ACTUALS

DIDGES I	TATE	TTD 11	F2 1	-Wa #.	041 6	C-T	DEGG	NI DDVAN		DOE / 334	mp 2 12	c dorta	DATT 0									
BUDGET I					841 6				F AVE BRI (CITY)	DGE/AM	IRAK	& CONC	RAIL, 1	THE I	BRONA		÷ 00	(MONT C	T (17.7.1)			
CONTRAC				07/3	1/10	P		,314.51 ,747.13	(CITY)								\$.00					
			1:														\$.00	•	-			
ITD EXE	PENDII	VKES:	T37 11	*	EST 10	*		,016.88 13 *	(CITY)	*			T37 1		*	EST 10	ֆ.UU *		•	T372 - 1	1.4	
ADOPTED	(C		FY 11	*	FY 12	. 47 *	FY	13 *	FY 14			(4)+	FY 1	.1 ,070		FY 12		FY 13	<u>.</u>	FY 1	L4	<u> </u>
	• -	•		•	9,8	¥ / ^		•		20101	T (11)	(C)*		,070	•	10,446	•		•			•
APPROPR1				*		*		*		*	TIME	NT PLAN			*		*		*			
	(N) ~							123	7 2011		(N)*			•							
	-	ULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCI		APRIL	ма		JUNE		FY 1	1 1	
PLAN (C			*	*	PEPI *	001	*	NOV *		UAIN	*		*	*	APKIL	*	*		Λ +		3,07	
FORCST(C	- ,		*	*	*		*	*			*		*	*		*		3,07			3,07	
ACTUAL(-	576	*	*	*		*	*		•	*		*	*		*		. 3,07	*	•	570	
ACTUAL(C	-)··	376	*	*	*		*	*		•	*		*	*		*		•	*		57	0
PLAN (N	 		*	*	*		*	*		•	*		*	*		*	*	•	*			
FORCST()			*	*	*		*	*	•	•	*		*	*		*	*		*			
ACTUAL(N			*	*	*		*	*	•		*		*	*		*	*	•	*			
MGN PROJ	_												CITY		NC	PLA		CURRENT	MILES			
AGY ID N	MO	DES	CRIPTIO	ON									COST		COST	COMM D	ATE M	ILESTONE	START	E	MD	
841 HBX1	1150	DDM	33TT 33 <i>T</i>		CE / AME	D 3 TZ C	COMP	AIL 2-24	101 0									DEVSCOPE	07/01	0.0	/ / 02	
O41 UDA	CNSP				ION SUP				LZI-U LTANT SUI	TOTAL CIT	ONT O	p 1	040		0	06/1		DEVSCOPE	07/01	. 06/	/ 02	
			07 CON			EKVIS	TON		AY BRIDGI		ON OI		,940 ,107		0	06/1						
			10 CON						S AND RAI				,327		0	06/1						
			15 DES		ION			_	DESIGN	ггэ		4	678		0	06/1						
			19 CON		TON			-		т а			12		0	06/1						
			19 CON:		TON			_	S AND RAI DESIGN	гпо			102		0	06/1						
			20 DES. 21 SERV					-	DESIGN AL TECHNI	ראד דאד	37ECT	т	350		0	06/1						
	SVCS	74.0	ZI DEK	ATCED				SPECIA	AT IECHNI	CAL IN	VEDI.	т	330		U	06/I	_					

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEX

COMMONATE TE	ALANCE A	S OF: C		841 661 /10	\$1,9	15,236.00	0	K AVE BMT SU (CITY)	JBWAY,	BRIGHTO	N, BRO	OKLYI	N			00 (NON				
CONTRACT LIZ						40,704.00		(CITY)								00 (NON)				
ITD EXPENDI	-	R7 11	_	E37 10	•	46,836.7		(CITY) FY 14 *		*	T37.	11		Y 12	•	OO (NON		-	TT 14	
ADOPTED (Y 11	+	FY 12	<u> </u>	FY 13	<u>^</u>	<u> </u>		(C)*	FY	494		Y IZ	<u> </u>	FY 13		<u>* </u>	FY 14	
APPROPRIATION	- ,									NT PLAN		434	•		•		•	•		
			_		*		*	*		(N)*					*					
	N)*					<u>.</u>		FY 201		(N) *			•					•		
	JULY	AUG		EPT	OCT	NOV		DEC JA		FEB	MARC		APRIL		MAY	JUNE			FY 11	
	ж	AUG	*	EP1	001	* NOV	*	<u> </u>	* 77.1		MARC.	*	APRIL	<u> </u>	MAI	+ OONE	494			94
PLAN (C)* FORCST(C)*																	494			94
							_							-			494		-	94
ACTUAL(C)*			_			~ _	_					_		_		_		<u>.</u>		
	*		*	*		* -	*	*	*		τ L	*		*		*		*		
PLAN (N)*			*	*		*	*	*	*	,		*		*		*		*		
FORCST(N)*	*		*	*		*	*	*	*	•		*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	*		•	*		*		*		*		
														_		~				
MGN PROJECT											CITY		NC		LAN	CURREN		MILEST		
AGY ID NO	DESCR	IPTION									COST		COST	COMM	DATE	MILESTO	ONE S	START	END	
044			/-					04314 0											06/04	
841 HBK1153				_	AY BRIG	HTON LINI				_			_			DEVSCO	PE (07/03	06/04	•
	S TR 007							AND RAILS			,017		0		/19					
	IS HB 008							Y BRIDGES			,657		0		/19					
	P SU 018			ON SUPE	RVISION			TANT SUPERVI	ISION O		29		0		/19					
האכו	N TD 021	DESTGN	Ī																	
							AL 1	DESIGN			494				/11					
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE A ABILITY: TURES:	FMS	 #:		\$1,1 \$ \$1,3	ECON MANI 05,961.90 40,094.31 31,844.40	HAT:	TAN COLLEGE (CITY) (CITY) (CITY)		ENRY HUI	DSON P	-		RONX	\$.(\$.(иои) 00 иои) 00 иои) 00	1-CII	ΓΥ) ΓΥ)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: TURES: * F	FMS	 #:		\$1,1 \$ \$1,3	ECON MANI 05,961.90 40,094.3 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 *	PKWY/H	ENRY HUI	DSON P	11	* <u>I</u>		\$.(\$.(\$.	OO (NON	1-CII	ΓΥ) ΓΥ)	FY 14	*
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITA ADOPTED ((ALANCE A ABILITY: TURES:	FMS	 #:	/10	\$1,1 \$ \$1,3	ECON MANI 05,961.90 40,094.3 31,844.40 FY 13	HAT:	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 *	-	* ENRY HUI * (C)*	DSON P	-	* <u>I</u>	RONX	\$.(\$.(00 (NON)	1-CII	ΓΥ) ΓΥ)	FY 14	
BUDGET LINE: AVAILABLE BI CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATIO)	ALANCE A ABILITY: TURES:	FMS	 #: 7/31 *	/10	\$1,1 \$ \$1,3 *	ECON MANI 05,961.90 40,094.3 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 *	OMMITME	ENRY HUI * (C)* NT PLAN	DSON P	11	* I	RONX	\$\frac{\cdots}{\cdots}\cdots}\cdots	00 (NON)	1-CII	ΓΥ) ΓΥ)	 FY 14	
BUDGET LINE: AVAILABLE BI CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATIO)	ALANCE A ABILITY: TURES:	FMS	 #:	/10	\$1,1 \$ \$1,3	ECON MANI 05,961.90 40,094.3 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CCC	OMMITME	* ENRY HUI * (C)*	DSON P	11	* <u>I</u>	RONX	\$.(\$.(\$.	00 (NON)	1-CII	ΓΥ) ΓΥ)	FY 14	
BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABAILABATA BAYAILABATA BAYAIL	ALANCE A ABILITY: TURES:	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *		
BUDGET LINE: AVAILABLE BAYAILABLE	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY	FMS	#: 7/31 * *	/10	\$1,1 \$ \$1,3 *	ECON MANI 05,961.90 40,094.3 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CCC	OMMITME	ENRY HUI * (C)* NT PLAN	DSON P	11 15	* I	RONX FY 12	\$\frac{\cdots}{\cdots}\cdots}\cdots	00 (NON)	1-CI1	ΓΥ) * <u>I</u> *	FY 11	3
BUDGET LINE: AVAILABLE BAYAILABLE	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 * 15 *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 * 15 *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 * 15 * 15 * * *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BAYAILABLE	ALANCE A ABILITY: TURES: * F C)* NS N)* JULY 15 * 15 * 15 * * *	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	ENRY HUI (C)* NT PLAN (N)*	DSON P	11 15	* I	RONX FY 12	\$\frac{1}{2}\frac{1}{2	00 (NON 00 (NON FY 13	1-CI1	ΓΥ) * <u>I</u> *	FY 11	15
BUDGET LINE: AVAILABLE BI CONTRACT LII ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A ABILITY: TURES:	FMS S OF: 0	#: 7/31 * *	/10 FY 12	\$1,1 \$ \$1,3 * *	ECON MANI 05,961.90 40,094.3! 31,844.40 FY 13	HAT' 6 5 6 *	TAN COLLEGE (CITY) (CITY) (CITY) FY 14 * CC * FY 201	OMMITME	* (C)* NT PLAN (N)* FEB	DSON P	11 15	* I	* * * * * * * *	\$.\\\$.\\\$.\\	00 (NON 00 (NON FY 13	N-CII N-CII B ;	FY) FY) * I * * * * * * * * * * * * * * * * * *	FY 11	15

\$.00 (NON-CITY)

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

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$844,824.92 (CITY)

CONTRACT LIABILITY: \$238,013.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,304,943.56 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY

ADOPTED (C)* * * * * (C)* 389 * * *

									FY 2011							
	J	ULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)	*	41	*	*	*		*	*	*	*	*	*	*	*	348 *	389
FORCST(C)	*	41	*	*	*		*	*	*	*	*	*	*	*	348 *	389
ACTUAL(C)	*	40	*	*	*		*	*	*	*	*	*	*	*	*	40
	*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)	*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)	*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)	*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY 1D NO DESCRIPTION

COST COMM DATE MILESTONE END

REPLAN CURRENT MILESTONE START END

R

CONS HB 024 CONSTRUCTION HIGHWAY BRIDGES 181 0 06/11
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 167 0 06/11
SVCS NV 028 SERVICES SPECIAL TECHNICAL INVESTI 41 0 07/10

BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$1,952,484.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,120,431.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,128,872.22 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 ADOPTED (C)* * * * * * * * * (C)* 1,793 * * * * * * APPROPRIATIONS COMMITMENT PLAN

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

										FY 2011									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 11
PLAN (C)*		*	*	150	*	*		*		*	*		*	*	*		*	1,643 *	1,793
FORCST(C)*		*	*	70	*	*		*		*	*		*	*	*		*	1,723 *	1,793
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	VE.
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
841	HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/99 00	5/00
	CTGY	024 CONTINGENCY	500	0	06/11			
	CNSP	SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	139	0	06/11			
	CONS	HB 041 CONSTRUCTION HIGHWAY BRIDGES	547	0	06/11			
	CONS	HB 046 CONSTRUCTION HIGHWAY BRIDGES	70	0	09/10			
	SVCS	NV 049 SERVICES SPECIAL TECHNICAL INVESTI	80	0	09/10			
	CONS	HB 050 CONSTRUCTION HIGHWAY BRIDGES	957	0	06/11			

CURRENT MILESTONE

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

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$20,069,768.96 (CITY) \$12,800,0

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$20,069,768.96 (CITY) \$12,800,000.00 (NON-CITY) CONTRACT LIABILITY: \$14,222,956.51 (CITY) \$1,500,000.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

									FY 2011							
	JULY		AUG	SEPT	C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	*	2,715 *	2,715
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	*	2,715 *	2,715
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DEVSCOPE 07/05 06/06 019 CONTINGENCY CTGY 3,000 06/11 CONS HB 021 CONSTRUCTION 2,525 HIGHWAY BRIDGES 0 06/11 SVCS NV 022 SERVICES 189 06/11 SPECIAL TECHNICAL INVESTI 0 CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 06/11

CITY

NC

PLAN

						FY	2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 11
PLAN (C)*	1,562 *	1,110 *	*	*	*	*	*	•	*	*	*	*	6,487 *	9,159
FORCST(C)*	1,562 *		*	*	*	*	*	•	*	*	*	*	7,597 *	9,159
ACTUAL(C)*	1,303 *	*	*	*	*	*	*	•	*	*	*	*	*	1,303
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N) *	^ _	<u>*</u>	^ _	<u>*</u> _	<u>^</u>	<u>^</u>	^		•	•	•			

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

841 HBX1160 CL	AREMONT PKWY BR/METRO-NORTH RR 2	2-24171-0				DEVSCOPE 07/03 06/04
CONS HB	DC1 CONSTRUCTION	HIGHWAY BRIDGES	4,292	0	06/11	
CNSP SU	DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	08/10	
SVCS NV	DC6 SERVICES	SPECIAL TECHNICAL INVESTI	126	0	06/11	
DSGN FD	DC9 DESIGN	FINAL DESIGN	87	0	06/11	
CTGY	012 CONTINGENCY		3,000	0	06/11	

MGN PROJECT								CITY	NC	PLAN	CURRENT		
	DESCRIPT							COST	COST		MILESTONE	START	END
	NV 019 SE	_				L TECHNICAL	INVESTI		0	06/11			
	FD 022 DE				FINAL			22	0	06/11			
CNSP	SU 023 CC	NSTRUCTIO	N SUPERVISI	ON	CONSUL	TANT SUPERV	ISION OF	1,239	0	07/10			
CONS 1	HB 024 CC	NSTRUCTIO	N		HIGHWA	Y BRIDGES		1,771	0	06/11			
DSGN :	FD 026 DE	ESIGN			FINAL	DESIGN		108	0	07/10			
SVCS	NV 027 SE	ERVICES			SPECIA	L TECHNICAL	INVESTI	215	0	07/10			
DSGN :	FD 030 DE	ESIGN			FINAL	DESIGN		70	0	06/11			
BUDGET LINE: H	B-1161	FMS #:	841 66U	RECON	GRAND	STREET BR/NE	EWTOWN CI	REEK, BROOKL	YN/QUEENS				
AVAILABLE BAL	ANCE AS C	F: 07/31/	10 \$8	,150,0		(CITY)				\$.	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)				\$.	00 (NON-C	ITY)	
	* FY 1	.1 *	FY 12 *	FY 1	3 *	FY 14 *		* FY	11 *	FY 12 *	FY 13	* E	'Y 14 *
ADOPTED (C)	*	*	*		*	*		(C)*	50 *	7,150 *		*	*
APPROPRIATIONS						CC	OMMITMEN:	r plan					
(N)	*	*	*		*	*		(N)*	*	*		*	*
						FY 201	11						
JU.	LY AU	IG SE	PT OCT	N	OV	DEC J	AN I	FEB MARC	H APRIL	MAY	JUNE		Y 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1161			N CREEK 2-2								DEVSCOPE	07/01	06/02
			N SUPERVISI	ON		TANT SUPERV	ISION OF		0	06/18			
		NSTRUCTIO	N		_	Y BRIDGES		3,785	71,897	06/18			
	FD 014 DE					DESIGN		50	0	06/11			
DSGN :	FD 017 DE	ESIGN			FINAL	DESIGN		7,150	0	06/12			
SVCS	018 SE	ERVICES						3,784	0	06/18			
								-					

DIDGER LINE, UD 1164 FMG #. 941 669 DEGON GIRN TGLAND DOAD OVER BAGROVEGRED DAY MUE D

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT	AS OF: Y:	07/3	841 66X 31/10 FY 12	\$21,059 \$477 \$2,290	CON CITY 0,999.52 7,417.42 0,231.57	ISLAND RO (CITY) (CITY) (CITY) FY 14	AD OVER		STER BAY, T		\$. \$.	•	TY)	FY 14	*
	(C)*	12,108		44,083		*		*	(C)	* 11,53		44,083 *		*		*
APPROPRIATIO	ONS (N)*		*	67 417	•			COMMI:	IMENT PI		*	67 417 +				4
	(N)^			67,417			гv	2011	(N)			67,417 *				
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 11	
PLAN (C)*	477	*	*	*	*	*	*		*	*	*	*	* 11,060	*	11,	537
FORCST(C)*	477	*	*	*	*	*	*		*	*	*	*	* 11,060	*	11,	537
ACTUAL(C)*	477	*	*	*	*	*	*		*	*	*	*	*	*		477
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DES	CRIPTION	J							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
COI CTC SVC	SP SU ONS HB OGY OCS NV OGN TD O		RUCT RUCT INGEN ICES	ICY		CONSU HIGHW SPECI	LTANT SUP AY BRIDGE AL TECHNI DESIGN	S		9,323 44,083 10,000 1,737 477	0 63,417 0 0 0 4,000	06/11 06/12 06/11 06/11 07/10 06/12	DEVSCOPE		- 3, 0	-
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILIT ITURES:	AS OF: Y:		841 66Z 31/10 FY 12	\$2,730 \$2,156 \$6,537	CON ANNAD 0,872.17 5,404.45 7,915.16 7 13 *	ALE ROAD (CITY) (CITY) (CITY) FY 14	*		TH SHORE, S	*	\$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 13	TY)	FY 14	,
	(C)*		*		*	*		*	(C)	•	9 *	*		*		,
APPROPRIATIO			4.						IMENT PL							
	(N)*		*		*	*	T337	* 2011	(N)	*	*	*		*		
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 11	
PLAN (C)*	ОПІ	*	*	<u>≻∺</u>	*	*	* *	OAN	*	*	*	* 17127	* 2,079			079
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	* 2,079		-	079
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	-/	
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DES	CRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
	GY 0	ADALE RO 19 CONT: 25 CONS: 29 CONS:	NGEN RUCT	CION	SOUTH	TRACK	249330 S AND RAI AY BRIDGE			500 258 711	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/00	06/0	1

MGN PROJE	_		_									CITY		NC		LAN	CURRENT		ESTONE
AGY ID NO		SCRIPTION										COST		COST			MILESTON	E STAE	RT END
	CONS HB			ĺ			_	AY BRIDGES				516		0	06/				
	SVCS NV						_	AL TECHNIC				54		0	06/				
	CNSP SU			-	RVISION			LTANT SUPI		1 OF		471		0	06/				
	CONS HB	040 CONS	TRUCTION	ſ]	HIGHW	AY BRIDGES	3			69		0	06/	11			
BUDGET LI AVAILABL			MS #: 8			ECON 2		WELL BLVD	N.B./AC	POW	ELL BI	LVD, MA	TAHN	TAN		÷ (00 (NON-	CTTV)	
CONTRACT			07/31/1	.0	ŞΙ,4			(CITY)									00 (NON-		
ITD EXPE					ė1			(CITY)									00 (NON-		
TID EVER	WDIIOKE2	FY 11	म *	Y 12		FY 13		FY 14	*		*	FY 1:	1	*	FY 12	ې.ر *	FY 13	-	FY 14 *
ADOPTED	(C)*	LI II	<u> </u>	1 12	*	FI 13	*	4,943			(C)*	FI 1.		*	FI 12	*	F1 13	*	6,386 *
APPROPRIA								4,343	COMMIT							••		••	0,300 "
APPROPRIA	(N)*		*		*		*		*		(N)*			*		*		*	*
	(14) "		-					FV	2011		(11)			-					``
	JULY	AUG	SEP	т	OCT	NO	17	DEC	JAN	F	'EB	MARCH		APRIL	1	IAY	JUNE		FY 11
PLAN (C)		*	*	*	001	*	*	*	01111	*	*		*	*** *****	*		*	*	
FORCST(C)		*	*	*		*	*	*		*	*	t	*		*		*	*	
ACTUAL(C)		*	*	*		*	*	*		*	*	t	*		*		*	*	
	*	*	*	*		*	*	*		*	*	t	*		*		*	*	
PLAN (N)	*	*	*	*		*	*	*		*	*	t	*		*		*	*	
FORCST(N)		*	*	*		*	*	*		*	*	t	*		*		*	*	
ACTUAL(N)	*	*	*	*		*	*	*		*	*	۲	*		*		*	*	
MGN PROJE	CT										C	CITY		NC	PI	AN	CURRENT	MILE	ESTONE
AGY ID NO	DE	SCRIPTION	N .									COST		COST	COMM	DATE	MILESTON	E STAI	RT END
841 HBK11	7∩ צ או	NE ST/BQI	□ 2-23U3	8_N													חביניפריים	₽ 06/0	06 06/07
	SVCS NV			0-0			срест	AL TECHNIC	יאד. דאת <i>י</i> ם	remt.		140		0	06/	/14	DEVSCOP	E 00/0	70 00/07
	CNSP SU		_	CIIDEI	OVIT CITON			LTANT SUPI				696		0	06/				
	CONS HB				KATSTON			AY BRIDGES		V OF		,868		0	06/				
	DSGN TD			l				DESIGN	,		-	447		0	05/				
	DOGN ID	OOS DESIG	311				IOIAL	DESIGN				11/		U	03/	11			
841 HBM11	70 A	C POWELL	BLVD N	в /а (POWEL	L BLV	D2-24	649-0									DEVSCOR	E 07/0	3 06/04
	CNSP SU							LTANT SUPE	ERVISION	1 OF	2.	,129		0	06/	/17		/ •	
	CONS HB						HIGHW	AY BRIDGES	3			747		Ö	06/	17			
	DSGN TD						_	DESIGN				548		Ö	06/				
	DSGN TD						-	DESIGN				235		Ö	06/	_			
	SVCS NV	021 SERV	ICES			:	SPECI	AL TECHNIC	CAL INVE	ESTI		750		0	06/	/17			

FY 2011 AUTHORIZED COMMITMENT PLAN

BUDGET LINE:	HB-1171	FMS #:	841 67	Æ	RECO	ON WEST	31ST BR (OVER A	MTRAK L	AYUP I	RACKS	. MAI	NHATTA	N						
AVAILABLE BA	ALANCE AS (,080.32	(CITY)					•			\$.	00 (NON-C	ITY)		
CONTRACT LIA						\$.00	(CITY)								•		NON-C	-		
ITD EXPENDIT	-				\$138,	,606.68	(CITY)								\$.		NON-C	ITY)		
	* FY	11 *	FY 12	*	FY	_=	FY 14			*	FY	11		FY 12	*	FY	13		FY 14	
	2)*	*		*		*	12,36			(C)*		665	*		*			*	12,839	*
APPROPRIATION									MITMENT											
(N	4)*	*		*		*		*		(N)*			*		*			*		*
								Y 2011												
			SEPT	OCT		NOV	DEC	JAN		EB	MARC		APRIL		IAY		UNE		FY 11	
PLAN (C)*	*	*	*		*	*		k	*	*		*		*		*		5 *	665	
FORCST(C)*	*	*	*		*	*			*	*		*		*		*	66	5 *	665	5
ACTUAL(C)*	*	*	*		*	*	•	k	*	*	•	*		*		*		*		
*	*	*	*		*	*	•	k	*	*	•	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	·	ĸ	*	*		*		*		*		*		
MGN PROJECT										_	ידיי		NC	ÞΤ	.AN	CITE	RENT	MTLES	TONE	
MGN PROJECT AGY ID NO	DESCRIP:	TION									TTY OST		NC COST		AN DATE		RENT	MILES		
	DESCRIP:	TION																		
AGY ID NO	DESCRIP		r 2-2685	51-7	(TD PI	KG 2)										MILE	STONE	START		
AGY ID NO 841 HBK1171		FURMAN S	г 2-2685	51-7	(TD PI	•	AL TECHNI	ICAL I	INVESTI	C					DATE	MILE	STONE	START	END	_
AGY ID NO 841 HBK1171 SVCS	BQE WE/I	FURMAN ST			•	SPECI	AL TECHNI LTANT SUI			C	OST			COMM	DATE 14	MILE	STONE	START	END	_
AGY ID NO 841 HBK1171 SVCS CNSP	BQE WE/I	FURMAN ST ERVICES ONSTRUCT	ION SUPE		•	SPECI CONSU		PERVIS		1,	513			<u>COMM</u>	DATE 14 14	MILE	STONE	START	END	
AGY ID NO 841 HBK1171 SVCS CNSP CONS	BQE WE/I S NV 002 SI P SU 003 CC S HB 004 CC	FURMAN ST ERVICES ONSTRUCTI	ION SUPE ION	ERVIS:	ION	SPECI CONSU HIGHW	LTANT SUI AY BRIDGI	PERVIS		1,	513 630			06/ 06/	DATE 14 14	MILE	STONE	START	END 07/07	
AGY ID NO 841 HBK1171 SVCS CNSP CONS 841 HBM1171	BQE WE/I S NV 002 SI S SU 003 CO S HB 004 CO W 31ST S	FURMAN STERVICES ONSTRUCTIONSTR	ION SUPE ION MTRAK LA	RVIS	ION TRACKS	SPECI CONSU HIGHW	LTANT SUI AY BRIDGE 2-A	PERVIS ES	SION OF	1, 10,	513 630 696			06/ 06/	14 14 14 14	MILE	STONE	START	END	
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE I			7/31/10)	\$:	340,000		(CITY)							•	-CITY	-	
CONTRACT L							00.5	(CITY)							•	-CITY	•	
ITD EXPEND							\$.00	(CITY)		_				•	00 (NON		•	
		Y 11		12	*	FY 13	*	FY 14	*	*			FY 12	*	FY 13	*	F	Y 14
	(C)*	172	*		*		*		*	(C)*		*		*		*		
PPROPRIATIO										MENT PLAI								
	N)*		*		*		*		*	(N)*		*		*		*		
								FY	2011									
	JULY	AUG	SEPI		OCT	/ON	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	l	F	Y 11
LAN (C)*	*		*	*		*	*	*		ŧ	* *	•	*		*	340 *		34
ORCST(C)*	*		*	*		*	*	*	+	t .	* *	•	*		*	340 *		34
CTUAL(C)*	*		*	*		*	*	*	4	t .	* *		*		*	*		
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LAN (N)*	*		*	*		*	*	*	4	t .	* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*	,	·	* *		*		*	*		
			+	-		.	-				* +		*		+			
CTUAL(N)*			-					-	<u>_</u>	•					-			
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GN PROJECT											CITY	NC	PL		CURREN		LEST	
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE	MILESTO	NE ST	ART	END
41 HBX1172	E 188	TH ST /	METRO	NORTH	I RR H	AR 2-24	1810								DEVSCO	PE 07	/06	06/07
CNS	SP SU 006	CONSTR	UCTION	SUPER	RVISIO	N (CONSU	LTANT SUP	ERVISION	OF	516	0	06/	18				
COI	IS HB 008	CONSTR	UCTION			F	IIGHW	AY BRIDGE	S	!	5,167	0	06/	18				
DSC	N FD 017	DESIGN				F	INAL	DESIGN			207	0	06/	17				
DSC		DESIGN				_					340	Ō	06/					
	IS TR 800					7	TRACK	S AND RAI	LS		887	0	06/					
							TRACK	S AND RAI	LS 		887	0	•					
							TRACK	S AND RAI	LS		887	0	•					
CON	IS TR 800	CONSTR	UCTION	.1 67.	 r 1								06/	18	 THATTAN			
CON SUDGET LINE:	IS TR 800	CONSTR	UCTION #: 84			RECON E	BRIDG	E AT WEST		REET/ AM	887 FRAK 30TH S		06/	18 , MAN		 		
CON SUDGET LINE: AVAILABLE I	IS TR 800 HB-1176 BALANCE A	CONSTR FMS S OF: 0	UCTION #: 84		\$1,4	RECON F	BRIDG	E AT WEST		REET/ AM			06/	18 , MAN \$.0	00 (NON			
CON UDGET LINE: AVAILABLE I CONTRACT LI	IS TR 800 HB-1176 BALANCE A	CONSTR FMS S OF: 0	UCTION #: 84		\$1,4 \$:	RECON F 465,529	BRIDGI 9.45 3.00	E AT WEST (CITY) (CITY)		REET/AM			06/	18 , MAN \$.0 \$.0	00 (NON	-CITY	()	
CON UDGET LINE: AVAILABLE I CONTRACT LI	IS TR 800 HB-1176 BALANCE A TABILITY:	CONSTR	UCTION #: 84 7/31/10	1	\$1,4 \$: \$:	RECON E 465,529 338,528 321,916	BRIDGI 9.45 3.00 5.38	E AT WEST (CITY) (CITY) (CITY)	 44TH STF		TRAK 30TH S	TREET	06/ BRANCH	18 , MAN \$.0 \$.0	00 (NON 00 (NON 00 (NON	-CITY	() ()	
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	HB-1176 BALANCE A TABILITY: TURES: * F	CONSTR FMS S OF: 0	UCTION #: 84 7/31/10		\$1,4 \$: \$: *	RECON F 465,529	BRIDGI 0.45 3.00 5.38	E AT WEST (CITY) (CITY)	44TH STF	*	FY 11	TREET	06/	18 , MAN \$.0 \$.0	00 (NON	-CITY -CITY *	() ()	FY 14
CON SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	HB-1176 BALANCE A TABILITY: TURES:	CONSTR	UCTION #: 84 7/31/10	1	\$1,4 \$: \$:	RECON E 465,529 338,528 321,916	BRIDGI 9.45 3.00 5.38	E AT WEST (CITY) (CITY) (CITY)	* *	* (C)*	FY 11	TREET	06/ BRANCH	18 , MAN \$.0 \$.0	00 (NON 00 (NON 00 (NON	-CITY	() ()	
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	HB-1176 BALANCE A TABILITY: TURES:	CONSTR FMS S OF: 0	#: 847/31/10* * FY	1	\$1,4 \$1 \$1 \$1	RECON E 465,529 338,528 321,916	BRIDGI 9.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ÆNT PLAI	FY 11 85	* ; *	06/ BRANCH	18 , MAN \$.0 \$.0 *	00 (NON 00 (NON 00 (NON	-CITY -CITY *	() ()	
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HB-1176 BALANCE A TABILITY: TURES:	CONSTR FMS S OF: 0	UCTION #: 84 7/31/10	1	\$1,4 \$: \$: *	RECON E 465,529 338,528 321,916	BRIDGI 0.45 3.00 5.38	E AT WEST (CITY) (CITY) (CITY)	* *	* (C)*	FY 11 85	TREET	06/ BRANCH	18 , MAN \$.0 \$.0	00 (NON 00 (NON 00 (NON	-CITY -CITY *	() ()	
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CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HB-1176 BALANCE A LABILITY: TURES:	CONSTR FMS S OF: 0	#: 847/31/10* * FY	12	\$1,4 \$1 \$1 \$1	RECON E 465,529 338,528 321,916	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ÆNT PLAI	FY 11 85	* ; *	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 *	00 (NON 00 (NON 00 (NON	-CITY -CITY * *	T) T)	
CON SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85	* * * *	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * *	() () F	207 FY 11
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207 FY 11 8
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * *	[) [] []	207 FY 11 8
CONTRACT LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED APPROPRIATION CLAN (C)* CORCST(C)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207 FY 11 8
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207 FY 11
SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207 FY 11
CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207 FY 11
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85N MARCH	* * * * APRIL	06/ BRANCH FY 12	18 , MAN \$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * * 85 *	[) [] []	207
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85 N MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	06/ BRANCH FY 12 M * * * *	18 , MAN \$.0 \$.0 * * *	00 (NON 00 (NON FY 13 JUNE * * * *	**************************************	[) [] []	207 FY 11 8
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HB-1176 BALANCE A TABILITY: TTURES: * F C)* NNS	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 FY 11 85 MARCH * * * * * * * * * * * * *	* * * APRIL	06/ BRANCH FY 12 M * * * *	18 , MAN \$.0 \$.0 \$.0 * * * AY	00 (NON 00 (NON FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	F F F	207 FY 11 8 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	HB-1176 BALANCE A BALITY: TURES: (C)* NNS (N)* JULY * * * * * * * * * * * * * * * * * *	CONSTR FMS S OF: 0 Y 11 24	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 85 N MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	06/ BRANCH FY 12 M * * * *	18 , MAN \$.0 \$.0 \$.0 * * * AY	00 (NON 00 (NON FY 13 JUNE * * *	* * * * * * * * * * * * * * * * * * *	F F F	207 FY 11 8 8
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	HB-1176 BALANCE A BALITY: TURES: (C)* NNS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 0 Y 11 24 AUG	#: 847/31/10	12	\$1,4 \$: \$: * *	RECON F 465,529 338,528 321,916 FY 13	BRIDG 0.45 3.00 5.38 *	E AT WEST (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 FY 11 85 MARCH * * * * * * * * * * * * *	* * * APRIL	06/ BRANCH FY 12 M * * * *	18 , MAN \$.0 \$.0 \$.0 * * * AY	00 (NON 00 (NON FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	F F F	207 FY 11 8 8
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-1176 BALANCE A TABILITY: TURES: * F C)* ONS N)* JULY * * * * * DESCR	FMS S OF: 0 Y 11 24 AUG	#: 84 7/31/10 * FY * * * * * * * * * * * * * * * * * *	* * * * * *	\$1,4 \$. * * * * OCT	RECON II 465,529 338,528 321,916 FY 13 NOV * * * * *	BRIDGI 9.45 3.00 5.38 * * * * *	E AT WEST (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* * COMMITM * 2011	* (C)* MENT PLAI (N)*	FY 11 FY 11 85 MARCH * * * * * * * * * * * * *	* * * APRIL	06/ BRANCH FY 12 M * * * *	18 , MAN \$.0 \$.0 \$.0 * * * AY	OO (NON) OO (NON) FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	F F F LEST	207 FY 11 8 8 CONE END
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 HBM1176	HB-1176 BALANCE A TABILITY: TURES: * F C)* ONS N)* JULY * * * * * DESCR	FMS S OF: 0 Y 11 24 AUG	#: 84 7/31/10 * FY * * * * * * * * * * * * * * * * * *	* 12 * * * * * *	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	RECON F 465,529 338,528 321,916 FY 13 NOV * * * * * *	BRIDGI 9.45 3.00 5.38 * * * * * * * * * *	E AT WEST (CITY) (CITY) (CITY) FY 14 FY 14	* * COMMITM * 2011 JAN	(C)* (C)* MENT PLAI (N)* FEB	FY 11 85 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/ BRANCH FY 12 M * * * * * PI. COMM	18 , MAN \$.0 \$.0 * * AY	00 (NON 00 (NON FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	F F F LEST	207 FY 11 8 8 CONE END
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1176 CNS	HB-1176 BALANCE A BALANCE A CABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	CONSTR FMS S OF: 0 Y 11 24 AUG IPTION H ST / CONSTR	#: 84 7/31/10 * FY * * * * * * * * * * * * *	* 12 * * * * * *	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	RECON F 465,529 338,528 321,916 FY 13 NOV * * * * * * * * * * * * * * * * * * *	BRIDGI 9.45 3.00 5.38 * * * * * * * * * * * * *	E AT WEST (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN *	* (C)* (C)* MENT PLAI (N)* FEB * * * * * * * * *	FY 11 FY 11 85 MARCH * * * * * * * * * * * * *	* * * APRIL COST	06/ BRANCH FY 12 * * * * * * * COMM	18 , MAN \$.0 \$.0 * * * AY AN DATE	OO (NON) OO (NON) FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	F F F LEST	207 FY 11 8 8 CONE END
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UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1176 CNS CON CON	HB-1176 BALANCE A BALANCE A CABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	CONSTR	#: 84 7/31/10 * FY * * * * * * * * * * * * * * * * * *	* 12 * * * * * *	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	RECON II 465,529 338,528 321,916 FY 13 NOV * * * * * * * * * * * * * * * * * *	BRIDG: 0.45 3.00 5.38 * * * * * * * * * * * * * * * * * * *	E AT WEST (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * *	* * COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* (C)* MENT PLAI (N)* FEB	FY 11 FY 11 85 MARCH * * * * * * * * * * * * *	* * * APRIL COST	06/ BRANCH FY 12 * * * * * * * COMM	18 , MAN \$.0 \$.0 * * * AY AN DATE 20 20 20	OO (NON) OO (NON) FY 13 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	F F F LEST	207 FY 11 8 8 CONE END

MGN PR			SCRIP	TION										CITY	NC COST	PLA		CURRENT ILESTONE			
1101 11		VCS NV			ES				SPECIA	L TECHNI	CAL IN	NVESTI		304	0				D1111(1		
	D	SGN TD	013 D	ESIGN					TOTAL	DESIGN				207	0	06/1	.4				
	C	ONS TR	014 C	ONSTRU	CTION				TRACKS	AND RAI	LS			85	0	06/1	.1				
BUDGET	LIN	E: HB-1	177	FMS	#: 84	1 67K	·	RECON	BRIDGE	AT WEST	46TH	STREE	T/ AMT	RAK 30TH	STREET	BRANCH,	MANH	ATTAN			
AVAII	ABLE	BALANC	E AS	OF: 07	7/31/10		\$1,3	397,70	55.26	(CITY)							\$.00	(NON-C	ITY)		
CONTR	ACT	LIABILI	TY:				\$3	355,99	95.65	(CITY)							\$.00	(NON-C	ITY)		
ITD E	XPEN	DITURES					\$3	324,28	32.42	(CITY)							\$.00	(NON-C	ITY)		
		*	FY	11 *		12		FY 1.		FY 14	*		*	FY 11		FY 12	*	FY 13	*]	FY 14	*
ADOPTE		(C)*		20 *	•		*		*		*		(C)*		64 *		*		*		*
APPROF	RIAT											MITMEN	T PLAN	Г							
		(N)*		*	•		*		*		*		(N)*		*		*		*		*
			_								2011								_		
	(~) +	JULY	A	UG *	SEPT	*	OCT	* NO	V *	DEC *	JAN	*	FEB	* MARCH	APRI	L M2	<u>*</u>	JUNE		FY 11	
PLAN			*	*		*		*		*		*		*	*	*			4 *		64
FORCST			*		•	*		*	*	*		*		*	*	*	*	6	4 *		64
ACTUAL	^ (ت)، *		*		•	*		·	*			*		<u>.</u>	<u>.</u>	<u>.</u>			<u>.</u>		
DT AN			*		•	*			*			*		*	*	·			·		
PLAN FORCSI			*	*	•	*		*	*	*		*		*	*	*	*		*		
ACTUAL			*	*	•	*		*	*	*		*		*	*	*	*		*		
ACTUAL	1(14)																				
MGN PR	OTEC	т												CITY	NC	PLA	NT (CURRENT	MILES	CONE.	
AGY II			SCRIP	TION										COST	COST			ILESTONE			
841 HE	M117	7 W	46TH	ST / A	MTRAK	30 ST	BRANC	TH 2	-24512-	0							1	DEVSCOPE	07/07	06/0	8
		NSP SU		•					_	TANT SUP	ERVIS	ION OF	•	910	0	06/2					-
	C	ONS HB	004 C	ONSTRU	CTION	_			HIGHWA	Y BRIDGE	S		6	,525	0	06/2	20				
	D	SGN TD	008 D	ESIGN					TOTAL	DESIGN				564	Ö	06/1					
	S	VCS NV	011 S	ERVICE	ES				SPECIA	L TECHNI	CAL IN	NVESTI		299	0	06/2	20				
	D	SGN TD	012 D	ESIGN					TOTAL	DESIGN				223	0	06/1	.8				
	C	ONS TR	013 C	ONSTRU	CTION				TRACKS	AND RAI	LS			64	0	06/1	.1				
	C	ONS TR	06 C	ONSTRU	CTION				TRACKS	AND RAI	LS		1	.,398	0	06/2	20				

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE:

284

AVAILAB	INE: HB-1 LE BALANC	E AS			841 1/10	671	\$1	,848	,990.	15	CITY)	42ND	STREE	T/ AMTR	AK 30TH	I ST	REET	BRANCH,	\$.00	(NON-C	•			
	T LIABILI								,757.		(CITY)								\$.00	•	-			
ITD EXP	ENDITURES								,254.	53	(CITY)				11			10	\$.00		,			
	*	F.X	11		FY	12	*	F.X	13	*	FY 14	*		· *	FY 11		*	FY 12	*	FY 13	*	FY	14	_
ADOPTED	(C)*		19	*			*			*		*		(C)*			*	23	*		*			*
APPROPRI												COM	MITMEN	T PLAN			_		_					
	(N)*			*			*			*		*		(N)*			*		*		*			*
												2011												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	MA:	Υ	JUNE		FY	11	
PLAN (C	•	*		*		*		*		*	*		*	*		*		*	*	•	*			
FORCST(C)*	*		*		*		*		*	*		*	*		*		*	*	•	*			
ACTUAL(C)*	*		*		*		*		*	*		*	*		*		*	*	•	*			
	*	*		*		*		*		*	*		*	*		*		*	*	•	*			
PLAN (N)*	*		*		*		*		*	*		*	*		*		*	*	•	*			
FORCST(N)*	*		*		*		*		*	*		*	*		*		*	*	•	*			
ACTUAL (N)*	*		*		*		*		*	*		*	*		*		*	*	<u> </u>	*			
MGN PROJ	ECT													C	ITY		NC	PLA	N	CURRENT	MILES	TON	E	
AGY ID N	_	SCRII	PTION											_	OST		COST			ILESTONE				
841 HBM1	179 W	42 S	r/amt	RAK	30 ST	BR	ANCH	2-	24521	-0										DEVSCOPE	07/04	£ 06	/05	
	CNSP SU	003	CONST	RUCT	ION S	UPE	RVISI				TANT SUP	ERVIS	ION OF	. 2.	012		0	06/1	9				•	
	CONS HB									-	Y BRIDGE				365		Ō	06/1						
	CONS TR									_	AND RAI				656		Ō	06/1						
	DSGN TD									_	DESIGN				771		0	06/1						
	SVCS NV								_		L TECHNI	CAT. TE	WESTT	-	730		0	06/1						
	DSGN TD									_	DESIGN				223		0	06/1						
	CONS TR				TON				_		B AND RAI	r.g			23		0	06/1						
	COMB IN	020 (2011011						-10		. 1112 IMI						J	00/1	_					

AVAILABLE BALA CONTRACT LIABI		OF: 07/	31/10			(CITY) (CITY)						\$.00				
ITD EXPENDITUR					-	(CITY)							(NON-	-		
*		11 *	FY 12		Y 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	-	FY 14	L
DOPTED (C)*		26 *	11 10	*	*		*	(C)*		64 *		*	11 15	*		•
PPROPRIATIONS		20					COMMITME		r	01						
*(N)	.			*			*	(N)*	l	*		+		*		
(N)"	•				-	T37	2011	(11) "								
															11	
JUL	1X .	AUG .	SEPT	OCT	NOV	DEC	JAN .	FEB	MARCH	APRI	L MA	Y.	JUNE		FY 11	
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		54 *		6
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	•	54 *		6
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	r	*		
*	*	*	*	*	*	*	*		*	*	*	4	t	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	r	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	4	r	*		
TUAL(N)*	*	*	*	*	*	*	*		*	*	*	4	·	*		
TOND(N)													<u> </u>			
IN DDO TECH									OT TOY	37.7	DT 3	NT.	CHIDD III.	MTTT	IIIONTE	
N PROJECT	DEC	DELTO:							CITY	NC	PLA		CURRENT			
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTON:	E START	ENI)
					2-24544-0)							DEVSCOP	E 07/08	06/0	9
CNSP S	800 US	CONSTRUC	TION SUPE	RVISION	CONSUI	TANT SUPE	RVISION ()F 1	,025	0	06/2	0				
CONS H	IB 004	CONSTRUC	TION		HIGHWA	Y BRIDGES	}	10	,256	0	06/2	0				
		CONSTRUC				AND RAIL			,964	0	-					
		DESIGN			_	DESIGN			,106	0	•					
Dogn 1					-					•						
arraa N																
		SERVICES	TT 031				AL INVEST	. T	450	0						
	TR 017	CONSTRUC		 T ST	TRACKS	S AND RAII	.s 		64							
CONS I JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	TR 017 3-1181 ANCE AS LLITY:	CONSTRUC	 : 841 67	\$5,65 \$49	TRACKSEINWAY STF 5,271.78 2,638.95	S AND RAIL REET 2781 (CITY) (CITY)	.s 		64			\$.00 \$.00	(NON-	CITY)		
CONS T JDGET LINE: HE VAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	TR 017 B-1181 ANCE AS LLITY: RES:	FMS #	 : 841 67 31/10	\$5,65 \$49 \$11,59	TRACKS EINWAY STF 5,271.78 2,638.95 7,383.39	S AND RAIL REET 2781 (CITY) (CITY) (CITY)	.s 		64 EE BQE, Ç	0 UEENS	06/1	\$.00	(NON-0)	CITY) CITY)		
CONS TO CONS TO CONS TO CONSTRUCT LINE: HE AVAILABLE BALA CONTRACT LIABITED EXPENDITUR	TR 017 3-1181 ANCE AS LLITY: RES: FY	CONSTRUC	 : 841 67	\$5,65 \$49 \$11,59	TRACKS EINWAY STF 5,271.78 2,638.95 7,383.39 Y 13 *	S AND RAIL REET 2781 (CITY) (CITY)	S WEST BOUN	D BRIDG	64 E BQE, Q FY 11	0 UEENS *		\$.00 \$.00	(NON-	CITY) CITY) *	 FY 14	
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MGN PROJECT AGY ID NO	DESC	RIPTIC	N									CITY COST		NC COST	PL COMM		CURREN MILESTO		LESTONE ART END
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY ITURES: (C)* ONS (N)*	AS OF: : FY 11 2	07/: * 1 *	31/10 FY:	12	\$878 \$9 \$152 * FY *	3,871.89 9,057.67 2,390.44 7 13 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 14 * C *	COMMITMI	* (C)* ENT PLA (N)*	FY_N	11 64	* *	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * *	FY 14 FY 11 FY 11
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY ITURES: (C)* ONS (N)*	AS OF: : FY 11 2	07/: * 1 *	31/10 FY:	12	\$878 \$9 \$152 * FY *	3,871.89 9,057.67 2,390.44 7 13 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 14 * C *	COMMITMI	* (C)* ENT PLA (N)*	FY_N	11 64	* *	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * *	FY 14 FY 11 FY 11
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALABILITY ITURES: (C)* ONS (N)*	AS OF: : FY 11 2	07/: * 1 *	31/10 FY:	12	\$878 \$9 \$152 * FY *	3,871.89 9,057.67 2,390.44 7 13 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 14 * C *	COMMITMI	* (C)* ENT PLA (N)*	FY_N	11 64	* *	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 13	-CITY -CITY * * * *	FY 14 FY 11 FY 11
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACT CONTRA	BALANCE ALABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 11 2	07/3 * 1 * * * * * * * * * * * * *	31/10 FY:	12	\$878 \$9 \$152 * FY *	3,871.89 9,057.67 2,390.44 7 13 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) 14 * C *	COMMITMI	* (C)* ENT PLA (N)*	FY_N	11 64	* *	FY 12 * * * * * * * *	\$.0 \$.0 * * * AY	00 (NON 00 (NON 00 (NON FY 13 JUNE * * * *	-CITY -CITY -CITY -CITY	FY 14 FY 11 64 64 LESTONE

		F: 07/3	3T/TO	\$12.	165,486.15	(CITY)		OVER A				\$.00) (NON-	CITY)	
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	FY 1	<u> </u>	FY 12		FY 13 *	FY 14				.1 *	FY 12		FY 13		FY 14
OPTED (C)*		*		*	*		*	(C);		93 *		*		*	
PROPRIATIONS							COMMITM								
(N)*		*		*	*		*	(N)	*	*		*		*	
						FY	2011								
JULY	. AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L M/2	Υ	JUNE		FY 11
AN (C)*	*	*	*		*	* *	*		*	*	*	*	ł .	93 *	
RCST(C)*	*	*	*		*	* *	*		*	*	*	*		93 *	
TUAL(C)*	*	*	*		*	* *	*		*	*	*		·	*	
*															
AN (N)*	*	*	*		*	. *	*		*	*	*	*	.	*	
RCST(N)*	*	*	*		*	* *	*		*	*	*	*	*	*	
TUAL(N)*	*	*	*		*	* *	*		*	*	*	*	t	*	
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CONS TR	005 CO	NSTRUCT	CION		TRAC	KS AND RAI	LS		558	0	06/1	. 9			
DSGN TD	010 DE	SIGN			TOTA	L DESIGN			93	0	06/1	1			
									281	0	06/1				
	 ·1186	 FMS #:	841 67		 RECONSTRUC		 H ST BRID	GE OVE				MANH			
GET LINE: HB-	·1186 ICE AS O	 FMS #:		\$6,	RECONSTRUC 231,876.39	r WEST 351 (CITY)	H ST BRID	GE OVE				MANH \$.00	(NON-	-	
OGET LINE: HB- /AILABLE BALAN ONTRACT LIABIL	·1186 ICE AS O	 FMS #:		\$6,3 \$!	RECONSTRUC 231,876.39 556,407.44	r WEST 351 (CITY) (CITY)	H ST BRID	GE OVE				MANH \$.00) (NON-	CITY)	
OGET LINE: HB- /AILABLE BALAN ONTRACT LIABIL ID EXPENDITURE	·1186 ICE AS O ITY:	 FMS #: F: 07/3	31/10	\$6,3 \$!	RECONSTRUC 231,876.39 556,407.44 750,337.71	r WEST 351 (CITY) (CITY) (CITY)	H ST BRID		R AMTRACK	: 30TH ST	BRANCH,	MANH \$.00) (NON-) (NON-) (NON-	CITY)	
OGET LINE: HB- VAILABLE BALAN ONTRACT LIABIL CD EXPENDITURE	·1186 ICE AS O	 FMS #: F: 07/3		\$6,: \$! \$'	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	r WEST 351 (CITY) (CITY)	*	,	R AMTRACK	30TH ST		MANH \$.00 \$.00) (NON-	CITY) CITY) *	FY 14
OGET LINE: HB- /AILABLE BALAN DNTRACT LIABIL TD EXPENDITURE * OPTED (C)*	·1186 ICE AS O ITY:	 FMS #: F: 07/3	31/10	\$6,; \$! \$'	RECONSTRUC 231,876.39 556,407.44 750,337.71	r WEST 351 (CITY) (CITY) (CITY)	*	(C);	* FY 1	: 30TH ST	BRANCH,	MANH \$.00 \$.00) (NON-) (NON-) (NON-	CITY)	FY 14
OGET LINE: HB-VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)*	·1186 ICE AS O ITY:	FMS #: F: 07/3 1 *	31/10	\$6,; \$! *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	r WEST 351 (CITY) (CITY) (CITY)	* * COMMITM	(C); ENT PLA	* FY 1	30TH ST 1 * 36 *	BRANCH,	MANE \$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY) * *	FY 14
GET LINE: HB- VAILABLE BALAN NTRACT LIABIL TO EXPENDITURE * PPTED (C)*	·1186 ICE AS O ITY:	 FMS #: F: 07/3	31/10	\$6,: \$! \$'	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	r WEST 351 (CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C);	* FY 1	30TH ST	BRANCH,	MANH \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY) *	FY 14
OGET LINE: HB-VAILABLE BALAN NOTRACT LIABIL TO EXPENDITURE * OPTED (C)*	·1186 ICE AS O ITY:	FMS #: F: 07/3 1 *	31/10	\$6,; \$! *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	r WEST 351 (CITY) (CITY) (CITY) FY 14	* * COMMITM	(C); ENT PLA	* FY 1	30TH ST 1 * 36 *	BRANCH,	MANE \$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY) * *	FY 14
GET LINE: HB- VAILABLE BALAN WITACT LIABIL TO EXPENDITURE * PTED (C)* PROPRIATIONS	I186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	31/10	\$6,; \$! *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	r WEST 351 (CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C); ENT PLA	* FY 1	30TH ST 1 * 36 *	BRANCH,	MANH \$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY) * *	FY 14
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	FY 12	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 *	T WEST 35T (CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C); ENT PLA (N);	* FY 1 * AN	30TH ST 1 * 36 *	BRANCH,	MANH \$.00 \$.00 \$.00	(NON- (NON- (NON- FY 13	CITY) CITY) * *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV	I WEST 35T (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C); ENT PLA (N);	* FY 1 * AN MARCH	1 * 36 * APRII	BRANCH, FY 12	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV	I WEST 35T (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH	1 * 36 * * APRII	BRANCH, FY 12 L MA	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV	I WEST 35T (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH *	1 * 36 * * APRII	BRANCH, FY 12 L MA *	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV	FY DEC	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN MARCH *	1 * 30TH ST 1 * 36 * * * * * * * * * * * * * * * * *	BRANCH, FY 12 L MA * * *	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL TO EXPENDITURE PROPRIATIONS (N)* JULY AN (C)* CCST(C)* TUAL(C)* AN (N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV	FY DEC	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN MARCH *	1 * 36 * * APRII * * * * *	BRANCH, FY 12 L MA * * *	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL ED EXPENDITURE POPTED (C)* PROPRIATIONS (N)* UAL(C)* "UAL(C)* "N (N)* CST(N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	T WEST 351 (CITY) (CITY) (CITY) FY 14 FY 14 FY 24 FY 25 FY 25	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * *	1 * 30TH ST 1 * 36 * * * * * * * * * * * * * * * * *	BRANCH, FY 12 MARKET STATE S	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* UAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)* VAL(C)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	S1/10 FY 12 SEPT	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	FY DEC	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN MARCH *	1 * 36 * * APRII * * * * *	BRANCH, FY 12 L MA * * *	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL ED EXPENDITURE POPTED (C)* PROPRIATIONS (N)* UAL(C)* "UAL(C)* "N (N)* CST(N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	T WEST 351 (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * *	1 * 30TH ST 1 * 36 * * * * * * * * * * * * * * * * *	BRANCH, FY 12 MARKET STATE S	MANH \$.00 \$.00 \$.00	JUNE	CITY) CITY) * * * 36 *	
GET LINE: HB- AILABLE BALAN INTRACT LIABIL D EXPENDITURE * OPTED (C)* ROPRIATIONS (N)* JULY N (C)* CCST(C)* UAL(C)* N (N)* CCST(N)* UAL(N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	T WEST 351 (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * *	1 * 30TH ST 1 * 36 * * * * * * * * * * * * * * * * *	BRANCH, FY 12 MARKET STATE S	MANH \$.00 \$.00 * * *	JUNE	CITY) * * 36 * 36 * * * * *	
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*	* * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 1 * 13 * * G * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	T WEST 351 (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * *	30TH ST 1 * 36 * * * * * * * * * * * * * * * * * *	BRANCH, FY 12 * * * * * * * * * * *	MANH \$.00 \$.00 * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE	FY 11
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)*	1186 ICE AS O ITY: SS: FY 1	FMS #: F: 07/3 1 * 13 * * G * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$6,: \$! * * *	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	T WEST 351 (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * * *	1 * 30TH ST 1 * 36 * * * * * * * * * * * * * * * * *	BRANCH, FY 12 * * * * * * * * * * *	MANH \$.00 \$.00 * * * *	JUNE	CITY) CITY) * * 36 * 36 * * * MILE	FY 11
GET LINE: HB- VAILABLE BALAN INTRACT LIABIL TO EXPENDITURE * POPTED (C)* POPRIATIONS (N)* UAL(C)* * * * * * * * * * * * * * * * * * *	T1186 ICE AS OUTTY: ES: FY 1 AU * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 1 * 13 * * G * * * * ION	SEPT * * * * * * * * * * * * * * * * * * *	\$6,; \$; * * * OCT	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * *	FY 14 FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN *	(C); ENT PLA (N);	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * *	30TH ST 1 * 36 * * * * * * * * * * * * * * * * * *	BRANCH, FY 12 * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END
GET LINE: HB- VAILABLE BALAN INTRACT LIABIL TO EXPENDITURE * POPTED (C)* PROPRIATIONS (N)* JULY IN (C)* CST(C)* UAL(C)* * IN (N)* CST(N)* UAL(N)* I PROJECT TID NO D HBM1186	1186 ICE AS O ITY: IS: FY 1 AU * * * * * DESCRIPT	FMS #: F: 07/3 1 * 13 * * G * * * * ION H STREE	SEPT * * * * * * * * * * * * * * * * * * *	\$6,; \$: * * OCT	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * * * * * * * * * * * *	FY 14 FY 14 FY 14 FY 14	* COMMITM * 2011 JAN * * * * * * * * * * *	(C); ENT PLA (N); FEB	* FY 1 * AN * MARCH * * * CITY	30TH ST 1 * 36 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 L MA * * * * COMM I	MANH \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE POPTED (C)* POPRIATIONS (N)* UAL(C)* " " " " " " " " " " " " " " " " " " "	1186 ICE AS O ITY: IS: FY 1 AU * * * * * * DESCRIPT ICST 35T	FMS #: F: 07/3 1 * 13 * * G * * * * ION H STREE	SEPT	\$6,: \$: * * OCT	RECONSTRUC 231,876.39 556,407.41 750,337.71 FY 13 * NOV * * * * * * * * * * * * *	T WEST 35T (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * ERVISION	(C); ENT PLA (N); FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * *	30TH ST 1 * 36 * * APRII * * * * * * * * * * * * * * * * * *	BRANCH, FY 12 L MP * * * COMM I	MANH \$.00 \$.00 * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END
GET LINE: HB- AILABLE BALAN NTRACT LIABIL D EXPENDITURE * PTED (C)* ROPRIATIONS (N)* JULY N (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)* PROJECT ID NO D HBM1186 W CNSP SU	1186 ICE AS O ITY: IS: FY 1 AU * * * * * DESCRIPT	FMS #: F: 07/3 1 * 13 * * G * * * * ION H STREE	SEPT	\$6,: \$: * * OCT	RECONSTRUC 231,876.39 556,407.41 750,337.71 FY 13 * NOV * * * * * * * * * * * * *	T WEST 35T (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * ERVISION	(C); ENT PLA (N); FEB	* FY 1 * AN * MARCH * * CITY COST	30TH ST 1 * 36 * * * * * * * * * * * * * * * * * *	FY 12 L MP * * * COMM I	MANH \$.00 \$.00 * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END
GET LINE: HB- VAILABLE BALAN NOTRACT LIABIL TO EXPENDITURE * OPTED (C)* OROPRIATIONS (N)* UAL(C)* "CST(C)* "UAL(C)* "UAL(C)* "UAL(N)* "UAL(N)* I PROJECT TID NO D CNSP SU	1186 ICE AS O ICE S O	FMS #: F: 07/3 1 * 13 * * G * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$6,: \$: * * OCT	RECONSTRUC 231,876.39 556,407.41 750,337.71 FY 13 * NOV * * * * * * * * * * * * *	T WEST 35T (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * ERVISION	(C); ENT PLA (N); FEB	* FY 1 * AN * MARCH * * CITY COST	30TH ST 1 * 36 * * * * * * * * * * * * * * * * * *	BRANCH, FY 12 L MP * * * COMM I	MANH \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END
DGET LINE: HB- VAILABLE BALAN DNTRACT LIABIL FD EXPENDITURE * DPTED (C)* PROPRIATIONS (N)* TUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* FUAL(N)* I PROJECT I HBM1186 W CNSP SU CONS HB	* * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3 1 * 13 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$6,: \$: * * OCT	RECONSTRUC 231,876.39 556,407.44 750,337.71 FY 13 * * NOV * * * * * * * * * * * * * * * * * *	T WEST 35T (CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * * * * ERVISION	(C); ENT PLA (N); FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * * * * * * *	30TH ST 1 * 36 * * * * * * * * * * * * * * * * * *	BRANCH, FY 12 * * * * * * * * * * * * * * * * * *	MANH \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 36 * 36 * * * MILE E STAR	FY 11 STONE T END

BUDGET LIN AVAILABLE	E BALANC		OF: 07/3	31/10	•	,725,0		(CITY)							•	ON-CIT	-	
CONTRACT						\$694,3		(CITY)								ON-CIT		
ITD EXPEN						\$740 , 7		(CITY)						-	-	ON-CIT	-	
	*	FY	11 *	FY 12	*	FY 1	.3 *	FY 14	*		* FY 1		FY 12	<u>*</u>	FY	13 *	E	TY 14
DOPTED	(C)*		11 *		*		*		*	(C)		L65 *		*		*		
PPROPRIAT										MENT PL								
	(N)*		*		*		*		*	(N)	*	*		*		*		
									2011									
	JULY		UG	SEPT	OCT		IOV	DEC	JAN	FEB	MARCH	APR:		MAY	JU			Y 11
LAN (C)		*	*	*		*	*	*		*	*	*	*		*	165		16
ORCST(C)		*	*	*		*	*	*		*	*	*	*		*	165	*	16
CTUAL(C)		*	*	*		*	*	*		*	*	*	*		*		*	
	*	*	*	*		*	*	*		*	*	*	*		*		*	
LAN (N)		*	*	*		*	*	*		*	*	*	*		*		*	
ORCST(N)		*	*	*		*	*	*		*	*	*	*		*		*	
CTUAL(N)	*	*	*	*		*	*	*		*	*	*	*		*		*	
GN PROJEC											CITY	NC	_	LAN	CURR		ILEST	
GY ID NO	DE	SCRIP	rion								COST	COS'	COMM	DATE	MILES	TONE S	TART	END
41 HBM118				ET / AMTE											DEVS	COPE 0	7/03	06/04
				CION SUPE	RVISI	ON		LTANT SUP			1,416			/19				
	CONS HB							AY BRIDGE			11,800			720				
	CONS TR			CION			TRACK	S AND RAI	LS		558			/19				
		~1~ -	DOTON				TOTAT	DESIGN			165		06	/11				
T	DSGN TD	0T0 D	ESIGN				IOIAL	DESIGN				,	, ,	,,				
	DSGN TD	014 D	ESIGN	 : 841 68	 A	 RECON	TOTAL	DESIGN	BRIDGE	OVER AM	413 TRACK 30T		06	5/18	 TAN			
I UDGET LIN AVAILABLE	DSGN TD NE: HB-1 E BALANC LIABILI	014 D 188 E AS TY:	ESIGN FMS #:			\$704,7 \$740,3	TOTAL ISTRUCT 799.15 881.78	DESIGN 11TH AVE (CITY) (CITY)	BRIDGE	OVER AM	413		06	ianhat \$.	00 (N 00 (N	ON-CIT	Y)	
I UDGET LIN AVAILABLE CONTRACT	DSGN TD NE: HB-1 E BALANC LIABILI	014 D 188 E AS TY:	ESIGN FMS #: OF: 07/3			\$704,7	TOTAL ISTRUCT 199.15 181.78	DESIGN 11TH AVE (CITY)	BRIDGE	OVER AM	413	·	06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N	ON-CIT	Y) Y)	 FY 14
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES *	014 D 188 E AS TY:	ESIGN FMS #: OF: 07/3	31/10		\$704,7 \$740,3 \$817,1	TOTAL ISTRUCT 199.15 181.78	DESIGN 11TH AVE (CITY) (CITY) (CITY)	BRIDGE	OVER AM	413 TRACK 30TI * FY 1:	·	0 06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ON-CIT	Y) Y) <u>I</u>	FY 14
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES * (C)*	014 D 188 E AS TY:	ESIGN FMS #: OF: 07/3	31/10		\$704,7 \$740,3 \$817,1	TOTAL STRUCT 99.15 881.78 .09.88 .3 *	DESIGN 11TH AVE (CITY) (CITY) (CITY)	*		413 TRACK 30TI * FY 1:	H ST BR	0 06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ON-CIT ON-CIT 13 *	Y) Y) <u>I</u>	FY 14
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES * (C)*	014 D 188 E AS TY:	ESIGN FMS #: OF: 07/3	31/10		\$704,7 \$740,3 \$817,1	TOTAL STRUCT 99.15 881.78 .09.88 .3 *	DESIGN 11TH AVE (CITY) (CITY) (CITY)	*	(C)	* FY 1:	H ST BR	0 06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ON-CIT ON-CIT 13 *	Y) Y) <u>I</u>	FY 14
I UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS	014 D 188 E AS TY:	ESIGN FMS #: OF: 07/3	31/10	*	\$704,7 \$740,3 \$817,1	TOTAL ISTRUCT 199.15 181.78 199.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL	* FY 1:	H ST BR	0 06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ON-CIT ON-CIT 13 *	Y) Y) <u>I</u>	FY 14
I UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS	014 D	ESIGN FMS #: OF: 07/3	31/10	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* * COMMII *	(C) MENT PL	* FY 1:	H ST BR	0 06	5/18 MANHAT \$. \$. \$.	00 (N 00 (N 00 (N	ON-CIT ON-CIT 13 * *	Y) Y) I	FY 14 FY 11
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	DSGN TD NE: HB-1 E BALANC LIABILI NDITURE (C)* TIONS (N)* JULY	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 109.88 109.88 109.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BR	0 06	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * *	Y) Y) <u>I</u>	FY 11
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 109.88 109.88 109.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BR	0 06	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * *	Y) Y) I	FY 11
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 109.88 109.88 109.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BRA	0 06 ANCH, M FY 12	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * NE 103	Y) Y) I	FY 11
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 109.88 109.88 109.88 109.88 109.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BRA	0 06 ANCH, M FY 12	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * NE 103	Y) Y) I	FY 11 10
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* CORCST(C)*	NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BRA	0 06 ANCH, M FY 12	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * NE 103	Y) Y) I	FY 11 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* CORCST(C)* CTUAL(C)*	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BRA	0 06 ANCH, M FY 12	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * NE 103	Y) Y) I	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	413 TRACK 30TI * FY 1: * AN	H ST BRA	0 06 ANCH, M FY 12	IANHAT \$. \$. \$. \$. \$. * *	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * NE 103	Y) Y) I	FY 11 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* ORCST(N)*	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	* FY 1: * AN * MARCH * * * * * * * * * * * * *	# ST BRA	O 06	MAY	00 (N 00 (N 00 (N FY JU * * * * *	ON-CIT ON-CIT 13 * * * * * * * * * * * * * * * * * * *	Y) Y) F	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY A * * * * * *	ESIGN FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	* FY 1: * FY 1: * AN * MARCH * * * * * * * * * * * * *	H ST BRA	O 06	IANHAT \$. \$. \$. * * MAY	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * * * * * * * * * * * * * * * * *	Y) Y) I * * * * * *	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	014 D	ESIGN FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * *	81/10 FY 12	*	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 199.88 199.88 199.88	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14	* COMMIT	(C) MENT PL (N)	* FY 1: * AN * MARCH * * * * * * * * * * * * *	# ST BRA	O 06	IANHAT \$. \$. \$. * * MAY	00 (N 00 (N 00 (N FY	ON-CIT ON-CIT 13 * * * * * * * * * * * * * * * * * * *	Y) Y) I * * * * * *	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO	NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$704,7 \$740,3 \$817,1 FY 1	TOTAL STRUCT 99.15 81.78 09.88 3 * * * * * * * * * * * * *	DESIGN 11TH AVE (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMIT	(C) MENT PL (N)	* FY 1: * FY 1: * AN * MARCH * * * * * * * * * * * * *	H ST BRA	O 06	IANHAT \$. \$. \$. * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO 41 HBM118	NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY A * * * * * * * * * * * * * * * * * *	ESIGN FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$704,7 \$740,3 \$817,1 FY 1	TOTAL STRUCT 99.15 81.78 09.88 3 * * IOV * * * 2-2452	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2011 JAN	(C) MENT PL (N) FEB * * * * * *	* FY 1: * FY 1: * AN * MARCH * * * * * * * * * * * * *	APR	O 06 ANCH, M FY 12 L * * * * * * * * * * * *	IANHAT S. S. * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	ON-CIT ON-CIT 13 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * TART	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* GN PROJEC GY ID NO 41 HBM118	NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY A * * * * * * * * * * * * * * * * * *	ESIGN FMS #: OF: 07/3 11 * 66 * * * UG * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 81.78 809.88 .3 * * IOV * * * * * * * * * * * * *	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * *	* COMMIT * 2011 JAN ERVISION	(C) MENT PL (N) FEB * * * * * * *	* FY 1: * FY 1: * AN * MARCH * * CITY COST	APR	T COMM	IANHAT S. S. * * MAY PLAN I DATE	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	FY 11 10 10
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO	DSGN TD NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT 199.15 181.78 199.88 3 * * * * * * * * * * * * *	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * * * * * * * *	* COMMIT * 2011 JAN ERVISIONS	(C) MENT PL (N) FEB * * * * * * *	* FY 1: * FY 1: * AN * MARCH * * CITY COST 3,814 32,461	APR: * APR: * * NC COS	TL * * * * * * * * * * * * *	MAY PLAN 1 DATE 5/20 5/20	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	FY 11 10 10
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	NE: HB-1 E BALANC LIABILI NDITURES (C)* TIONS (N)* * * * * * * * * * * * * * * * * * *	014 D 188 E AS TY: : FY * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/3 11 * 66 * * UG * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$704,7 \$740,3 \$817,1 FY 1	TOTAL ISTRUCT '99.15 81.78 09.88 3 * * IOV * * * * * * * * * * * * *	DESIGN 11TH AVE (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * * * * * *	* COMMIT * 2011 JAN ERVISION	(C) MENT PL (N) FEB * * * * * * *	* FY 1: * FY 1: * AN * MARCH * * CITY COST	# ST BRA L * LO3 * * APR: * * * * * * * * * * * * * * * * * *	TL * * * * * * * * * * * * *	IANHAT S. S. * * MAY PLAN I DATE	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	ON-CIT	Y) Y) F * * * * * TART	FY 11 10 10 10 FONE END

MGN PROJE	_	DESCRI	PTION								CITY COST	_	C ST COM	PLAN M DATE	CURRENT MILESTONE	MILEST START	ONE END	
			DESIGN				TOTAL	DESIGN			1,202			6/18				
	DSGN T	D 018	DESIGN				TOTAL	DESIGN			350		0 0	6/16				
BUDGET L	INE: HB	-1190	FMS	#: 84	1 68C	RECON	STRUCT	GRAND C	ONCOURSE	BRIDGE	OVER METRO	O-NORT	H RR HU	D. THE	BRONX			
AVAILAB						\$730,7		(CITY)						•	00 (NON-C	ITY)		
CONTRAC	T LIABI	LITY:			\$	2,071,5	99.58	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXP	ENDITUR	ES:			\$	2,490,7	11.88	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY	11		12 *	FY 1	3 *	FY 14	*		* FY 1	L *	FY 1	.2 *	FY 13	* I	'Y 14	*
ADOPTED	(C)*		176	*	373 *	33,	730 *		*	(C))*	*	1,	790 *	33,730	*		*
APPROPRI.										TMENT PI								
	(N)*			*	*		*		*	(N) *	*		*		*		*
									Y 2011									
	JUL		AUG	SEPT		N	VC	DEC	JAN	FEB	MARCH		RIL	MAY	JUNE		'Y 11	
PLAN (C	•	*	,	*	*	*	*	•	*	*	*	*	*		*	*		
FORCST(C	•	*		*	*	*	*	•	*	*	*	*	*		*	*		
ACTUAL(C		*		*	*	*	*	·	*	*	*	*	*		*	*		
	*	*		*	*	*	*		*	*	*	*	*		*	*		
PLAN (N	•	*		*	*	*	*		*	*	*	*	*		*	*		
FORCST(N	•	*		*	*	*	*		*	*	*	*	*		*	*		
ACTUAL(N)			•					<u> </u>									
MGN PROJ	г Ст										CITY	N	rC .	PLAN	CURRENT	MILEST	ONE	
AGY ID N	_	DESCRI	יא ארדים								COST	_	_		MILESTONE		END	
1101 1D IV		DEBCICE	1 1 1 011								CODI		,D1 CO1	<u> </u>	TILLED I ONL	DIIIKI	11112	
841 HBX1	190	GRAND	CONCOU	RSE / M	ETRO NOR	TH RR H	ID2-24	140-9							DEVSCOPE	06/04	06/05	,
					SUPERVIS			LTANT SU	PERVISIO	N OF	1,506		0 0	6/12		,	,	
			CONSTR					AY BRIDG			30,000			06/13				
	CONS T	R 005	CONSTR	UCTION			TRACK	S AND RA	ILS		3,179		0 0	6/13				
CO#: A	DSGN T	D 011	DESIGN				TOTAL	DESIGN			154		0 0	6/12				
	SVCS N	V 014	SERVIC	ES			SPECI	AL TECHN	ICAL INV	ESTI	551		0 0	6/13				
	DSGN T	D 018	DESIGN				TOTAL	DESIGN			130		0 0	6/12				

AVAILABLE BALA	NCE AS C	F: 07/3	1/10	\$7 ,			(CITY)				, BIN #	\$	3,000,	000.0	00 (N	ON-CI	TY)	
CONTRACT LIABI	LITY:			\$16,	246,5	20.78	(CITY)							\$.0	00 (N	ON-CI	TY)	
ITD EXPENDITUR	ES:			\$3,	684,4	51.25	(CITY)							ġ.c	00 (N	ON-CI	TY)	
*	FY 1	.1 *	FY 12	*	FY 1	3 *	FY 14	*		*	FY 11	*	FY 12	*	FY	13	* 1	FY 14
DOPTED (C)*		469 *		*		*		*	(C)*	1,698			*			*	
PPROPRIATIONS	- ,							COMMI	TMENT `	-	_,							
(N)*		*		*		*		*		N)*		*		*			*	
(11)								Y 2011		14)								
JUL	Y AU	ra	SEPT	OCT	NT/	ov	DEC	JAN	FE	ıro 1	MARCH	APRIL	1/	ΆΥ	JU	NTT?	,	FY 11
LAN (C)*	1 AC	<u>.</u>	*	001	* 14/	JV *	DEC	*	*	Б Т	MARCH *	APKIL	*	AI				1,69
	_	_	*		*	*		*	*	*	*		*			1,698		
ORCST(C)*					<u>.</u>	*			<u>.</u>		*		<u>.</u>		<u>.</u>	1,698	, ^	1,69
CTUAL(C)*	*	*	*		*	*		*	*	*			*		*		*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
N PROJECT										CIT	ГY	NC	PL	AN	CURR	ENT	MILEST	TONE
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11 110	DEBCKII I	1011									<u>, , , , , , , , , , , , , , , , , , , </u>	CODI	COILI		TITLLO	101111	DIIIKI	11112
1 HBX1195	CUODE DE	CTDCTE	/AMTRAK	2_2/12	۵۸										DEMO	CODE	07/02	07/03
CTGY		NTINGEN		Z-Z413	90					4,00	20	0	06/	11	DEVS	COFE	07/02	07/03
			_			CONTEST		DEDITE				_						
			ION SUPE	RVISIO	IN			PERVISIO		1,55		0	06/					
	V 035 SE	_				_		ICAL INV			55	0	06/					
CNSP S	TT 038 CC	NSTRIICT	ION SUPE	RVISIO	N	CONSU	T.TANT ST	PERVISIO	$N \cap F$	•	55	0	06/	11				
CNSP S	บ 039 CC	NSTRUCT	ION SUPE		N 	CONSU	LTANT SU	PERVISIO	N OF		L7 	0 2-2316	06/	11 	 3			
	U 039 CC -1200 NCE AS C	NSTRUCT	841 68	 K	N 	CONSU	LTANT SU	PERVISIO	N OF		L7 		06/	11 	00 (N	ON-CI	-	
CNSP S CNSP S CDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	U 039 CC -1200 NCE AS C LITY:	NSTRUCT	841 68	 K	N BRIDG	CONSU	LTANT SU PRINGFIE (CITY)	PERVISIO	N OF		L7 		06/	11 UEENS \$.(00 (N		TY)	
CNSP S CNSP S CONTRET LINE: HB CONTRACT LIABI	U 039 CC -1200 NCE AS C LITY: ES:	NSTRUCT	841 68	 K	N BRIDG	CONSU	LTANT SU PRINGFIE (CITY) (CITY)	PERVISIO	N OF		L7 	 2-2316	06/	11 UEENS \$.(\$.(00 (N	ON-CI ON-CI	TY)	 FY 14
CNSP S JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #:	841 68 1/10	 K	BRIDG:	CONSU	LTANT SU PRINGFIE (CITY) (CITY) (CITY)	PERVISIO	N OF	 PKWY.,	 , BIN #	 2-2316 *	06/ 30, Q	11 UEENS \$.(\$.(00 (N 00 (N 00 (N	ON-CI ON-CI	TY)	FY 14
CNSP S JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	NSTRUCT FMS #: 0F: 07/3	841 68 1/10	 K	BRIDG:	CONSULT CONS	LTANT SU PRINGFIE (CITY) (CITY) (CITY)	PERVISIO	N OF	* PKWY.,	, BIN #	 2-2316 *	06/ 30, Q	11 UEENS \$.(\$.(00 (N 00 (N 00 (N	ON-CI ON-CI	TY) TY) * 1	FY 14
CNSP S DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	NSTRUCT FMS #: 0F: 07/3	841 68 1/10	 K	BRIDG:	CONSULT CONS	LTANT SU PRINGFIE (CITY) (CITY) (CITY)	PERVISIO	N OF & BELT (IMENT	PKWY., * C)* PLAN	, BIN #	 2-2316 *	06/ 30, Q	11 UEENS \$.(\$.(00 (N 00 (N 00 (N	ON-CI ON-CI	TY) TY) * 1	FY 14
CNSP S DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * DOPTED (C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 07/3 1 * 15 *	841 68 1/10	 K \$ *	BRIDG:	CONSULT CONS	PRINGFIE (CITY) (CITY) (CITY) FY 14	PERVISIO LD BLVD * COMMI	N OF & BELT (IMENT	* PKWY.,	, BIN #	* *	06/ 30, Q	11 UEENS \$.0 \$.0 *	00 (N 00 (N 00 (N	ON-CI ON-CI	TY) TY) *]	FY 14
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CNSP S JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)*	FY 11 499 MARCH *	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE 499	* I	FY 11 49
CNSP S UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL CAN (C)* CRCST(C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)*	FY 11 499	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE	* I	FY 11
CNSP S DGET LINE: HB LVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)* * * * *	FY 11 499 MARCH * * * * * * * * * * * * * * * * * *	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE 499	* I	FY 11 49
CNSP S UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)*	FY 11 499 MARCH * * * * * * *	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE 499	* I	FY 11 49
CNSP S UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* C)* PLAN N)* * * * * * * *	FY 11 499 MARCH * * * * * *	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE 499	* I	FY 11 49
CNSP S DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)* * * * * * *	FY 11 499 MARCH * * * * * * * * *	* * * *	06/ 30, Q FY 12	11 UEENS \$.0 \$.0 \$.0 *	00 (N) 00 (N) 00 (N) FY * * * * * * *	ON-CI ON-CI 13 NE 499	TTY) * 1 * * * * * * * * * * * * *	FY 11 49
CNSP S DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* C)* PLAN N)* * * * * * * *	FY 11 499 MARCH * * * * * *	* * * *	06/ 30, Q	11 UEENS \$.0 \$.0 \$.0 *	JU	ON-CI ON-CI 13 NE 499	* I	FY 11 49
CNSP S JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: 0F: 07/3	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)* * * * * * * * * *	FY 11 499 MARCH * * * * * * * * * * * * *	* * * APRIL	06/ 30, Q FY 12	11 UEENS \$.(\$.(* * *	00 (N) 00 (N) 00 (N) FY * * * * * * *	ON-CI ON-CI 13 NE 499 499	TTY) * 1 * * * * * * * * * * * * *	FY 11 49 49
CNSP S UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* UAN (C)* PRCST(C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CONSP S C	U 039 CC -1200 NCE AS C LITY: ES: FY 1	FMS #: FMS #: 07/3 1 * 15 * * * * * * * * * * * * * * * * * * *	841 681 1/10 FY 12	* * *	BRIDG: 499,0	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)* * * * * * *	FY 11 499 MARCH * * * * * * * * * * * *	* * * *	06/ 30, Q FY 12 * * * * * *	11 UEENS \$.(\$.(\$.(* * * AY	00 (N) 00 (N) 00 (N) FY	ON-CI ON-CI 13 NE 499 499	TTY) * 1 * * * * * * * * * * * * *	FY 11 49 49 TONE
CNSP S JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	U 039 CC1200 NCE AS C LITY: ES:	FMS #: FM	841 683 1/10 FY 12 SEPT * * * * *	* * * OCT	BRIDG: 499,00 FY 1:	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., C)* PLAN N)* * * * * * * * * * * * *	FY 11 499 MARCH * * * * * * * * * * * *	* * * APRIL	06/ 30, Q FY 12 * * * * * *	11 UEENS \$.(\$.(\$.(* * * AY	00 (N) 00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13 NE 499 499	* I * I * * * * * * * * * * * * *	FY 11 49 49 TONE END
CNSP S DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * POPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)* EN PROJECT SY ID NO 11 HBQ1200	U 039 CC1200 NCE AS C LITY: ES:	FMS #: FM	841 681 1/10 FY 12	* * * OCT	BRIDG: 499,00 FY 1:	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	PKWY., C)* PLAN N)* * * COS	FY 11 499 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	06/ 30, Q FY 12 * * * * * * *	UEENS \$.(\$.(\$.X * AY	00 (N) 00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13 NE 499 499	* I * I * * * * * * * * * * * * *	FY 11 49 49 TONE
CNSP S DGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * POPTED (C)* PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO \$11 HBQ1200 SVCS	U 039 CC1200 NCE AS C LITY: ES:	FMS #: FM	841 681 1/10 FY 12 SEPT * * * * * * D/BSOP 2	* * OCT -23163	BRIDG: 499,00 FY 1: * * * * * * * * * * * * *	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 11 499 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	06/ 30, Q FY 12 * * * * * * * * * * * *	11 UEENS \$.(\$.(* * * AY AN DATE	00 (N) 00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13 NE 499 499	* I * I * * * * * * * * * * * * *	FY 11 49 49 TONE END
CNSP S UDGET 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)* SY ID NO 41 HBQ1200 SVCS CNSP	U 039 CC	FMS #: FM	841 681 1/10 FY 12 SEPT * * * * * D/BSOP 2: ION SUPE	* * OCT -23163	BRIDG: 499,00 FY 1: * * * * * * * * * * * * *	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* C)* PKWY., PLAN N)* * * * * * * * * * * * * * * * * *	FY 11 499 MARCH * * * * * * * * * * * * *	* * * APRIL OCCOST	06/ 30, Q FY 12 * * * * * * * * * * *	11 UEENS \$.(\$.(\$.(* * * AY AN DATE 16 16	00 (N) 00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13 NE 499 499	* I * I * * * * * * * * * * * * *	FY 11 49 49 TONE END
CNSP S UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1200 SVCS	U 039 CC	FMS #: FM	841 681 1/10 FY 12 SEPT * * * * * D/BSOP 2: ION SUPE	* * OCT -23163	BRIDG: 499,00 FY 1: * * * * * * * * * * * * *	CONSU. E AT S: 00.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	PRINGFIE (CITY) (CITY) (CITY) FY 14	EPERVISIO LD BLVD * COMMI * Y 2011	N OF BELT TIMENT FE	* PKWY., * C)* PLAN N)* * * * * * * * * * * * *	FY 11 499 MARCH * * * * * * * * * * * * *	* * * APRIL	06/ 30, Q FY 12 * * * * * * * * * * * *	11 UEENS \$.(\$.(* * * AY AN DATE 16 16 16	00 (N) 00 (N) 00 (N) FY * * * * * * * * * * * * * * * * * *	ON-CI ON-CI 13 NE 499 499	* I * I * * * * * * * * * * * * *	FY 11 49 49 TONE END

FY 2011 AUTHORIZED COMMITMENT PLAN

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BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF		‡: 841 /31/10	. 68M		,386,	ONSTRUCT,886.73,503.35	BSHP BR (CITY) (CITY)	IDGE O	VER B	BAY PARK	WAY,	BROO	KLYN		\$.00 \$.00		•			
ITD EXPEN		. •						,002.59	(CITY)								\$.00		,			
		FY 11	*	FY	12	*	FY		FY 14	*		*	FY	11	*	FY 12	*		*	FY	14	*
ADOPTED	(C)*		45 *		225	5 *		*		*		(C)*		273		1,152	*		*			*
APPROPRIAT	IONS									COM	MITME	NT PLAN	Ī			•						
	(N)*		*			*		*		*		(N)*			*		*		*			*
									F	Y 2011												
	JULY	AUG		SEPT		OCT		NOV	DEC	JAN		FEB	MAR	CH	APRIL	MA	Y	JUNE		FY	11	
PLAN (C)*	478-*	4	79 *		*		*	*		*	*		*	*		*	*	* 27	2 *		27	73
FORCST(C)*	478-*	4	79 *		*		*	*		*	*		*	*		*	*	* 27	2 *		27	73
ACTUAL(C)*	415-*	t	*		*		*	*		*	*		*	*		*	*	k .	*		41	15-
*	+	t	*		*		*	*		*	*		*	*		*	*	k .	*			
PLAN (N)*	4	r	*		*		*	*		*	*		*	*		*	*	k	*			
FORCST(N)*	+	r	*		*		*	*		*	*		*	*		*	4	k	*			
ACTUAL(N)*	,	+	*		*		*	*		*	*		*	*		*	*	k	*			
MGN PROJEC													CITY		NC	PLAI		CURRENT	MILE		E	
AGY ID NO	DESC	RIPTI	ON										COST		COST	COMM D	ATE N	MILESTONE	STAR'	<u>г е</u>	:ND	
841 HBK120	2 RECC	N OF	RSHP	BRIDGE	OVE	R BA	у рки	MY BROO	KLYN 2-2	31319								DEVSCOPE	07/0	3 06	/04	
		1 DES						-	DESIGN				470-		0	07/1	0		0,,0		,	
• •		2 CON		TION								22	,063		Ŏ	06/1						
	SGN TD 00							TOTAL	DESIGN				8-		Ö	07/1						
••	NSP SU 00			TION S	UPER	visi	ON	-	LTANT SU	PERVIS	ION C)F 2	,359		Ö	06/1						
		L3 DES											,152		Ô	06/1						
	VCS NV 01	4 SER	VICES	3				SPECI	AL TECHN	ICAL I	VEST		522		Ö	06/1						
D	SGN TD 01	L5 DES	IGN					TOTAL	DESIGN				9		0	08/1	0					
	SGN TD 01								DESIGN				470		Ó	08/1						
	SGN TD 01							TOTAL	DESIGN				272		0	06/1						

FY 2011 AUTHORIZED COMMITMENT PLAN

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BUDGET LINE: HB-12 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/	31/10 \$8,99 \$4,89 \$3,09	4,181.92 3,186.50 0,584.31	(CITY) (CITY) (CITY)				XPRESSWAY, Q \$6,000,000. \$. \$.	00 (NON-CI: 00 (NON-CI:	TY) TY)
*	FY 11 *		Y 13 *	FY 14	*		FY 11 *	FY 12 *	FY 13	
ADOPTED (C)* APPROPRIATIONS	62 *	13,620 *	3,075 *	2,243	* COMMITME	(C)* NT PLAN	488 *	21,825 *	3,075	* 2,243 *
(N)*	6,000 *	78,364 *	*		*	(N)*	6,000 *	78,364 *		* *
				FY :	2011					
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB M	ARCH APR	IL MAY	JUNE	FY 11
PLAN (C)*	* *	* *	*	*	*	*	*	*	* 488	* 488
FORCST(C)*	* *	* *	*	*	*	*	*	*	* 488	* 488
ACTUAL(C)*	* *	* *	*	*	*	*	*	*	*	*
*	* *	* *	*	*	*	*	*	*	*	*
PLAN (N)*	* *	* *	*	*	*	*	*	*	* 6,000	* 6,000
FORCST(N)*	* *	* *	*	*	*	*	*	*	* 6,000	* 6,000
ACTUAL(N)*	* *	* *	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO DES	CRIPTION					CIT COS		PLAN C COMM DATE	CURRENT I	MILESTONE START END
CONS GE 0 CNSP SU 0 SVCS NV 0 CONS TR 0 DSGN TD 0 SVCS NV 0 DSGN TD 0	01 CONSTRUC	TION SUPERVISION	GENERA CONSUI SPECIA TRACKS TOTAL SPECIA	~	AL INVEST S	7,09 F 10,82 T 3,07 3,91 42 T 2,24	1 (5 5 (6 3 (7) 9 (7) 3 (7)	0 06/12 0 06/13 0 06/12 0 06/11 0 06/14 0 06/11	DEVSCOPE	07/04 06/05

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

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BODGET L	INE: HB-120	4 FM	3 #: 8 [,]	41 68P	R	ECONSTR	UCT	50TH STR	EET BRID	GE OVER	LIRR BAY	RII	OGE, BI	ROOKLYN			
	LE BALANCE		07/31/1)		22,972.		(CITY)							.00 (NON-	•	
	T LIABILITY	:				65,125.		(CITY)							.00 (NON-	-	
ITD EXP	ENDITURES:					08,190.		(CITY)				_		-	.00 (NON-	-	
1 DODEED				Y 12		FY 13	*	FY 14	*	*	FY 1:	1	* 1	FY 12 *	F1 13	*	FY 14 *
ADOPTED	(C)*	116	•	100	•		•		COMMITTE	(C)*	A.T		•	100 *		•	•
APPROPRI	ATIONS (N)*		*		*		*		*	MENT PLAN *(N)	N		*	*		*	
	(N)"							FV	2011	(N)"							<u>"</u>
	JULY	AUG	SEP'	г	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MAY	JUNE		FY 11
PLAN (C				*		*	*	*		*	*	*		*	*	*	
FORCST(C	,			*		*	*	*		*	*	*		*	*	*	
ACTUAL (C	•		*	*		*	*	*		*	*	*		*	*	*	680-
•	* *		*	*		*	*	*		*	*	*		*	*	*	
PLAN (N	()*		*	*		*	*	*		*	*	*		*	*	*	
FORCST(N	()*		*	*		*	*	*		*	*	*		*	*	*	
ACTUAL (N	* *(1		*	*		*	*	*		*	*	*		*	*	*	
	TPC/ITP										CTTV		MO	DT AN	CITIODENIT	MITTER	TO NTO
MGN PROJ	-	יסדידירות									CITY		NC	PLAN	CURRENT		
AGY ID N	-	RIPTION									CITY COST		NC COST		CURRENT E MILESTON		
	O DESC		rh st. 1	BRIDGE	OVER	LIRR, B	BAYRI	IDGE 2-24:	3400		_					E START	END
AGY ID N	O DESC	N OF 50		BRIDGE	OVER	-		IDGE 2-24: DESIGN	3400		_				E MILESTON	E START	END
AGY ID N 841 HBK1	O DESC	N OF 50'	1	BRIDGE	OVER	TO		DESIGN	3400	2:	COST			COMM DAT	E MILESTON	E START	END
AGY ID N 841 HBK1	O DESC .204 RECC DSGN TD 00	N OF 50' 1 DESIGN 2 CONST	N RUCTION	BRIDGE	OVER	TO GE	TAL NER	DESIGN	3400	2.	319-			07/10	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1	.204 RECO DSGN TD 00 CONS GE 00	N OF 501 1 DESIGN 2 CONSTI 6 DESIGN	1 RUCTION 1			TO GE TO	TAL NER <i>I</i> TAL	DESIGN AL			319- 3,087			07/10 06/15	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1	204 RECO DSGN TD 00 CONS GE 00 DSGN TD 00	N OF 50: 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI	N RUCTION N RUCTION			TO GE TO CO	TAL NERA TAL NSUI	DESIGN AL DESIGN	ERVISION		319- 3,087 15-			07/10 06/15 07/10	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1	.204 RECC DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00	N OF 50: 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI	N RUCTION N RUCTION RUCTION			TO GE TO CO	TAL NERA TAL NSUI	DESIGN AL DESIGN LTANT SUPI	ERVISION		319- 3,087 15- 2,300			07/10 06/15 07/10 06/15	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1	.204 RECC DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00	N OF 50'1 DESIGN CONSTRUCTION OF 50'2 CONSTRUCTION	N RUCTION N RUCTION RUCTION N			TO GE TO CO TR	TAL NERA TAL NSUI	DESIGN AL DESIGN LTANT SUPI	ERVISION		319- 3,087 15- 2,300 297			07/10 06/15 07/10 06/15 06/15	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1	204 RECC DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00 DSGN 01	N OF 50: 1 DESIGN 2 CONSTINE 6 DESIGN 8 CONSTINE 9 CONSTINE 1 DESIGN 2 DESIGN	N RUCTION N RUCTION RUCTION N			TO GE TO CO TR	TAL NERA TAL NSUI ACKS	DESIGN AL DESIGN LTANT SUPI S AND RAII	ERVISION LS	OF :	319- 3,087 15- 2,300 297 270-			07/10 06/15 07/10 06/15 06/15 06/15 07/10	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1	204 RECCO DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00 DSGN TD 01 DSGN TD 01	N OF 50' 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI 9 CONSTI 1 DESIGN 2 DESIGN 4 SERVIO	N RUCTION N RUCTION RUCTION N T T T T T T T T T T T T T T T T T T			TO GE TO CO TR TO SP	TAL NERA TAL NSUI ACKS TAL PECIA	DESIGN AL DESIGN LTANT SUPI S AND RAII DESIGN	ERVISION LS	OF :	319- 3,087 15- 2,300 297 270- 100 500 76-			07/10 06/15 07/10 06/15 06/15 06/15 07/10 04/12	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1	204 RECCO DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00 DSGN TD 01 DSGN TD 01 SVCS NV 01 DSGN TD 01 DSGN TD 01 DSGN TD 01 DSGN TD 01	N OF 50: 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI 9 CONSTI 1 DESIGN 2 DESIGN 4 SERVI 5 DESIGN 6 DESIGN	N RUCTION N RUCTION RUCTION N CES N			TO GE TO CO TR	OTAL OTAL ONSUI CACKS OTAL OTAL OTAL OTAL	DESIGN AL DESIGN LTANT SUPI S AND RAII DESIGN AL TECHNIC	ERVISION LS	OF :	319- 3,087 15- 2,300 297 270- 100 500 76- 15			07/10 06/15 07/10 06/15 07/10 06/15 07/10 04/12 06/15 07/10 08/10	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1 CO#: 1	204 RECCO DSGN TD 00 CONS GE 00 DSGN TD 00 CNSP SU 00 CONS TR 00 DSGN TD 01	N OF 50: 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI 1 DESIGN 4 SERVIGN 5 DESIGN 6 DESIGN 6 DESIGN 7 DESIGN	NUCTION NUCTION RUCTION NUCTION NUCTIO			TO GE TO CO TR TO SP TO	TAL	DESIGN AL DESIGN LTANT SUPI S AND RAII DESIGN AL TECHNIC DESIGN DESIGN DESIGN DESIGN	ERVISION LS	OF :	319- 3,087 15- 2,300 297 270- 100 500 76- 15 319			07/10 06/15 07/10 06/15 06/15 06/15 07/10 04/12 06/15 07/10 08/10	E MILESTON	E START	END
AGY ID N 841 HBK1 CO#: 1 CO#: 1 CO#: 1	204 RECCO DSGN TD 00 CONS GE 00 DSGN TD 00 CONS TR 00 CONS TR 00 DSGN TD 01 DSGN TD 01 SVCS NV 01 DSGN TD 01	N OF 50: 1 DESIGN 2 CONSTI 6 DESIGN 8 CONSTI 1 DESIGN 4 SERVIGN 5 DESIGN 6 DESIGN 6 DESIGN 7 DESIGN	NUCTION NUCTION RUCTION NUCTION NUCTIO			TO GE TO CO TR TO SP TO TO	TAL	DESIGN AL DESIGN LTANT SUPP S AND RAID DESIGN AL TECHNIC DESIGN DESIGN DESIGN	ERVISION LS	OF :	319- 3,087 15- 2,300 297 270- 100 500 76- 15			07/10 06/15 07/10 06/15 07/10 06/15 07/10 04/12 06/15 07/10 08/10	E MILESTON	E START	END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

FMS #: 841 680 RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN BUDGET LINE: HB-1205 AVAILABLE BALANCE AS OF: 07/31/10 \$1,397,663.02 (CITY) \$.00 (NON-CITY) \$17,588.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$575,224.14 (CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 73 * (C)* 482 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 634-* 636 * 480 * 482 636 * FORCST(C)* 634-* 480 * 482 ACTUAL(C)* 634-* 634-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 HBK1205 RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 DEVSCOPE 06/04 06/05 627-07/10 CO#: 1 DSGN TD 001 DESIGN TOTAL DESIGN CONS GE 002 CONSTRUCTION GENERAL 20,650 0 06/20 CO#: 1 DSGN TD 006 DESIGN 07/10 TOTAL DESIGN 7-0 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,065 06/20 CONS TR 009 CONSTRUCTION TRACKS AND RAILS 3,360 06/20 DSGN 011 DESIGN 480 06/11 DSGN 012 DESIGN 125 06/19 DSGN TD 013 DESIGN TOTAL DESIGN 8 08/10 DSGN TD 014 DESIGN TOTAL DESIGN 628 08/10

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BUDGET LINE: HB-1208 FMS #: 841 68S RECON FOSTER AVE, BMT SUBWAY , BROOKLYN. AVAILABLE BALANCE AS OF: 07/31/10 \$1,606,243.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,034.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$528,349.57 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 12 FY 13 ADOPTED (C)* 69 * (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 1,024-* 1,024 * FORCST(C)* 1,024-* 1,024 * ACTUAL(C)* 1,024-* 1,024-PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1208 RECONSTRUCTION OF FOSTER AVE/BMT	SUBWAY (BRIGHTON), 2-243150				DEVSCOPE	07/03	06/04
CONS GE 001 CONSTRUCTION	GENERAL	10,286	0	06/20			
CO#: 1 DSGN TD 002 DESIGN	TOTAL DESIGN	220-	0	07/10			
CO#: 1 DSGN TD 004 DESIGN	TOTAL DESIGN	2-	0	07/10			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,029	0	06/20			
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	2,473	0	06/20			
CO#: 1 DSGN TD 012 DESIGN	TOTAL DESIGN	802-	0	07/10			
DSGN TD 013 DESIGN	TOTAL DESIGN	100	0	06/17			
DSGN TD 016 DESIGN	TOTAL DESIGN	2	0	08/10			
DSGN TD 017 DESIGN	TOTAL DESIGN	220	0	08/10			
DSGN TD 018 DESIGN	TOTAL DESIGN	802	0	08/10			

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	F: 07/	•	\$5, \$	947,478.3 580,406.0 131,435.8	11 03	(CITY) (CITY) (CITY)	MANHATTAN				40	-	0 (NON-C:	ITY)		
ADOPTED (C)*		L *	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11 5,085		'Y 12	*	FY 13	*	FY	14
APPROPRIATIONS								COMMITMEN		5,005							
(N)*		*		*		*		*	(N)*		*		*		*		
\41/							FY	2011	(11)								
JUL	Y AUG	7	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY	11
LAN (C)*	*	*	*		*	*	*	*		* *		*		* 5,08	5 *		5,08
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*	,	* 5,08			5,08
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*	,	*	*		.,
*	*	*	*		*	*	*	*	•	* *		*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*	•	* *		*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*	•	* *		*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	•	*		*	,	*	*		
IN PROJECT										CITY	NC	PL	A NT	CURRENT	MILE	G.L.∪V.	ne:
	DESCRIPT:	TON.								COST				MILESTONE			ND
	014 DE	SIGN								442	0	06/	11				
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	3-1213 NCE AS O	 FMS #:	. 841 68° 31/10	\$3,	 RECONSTRI 750,017.3	39	UNION STF (CITY) (CITY)	EET BRIDGE	OVER (N \$.00	0 (NON-C:			
AVAILABLE BALA	3-1213 INCE AS O	 FMS #:		\$3, \$1,	750,017.	39 22	(CITY)	EET BRIDGE	OVER (N \$.00 \$.00		ITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	3-1213 NCE AS OI LITY: ES: FY 1	FMS # F: 07/:		\$3, \$1,	750,017.3 310,845.2	39 22 64 *	(CITY) (CITY)	*	*	GOWANUS CA	* F		N \$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	3-1213 NCE AS OI LITY: ES: FY 1	FMS #	31/10	\$3, \$1, \$1,	750,017.3 310,845.3 330,805.0	39 22 64	(CITY) (CITY) (CITY)	*	* (C)*	GOWANUS CA	* F	OOKLY.	N \$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY	14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	B-1213 NCE AS OR LLITY: LES: FY 1:	FMS # 07/3	31/10	\$3, \$1, \$1, *	750,017.3 310,845.3 330,805.0	39 22 64 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* NT PLAN	GOWANUS CA	* F	OOKLY.	N \$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY	14
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	B-1213 NCE AS OR LLITY: LES: FY 1:	FMS # F: 07/:	31/10	\$3, \$1, \$1,	750,017.3 310,845.3 330,805.0	39 22 64 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN	* (C)*	GOWANUS CA	* F	OOKLY.	N \$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY	14
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * OOPTED (C)* OPTED (C) OPTED (N)*	3-1213 NCE AS OF LITY: EES: FY 1:	FMS # F: 07/1 1 * 255 *	31/10 FY 12	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN * 2011	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY)		
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS (N)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, *	750,017.3 310,845.3 330,805.0	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* NT PLAN	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) * *	FY	11
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	3-1213 NCE AS OF LITY: EES: FY 1:	FMS # F: 07/1 1 * 255 *	31/10 FY 12	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN * 2011	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) * * * *	FY	11 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* CRCST(C)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9
VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * * * * * * * * * * * * * * * * * *	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* LAN (N)* CAN (N)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* LAN (N)* CAN (N)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* VT PLAN (N)*	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* **	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/: 1 * 255 *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* NT PLAN (N)* FEB	FY 11 2,965	* F	COOKLY	N \$.00 \$.00 * * * * * *	JUNE * 2,96	ITY) ITY) * * * *	FY	11 2,9 2,9
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)*	B-1213 INCE AS OF LITY: RES: FY 1: 2,:	FMS # F: 07/3 1 * 255 * * * * * *	31/10 FY 12 SEPT	\$3, \$1, \$1, * *	750,017 310,845 330,805.0 FY 13	39 22 64 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN	* (C)* NT PLAN (N)* FEB	FY 11 2,965 MARCH * * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * * * * * *	N \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 2,96! * * * * * *	ITY) * * * * * MILE	FY	11 2,9 2,9
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SPECIAL TECHNICAL INVESTI

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AVAILABLE I	BALANCE AS			\$137,700,	385.26	(CITY)	MPS AT ST.	GEORGE FI	ERRY TER	\$184	1,836,83		(NON-CI	-	
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)*	S OF: 07/	31/10	\$137,700, \$13,614, \$2,906,	385.26 652.62 235.33 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN	* (C)*	FY 11	\$184 \$146 \$28 *	1,836,83 5,215,31 3,229,12 FY 12	4.72 9.28	(NON-CI (NON-CI FY 13	TY)	FY 14
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)*	S OF: 07/ Y 11 * 389 *	31/10 FY 12	\$137,700, \$13,614, \$2,906, * FY: *	385.26 652.62 235.33 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITMEN * 2011 JAN *	* (C)* IT PLAN (N)*	FY 11 25,581 554	\$184 \$146 \$28 * F * * APRIL 1,773	4,836,83 5,215,31 3,229,12 FY 12 MAY	4.72 9.28 * *	JUNE 23,808	TY) TY) * * *	FY 11 25,581
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBR1217	BALANCE AS LABILITY: LTURES: * FY CONS (N)* JULY * * * DESCRI	X 11 * 389 * * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$137,700, \$13,614, \$2,906, * FY : * * OCT * * * * * * * * * * * * *	385.26 652.62 235.33 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB 1 * * * * * * * CI	FY 11 25,581 554 MARCH * * * * * * * * * * * * * * * * * *	\$184 \$146 \$28 * F * * * * * * * * * * * * * * * * * *	MAY MAY MAY MAY MAY MAY MAY MAY	4.72 9.28 * * * * * * * * * * * * * * * * * * *	UNCH CI (NON-CI (NON-CI FY 13 JUNE 23,808 23,808 554 554	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 25,581 25,581 554 554 551 STONE F END
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBR1217 CON	### ALANCE AS IABILITY: TURES:	X 11 * 389 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$137,700, \$13,614, \$2,906, * FY: * * OCT * * * * * *	385.26 652.62 235.33 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY	* * COMMITMEN * 2011 JAN * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 11 25,581 554 MARCH * * * * * * * * * * * * * * * * * *	\$184 \$146 \$28 * * * * * * * * * * * * * *	1,836,83 5,215,31 3,229,12 TY 12 MAY 3 * 8 * * * * * * * * * * * * * * * * * *	4.72 9.28 * * * * * * * * * * * * * * * * * * *	URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 25,581 25,581 554 554 551 STONE F END
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AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBR1217 CON CON	### ALANCE AS IABILITY: TURES:	Y 11 * 389 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$137,700, \$13,614, \$2,906, * FY: * * OCT * * * * * *	385.26 652.62 235.33 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * MINAL - SI LTANT SUPE AL	* * COMMITMEN * 2011 JAN * * * * * * *	* (C)* IT PLAN (N)* FEB	FY 11 25,581 554 MARCH * * * * * * * * * * * * * * * * * *	\$184 \$146 \$28 * * * * * * * * * * * * * *	1,836,83 5,215,31 3,229,12 TY 12 MAY 3 * 8 * * * * * * * * * * * * * * * * * *	4.72 9.28 * * * * * * * * * * * * * * * * * * *	URRENT LESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 25,581 25,581 554 554 551 STONE F END

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DOPTED	(C)*	FY II	*	FY 12	*	FY 1	<u> </u>	FY 14	<u>* ^</u>	(C)		*	FY 1:	<u> </u>		FY 13	*	1,334
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LAN (N)*		*	*	*		*	*		*	*	*	*	*		*		*	
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CTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*		*	
N PROJEC	T										CITY	NC	1	PLAN	C	URRENT	MILES	TONE
ON DI YE	DE	SCRIPTION	ON								COST	COST	COM	M DATE	MI	LESTONE	START	END
41 HBQ121	8 BC	TP OVER	FORT	TOTTEN E	NTRAN	CE B.	I.N.2-	23190-0							D	EVSCOPE	06/04	06/05
		004 CON						AY BRIDO	TES		30,290	3,376	0	6/20	_			00,00
				TION SUPE	דפדעיםי	ON			JPERVISION	OF	3,129	0,3,0		6/20				
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~		ANCIS LI 008 CONS		BLVD OVER	R BCIP	в.		-23193-(AY BRIDO			1,334	0	0	6/15		EVSCOPE		
C UDGET LIN	ONS HB E: HB-1 BALANC	008 CONS	STRUCI	TION : 841 69	 Эв	 RECON \$240,7	HIGHWA STRUCT: 39.52	AY BRIDO	ges 	BLVD.	1,334 OVER BCIP	0	0	\$.	.00	 (NON-C	 !ITY)	
C UDGET LIN AVAILABLE CONTRACT	ONS HB E: HB-1 BALANC LIABILI	008 CONS 219 1 E AS OF TY:	STRUCI	TION : 841 69	 Эв	RECON \$240,7	HIGHWA STRUCT: 39.52 85.54	ON FRAME (CITY)	ges 	BLVD.		0	0	\$. \$.	.00	(NON-C	ITY)	
C UDGET LIN AVAILABLE CONTRACT	ONS HB E: HB-1 BALANC LIABILI DITURES	008 CONS	STRUCI FMS #: : 07/3	TION : 841 69 31/10	 Эв	RECON \$240,7 ,539,2 \$66,5	HIGHWA STRUCT: 39.52 85.54 04.23	ON FRAME (CITY) (CITY) (CITY)	GES NCIS LEWIS	BLVD.	OVER BCIP			\$. \$.	00	(NON-C (NON-C (NON-C	ITY)	
UDGET LIN AVAILABLE CONTRACT	ONS HB E: HB-1 BALANC LIABILI DITURES *	008 CONS	STRUCI FMS #: : 07/3	TION : 841 69	 Эв	RECON \$240,7	HIGHWA STRUCT: 39.52 85.54 04.23	ION FRAM (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 *		OVER BCIP	*	0: 	\$. \$.	00	(NON-C	ITY)	 FY 14
COURT LINGUIST CONTRACT ITD EXPENDED	ONS HB E: HB-1 BALANC LIABILI DITURES * (C)*	008 CONS	STRUCI FMS #: : 07/3	TION : 841 69 31/10	 Эв	RECON \$240,7 ,539,2 \$66,5	HIGHWA STRUCT: 39.52 85.54 04.23	ION FRAM (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 *	(C)	* FY 11			\$. \$.	00	(NON-C (NON-C (NON-C	ITY)	 FY 14
COURT LINGUIST CONTRACT ITD EXPENDED	ONS HB E: HB-1 BALANC LIABILI DITURES * (C)* IONS	008 CONS	STRUCI FMS #: : 07/3	TION : 841 69 31/10	 Эв	RECON \$240,7 ,539,2 \$66,5	HIGHWA STRUCT: 39.52 85.54 04.23	ION FRAM (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT	(C) MENT PI	OVER BCIP * FY 11 *	*		\$. \$. 2 *	00	(NON-C (NON-C (NON-C	ITY)	 FY 14
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41 HBQ121 C UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	ONS HB E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	008 CONS 219 1 E AS OF TY: : FY 11	STRUCI FMS #: : 07/3	FY 12	**************************************	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23 3 *	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT * FY 2011	(C) MENT PI (N)	OVER BCIP * FY 11 * "AN	* 75 * *	FY 1.	\$. \$. \$. 2 * *	00	(NON-C (NON-C (NON-C FY 13	CITY) CITY) * * *	FY 14 1,657
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS HB E: HB-1 BALANC LIABILI DITURES * (C)* IONS	008 CONS	STRUCI FMS #: : 07/3	TION : : 841 69 31/10	 Эв	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT	(C) MENT PI	OVER BCIP * FY 11 *	*	FY 1.	\$. \$. 2 *	00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * *	FY 14 1,657 FY 11
DOGET LINAVAILABLE CONTRACT : ITD EXPENDOPTED PPROPRIAT	ONS HB E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)* JULY	008 CONS 219 1 E AS OF TY: : FY 11	STRUCI FMS #: : 07/3	FY 12	**************************************	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23 3 *	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT * FY 2011	(C) MENT PI (N)	OVER BCIP * FY 11 * "AN	* 75 * *	FY 1.	\$. \$. \$. 2 * *	00	(NON-C (NON-C (NON-C (NON-C FY 13	TITY) ITY) * * * *	FY 14 1,657 FY 11
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UDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIAT LAN (C)* ORCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	008 CONS 219 1 E AS OF TY: : FY 11	STRUCI FMS #: : 07/3	FY 12	**************************************	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23 3 *	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT * FY 2011	(C) MENT PI (N)	OVER BCIP * FY 11 * "AN	* 75 * *	FY 1.	\$. \$. \$. 2 * *	00	(NON-C (NON-C (NON-C (NON-C FY 13	TITY) ITY) * * * *	FY 14 1,657 FY 11 7
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	008 CONS 219 1 E AS OF TY: : FY 11	STRUCI FMS #: : 07/3	FY 12	**************************************	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23 3 *	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT * FY 2011	(C) MENT PI (N)	OVER BCIP * FY 11 * "AN	* 75 * *	FY 1.	\$. \$. \$. 2 * *	00	(NON-C (NON-C (NON-C (NON-C FY 13	TITY) ITY) * * * *	FY 14 1,657 FY 11 7
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	008 CONS 219 1 E AS OF TY: : FY 11	STRUCI FMS #: : 07/3	FY 12	**************************************	RECON \$240,7 ,539,2 \$66,5 FY 1	HIGHWA STRUCT: 39.52 85.54 04.23 3 *	ION FRAM (CITY) (CITY) (CITY) (CITY) FY 14	GES NCIS LEWIS 4 * 465 * COMMIT * FY 2011	(C) MENT PI (N)	OVER BCIP * FY 11 * "AN	* 75 * *	FY 1.	\$. \$. \$. 2 * *	00	(NON-C (NON-C (NON-C (NON-C FY 13	TITY) ITY) * * * *	FY 14 1,657 FY 11
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HB- AVAILABLE BALAN			841 69C	_		(CITY)	VILLE DI	REET OVE	K DCII			\$.0	O (NON-	·CITY)	
CONTRACT LIABIL		• 07/31	- 10		,045.87	(CITY)						\$.0		·CITY)	
ITD EXPENDITURE					-	(CITY)						\$.0	•	-	
* *	.s. FY 11	*	FY 12		13 *		*	*	FY 1	1 *	T317 1	•	FY 13	*	FY 14
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ADOPTED (C)*	'	00 ^		•	•	1,336		(C)*		/5 °		•		•	1,336
APPROPRIATIONS		*		*	*		COMMITME *			*		*		*	
(N)*				*	*			(N)*		*		*		*	
JULY	AUG	S	EPT O	CT	NOV	FY 2 DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*		*	*		*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*		*	*		*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*		*	*	
*	*	*	*	*	*	*	*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*		*	*	
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ICTOAL(N)"				''	`` _	-		``			<u></u>				
MGN PROJECT								_	ITY	NC		PLAN	CURRENT		STONE
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	חחה חדם	TCNT													
DSGN TD	006 DES		 841 69D	REC		ON OF E. 2	 5TH ST P	EDESTRIA		GE OVER					
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL	1221 : CE AS OF	 FMS #:		\$943 \$2,041	ONSTRUCTI ,036.05 ,078.98	CON OF E. 2 (CITY) (CITY)	 5TH ST P	EDESTRIA		GE OVER		\$.0 \$.0	00 (NON-	CITY)	
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	1221 ICE AS OF	FMS #: : 07/31	/10	\$943 \$2,041 \$125	ONSTRUCTI ,036.05 ,078.98 ,791.43	CON OF E. 2 (CITY) (CITY) (CITY)			N BRID		 FDR	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	1221 : CE AS OF	FMS #: : 07/31		\$943 \$2,041 \$125	ONSTRUCTI ,036.05 ,078.98	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	*	*	N BRID	1 *		\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 14
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	1221 ICE AS OF	FMS #: : 07/31	/10	\$943 \$2,041 \$125	ONSTRUCTI ,036.05 ,078.98 ,791.43	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	*	* (C)*	N BRID		 FDR	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 14
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	1221 ICE AS OF	FMS #: : 07/31, *	/10 FY 12	\$943 \$2,041 \$125 * FY	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	N BRID	1 * 144 *	 FDR	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON-	·CITY) ·CITY) * *	FY 14
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	1221 ICE AS OF	FMS #: : 07/31	/10 FY 12	\$943 \$2,041 \$125	ONSTRUCTI ,036.05 ,078.98 ,791.43	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME *	* (C)*	N BRID	1 *	 FDR	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 14
DSGN TD SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13	·CITY) ·CITY) * *	
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME *	* (C)* NT PLAN	N BRID	1 * 144 *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13	·CITY) ·CITY) * * *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	·CITY) ·CITY) * * *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* NT PLAN (N)*	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 *	00 (NON- 00 (NON- FY 13 JUNE * 1	CITY) * * * 44 *	FY 11
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT	1221 : TE AS OF TTY: S: FY 11	FMS #: : 07/31, * * * * * * * * * * * * * * * * * *	/10 FY 12	\$943 \$2,041 \$125 * FY *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* (N)* FEB * * * * * * * * *	N BRID	1 * 144 * *	FDR FY 1	\$.0 \$.0 \$.0 2 * * MAY	00 (NON- 00 (NON- FY 13 JUNE * 1	* * 44 * 44 * * * * * * * * * * * * *	FY 11 144 144 STONE
DSGN TD BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	1221 ICE AS OF ITY: SS: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 EPT O * * * * * * *	\$943 \$2,041 \$125 * FY * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * NOV	CON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	* (C)* (N)* FEB * * * * * * * * *	N BRID FY 1 MARCH	1 * 144 * * APRI * * * * * * * * * * * * *	FDR FY 1	\$.0 \$.0 \$.0 2 * * MAY	JUNE * 1 * 1 * * * * * * * * * * *	* * 44 * 44 * * * * * * * * * * * * *	FY 11 144 144 STONE T END
DSGN TD BUDGET LINE: HB- 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	1221 :: CE AS OF ITY: S: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 EPT O * * * * * * * * * * * * * * * * * *	\$943 \$2,041 \$125 * FY * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * * NOV	FY 2 DEC TON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011	(C)* CONT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	N BRID FY 1 MARCH ITY OST	1 * 144 * * APRI * * * * * * * * * * * * *	FDR FY 1	\$.0 \$.0 2 * * MAY	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	* * 44 * 44 * * * * * * * * * * * * *	FY 11 144 144 STONE T END
DSGN TD BUDGET LINE: HB- 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 HBM1221 E CONS HB	1221 :: CE AS OF CITY: SS: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 EPT O * * * * * * * * * * * * * * * * * *	\$943 \$2,041 \$125 * FY * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * NOV * * * * * * * * * * * * *	CON OF E. 2 (CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 011 JAN * * * * * *	* (C)* INT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	N BRID FY 1 MARCH ITY OST	1 * 144 * * APRI * * * * * * * * * * * * * * * * * *	FDR FY 1 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 2 * * MAY	JUNE * 1 * 1 * * * * * * * * * * *	* * 44 * 44 * * * * * * * * * * * * *	FY 11 144 144 STONE
DSGN TD BUDGET LINE: HB- 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 HBM1221 E CONS HB CNSP SU	1221 :: CE AS OF CITY: SS: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 EPT O * * * * * * * * * * * * * * * * * *	\$943 \$2,041 \$125 * FY * * * * * * * * * * * * * * * * * * *	ONSTRUCTI ,036.05 ,078.98 ,791.43 13 * * NOV * * * * * * * * * * * * *	FY 2 DEC TON OF E. 2 (CITY) (CITY) (CITY) FY 14	* * COMMITME * 011 JAN * * * * * *	* (C)* CNT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	N BRID FY 1 MARCH ITY OST	1 * 144 * * APRI * * * * * * * * * * * * * * * * * *	FDR FY 1 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 2 * * MAY	JUNE * 1 * 1 * * * * * * * * * * *	* * 44 * 44 * * * * * * * * * * * * *	FY 11 144 144 STONE

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

TOTALS FOR: HB HIGHWAY BRIDGES

\$1,669,176,993.93 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$1,018,586,971.05 (NON-CITY) CONTRACT LIABILITY: \$624,399,727.85 (CITY) \$417,758,191.80 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PL	AN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 * F	Y 12 *	FY 13 *	FY 14
CITY(C)	107,767 *	155,357 *	107,305 *	153,686	358,095 * 2	56,559 *	199,255 *	240,482
NON-CITY(N)	250,768 *	391,203 *	106,473 *	92,568	65,014 * 4	08,506 *	106,473 *	93,068
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACT	UAL (N)
JULY	13,197 *	13,199 *	12,074		0	*	0 *	0
AUG	7,281 *	5,684 *	0		0	*	0 *	0
SEPT	411 *	70 *	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	1,870 *	1,870 *	0		44,679	* 44,6	79 *	0
APRIL	2,039 *	2,039 *	0		0	*	0 *	0
MAY	82 *	82 *	0		0	*	0 *	0
JUNE	333,215 *	335,625 *	0		20,335	* 20,3	35 *	0
FY 11	358,095 *	358,569 *	12,074		65,014	* 65,0	14 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I	LIABILIT	Y:	OF: 07	/31/10		\$343,00 1,647,27	76.51	(CITY) (CITY)							0 (NON-C	TTY)	
ITD EXPEND						.0,242,95		(CITY)						-	0 (NON-C	-	
	*	FY	11 *	FY 1	2 *	FY 13		FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
DOPTED	(C)*		*		*		*		*	(C)*) *		*		*	
PPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2011								
	JULY		UG	SEPT	OCI	' NC		DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 11
LAN (C)*		*	*		*	*	*	*	*			k	*			0 *	1.
ORCST(C)*		*	*		*	*	*	*	*			*	*			0 *	1
CTUAL(C)*		*	*		*	*	*	*	*		•••	*	*		*	*	
*		*	*		*	*	*	*	*		••	k	*		*	*	
LAN (N)*		*	*		*	*	*	*	*		•••	*	*		*	*	
ORCST(N)*		*	*		*	*	*	*	*		••	k	*		*	*	
CTUAL(N)*		*	*		*	*	*	*	*		*	*	*		*	*	
GN PROJECT		an Th	TION								CITY	NC COST		AN	CURRENT MILESTONE		STONE
06 MARP	MAR		ONSTRUC	TTTON			GENER	ΔТ.			150	0	06/	11			
	NS GE U																
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-C0 BALANCE LIABILIT	98 : AS	FMS #	 : 806 /31/10		ACQUIS \$100,00	SITION 00.00 \$.00	AND RELO (CITY) (CITY) (CITY)			R/UDAAP AI	REAS, C		OE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT I	E: HD-CO BALANCE LIABILIT DITURES:	98 : AS	FMS #	 : 806		ACQUIS \$100,00	SITION 00.00 \$.00 00.00	AND RELO (CITY) (CITY)	*	*	R/UDAAP AI	*)E \$.0	0 (NON-C	ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-C0 BALANCE LIABILIT DITURES: * (C)*	98 : AS	FMS #	 : 806 /31/10		ACQUIS \$100,00	SITION 00.00 \$.00	AND RELO (CITY) (CITY) (CITY)	*	* (C)*	FY 11	REAS, C		OE \$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-C0 BALANCE LIABILIT DITURES: * (C)*	98 : AS	FMS # OF: 07/	 : 806 /31/10	2 *	ACQUIS \$100,00	SITION 00.00 \$.00 00.00 3 *	AND RELO (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11	*) *		DE \$.00 \$.00 *	0 (NON-C	UTY) UTY) * *	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-C0 BALANCE LIABILIT DITURES: * (C)*	98 : AS	FMS #	 : 806 /31/10		ACQUIS \$100,00	SITION 00.00 \$.00 00.00	AND RELO (CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)*	FY 11	*		OE \$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-C0 BALANCE LIABILIT DITURES: (C)* CONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/	#: 806 31/10 FY 1	2 *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 *	AND RELO (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11	*) * *	CITYWID	DE \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	UTY) UTY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-C0 BALANCE LIABILIT DITURES: * (C)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 100	*) * APRII	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13	* * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-C0 BALANCE LIABILIT DITURES: (C)* CONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/	#: 806 /31/10 FY 1	2 *	ACQUIS \$100,00 \$624,00 FY 13	EITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 100	*) * * APRII	CITYWID	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH	* * APRII *	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	EITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH	*) * * APRII	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH	* * APRII *	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH * * *	* * APRII * * * * * * * * * * * *	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH * * * *	* * APRII *	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-C0 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	98 : AS 'Y: FY	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 100 MARCH * * * *	* * APRII * * * * * * * * * * * *	FY 12	DE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 10	* * * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: HD-CO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	98: AS Y: FY * * * * * * * * *	FMS # OF: 07/	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 100 MARCH * * * * * * * *	* * APRII * APRII * * NC	FY 12 * * * * * * * * * * * * *	DE \$.00 \$.00 * * * * * *	JUNE * 10 * 10 * 10 * 10 * 10 * 10 * 10	* * * * * * * * * * * * *	FY 11 1(1)
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-CO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	98: AS Y: FY * * * * * * * * *	FMS # OF: 07/ 11 * *	#: 806 /31/10 FY 1	2 * * *	ACQUIS \$100,00 \$624,00 FY 13	SITION 00.00 \$.00 00.00 3 * *	AND RELO (CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMITM * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 100 MARCH * * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * *	DE \$.00 \$.00 * * * * * *	JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 1(1)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$2,570,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$75,000.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) * FY 11 * FY 12 * FY 13 * FY 1

		*	FY	11	*	FY 1	12	*	FY 13	*	FY 1	.4	*		*	FY 11	*	F	Y 12	*	F	Y 13	*	F	7 14	*
ADOP'		(C)*		315	*			*		*			*		(C)*	3,82	0 *			*			*			*
APPRO	PRIAT													MEN	T PLAN											
		(N)*			*			*		*			*		(N)*		*			*			*			*
												FY	2011													
		JULY		AUG		SEPT		OCT	NOV		DEC		JAN			MARCH	APR	IL		MAY		JUNE		F	7 11	
	(C)*		*		*		*		*	*		*		*	*		*		*		*		20 *		3,8	
	ST(C)*		*		*		*		*	*		×		ж ж	*		*		×		<u>*</u>	3,82	20 *		3,8	20
ACTU	*(C)		·		·		·		·			_		<u>.</u>			~ •		·		·					
DT.AM	(N)*		*		*		*		*	*		*		*	*		 *		*		*		*			
	(N)*		*		*		*		*	*		*		*	*		*		*		*		*			
	L(N)*		*		*		*		*	*		*		*	*		*		*		*		*			
	PROJEC		SCRI	PTION												TY ST	NC COS			LAN DATE		RRENT ESTONI		LESTO ART	ONE END	
806 I	C	FI ONS GE ONS GE	006	CONST	RUCT		EE		_	ENERA ENERA					1,8 1,3	320 355		0		/11 /11						
806 I	RFACGR C	TP ONS GE					FTH	AVENUE	COMMI:	TTEE ENERA	AL.				2	200		0	06	/11						
806 I	RFACSE C	C TP' ONS GE					FTH	AVENUE	COMMIT GI	TTEE ENERA	AL.				1	.30		0	06	/11						
806 8	OBKMU C	T FI		_			SOUI	TH BKLY	N MUTUZ GI	AL HE ENERA	_					65		0	06	/11						
806	TERRAC C	E AT		_	_		w cc	ONSTRUC	TION -1 Gl	MIXED ENERA		Œ			2	250		0	06	/11						

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 303

BUDGET LINE: AVAILABLE I	BALANCE	AS OF:		806 A01 10	ABYSS \$2,180,0	00.00	(CITY)	NT CORP.						(NON-CI	•		
CONTRACT L		7:				\$.00	(CITY)					•		(NON-CI	•		
ITD EXPEND	ITURES:	11		10	1	\$.00	(CITY)			11		•		(NON-CI	-		44 4
ADOPTED	(C)*	FY 11 1,000		FY 12	* FY 1	.3 *	FY 14	*	(C) *	FY 11 2,180		FY 12 *	P	TY 13	*	FY	14 7
APPROPRIATIO		1,000							(C)* ENT PLAN		J "	•			•		
-	(N)*		*		*	*		*	(N)*	N	*	*			*		
	(11)				···		FV	2011	(14)			`					
	JULY	AUG	SEI	PT O	CT N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	11
PLAN (C)*		+	*	*	*	*	*	*			*	*	*	2,180	*		2,180
FORCST(C)*	,	t	*	*	*	*	*	*		*	*	*	*	2,180			2,180
ACTUAL(C)*	,	t	*	*	*	*	*	*		*	*	*	*	_,	*		_,
*	•	+	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	•	+	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	1	t	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	1	t	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT										CITY	NC	PLAN			MILES		
AGY ID NO	DESC	CRIPTION								COST	COST	COMM DAT	E MII	LESTONE	STARI	<u>'</u> E	END
806 DOWLING COM	_	LING CO		IUM, HAR N	LEM	GENERA	AL.			180	0	06/11					
806 ENNIS CON		SSINIAN :	_		RP ENN	IIS FRAN GENERA	NCIS HOUS AL	ES	1	L,000	0	06/11					
806 RZION CON		SSINIAN : 01 CONST		RP-MOTHE: N	R ZION	GENERA	ΔL		1	L,000	0	06/11					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)

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

\$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * (C)* (C)* 1,000 *

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

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 BGHARLEM BOYS & GIRLS CLUB OF HARLEM CONS GE 002 CONSTRUCTION

GENERAL 1,000 06/11

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2011 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 1,000 PLAN (C)* 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

806 CLOTH COMMUNITY LEAGUE OF THE HEIGHTS (CLOTH) CONS GE 002 CONSTRUCTION

1,000 06/11

CONTRACT LI		: 07/31	L/10	Ş	,000,000 	00	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPENDI					\$.		(CITY)						\$.0	•	-		
DODEED /	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY	14
	C)*	•		•		•		COMMITTEM	(C)*	700	•		•		•		
PPROPRIATIO		*		*		*		COMMITME *			*		*		*		
<u>\</u>	N)*						FY		(N)*		•						
	JULY AUG	,	SEPT	OCT	NOV		DEC F1.	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY	
	* *		*	OCT	*	*	<u>DEC</u> *	UAN *		* *	APRIL	*			0 *	FI	<u> </u>
PLAN (C)* ORCST(C)*	*	*	*		*	*	*	*		* *		*		, 0	0 *		70
												-		~ /U	U .		70
CTUAL(C)*	<u>.</u>	_			_					* *		_		^ _	_		
		_				_						_		~ ±	_		
LAN (N)*	*									* *		<u>.</u>		~ _			
ORCST(N)*	*		*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT GY ID NO	DESCRIPTIO	ON								CITY COST	NC COST		AN	CURRENT MILESTONE			
	S GE 002 CON:			 5 1		NERA COU				700	0		'11				
UDGET LINE: AVAILABLE B CONTRACT LI	HD-DN095 ALANCE AS OF	 FMS #:	806 B0		PROSPECT 050,000.	 COU 00	RT, LLC (CITY) (CITY)						\$.0 \$.0	0 (NON-C	ITY)		
UDGET LINE:	HD-DN095 ALANCE AS OF ABILITY:	 FMS #: : 07/31	806 B00	\$1,	PROSPECT 050,000. \$.	 COU 00 00	RT, LLC (CITY) (CITY) (CITY)	*	*				\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	 VF	14
UDGET LINE: AVAILABLE B CONTRACT LI	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11	 FMS #: : 07/31	806 B0		PROSPECT 050,000.	 COU 00	RT, LLC (CITY) (CITY)	*	* (C)*	FY 11	* <u>F</u>	 'Y 12	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY	14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)*	 FMS #: : 07/31	806 B00	\$1,	PROSPECT 050,000. \$.	COU 00 00 00 *	RT, LLC (CITY) (CITY) (CITY)		(C)*	FY 11 1,050	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY	14
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN095 TALANCE AS OF ABILITY: TURES: * FY 11 C)*	 FMS #: : 07/31	806 B00	\$1,	PROSPECT 050,000. \$.	COU 00 00 00 *	RT, LLC (CITY) (CITY) (CITY)	* * * COMMITME	(C)* NT PLAN	FY 11 1,050	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY	- 14
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)*	FMS #: : 07/31 *	806 B00	\$1,0 * *	PROSPECT 050,000. \$.	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY) (CITY) FY 14	COMMITME *	(C)*	FY 11 1,050	* F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY	14
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN095 TALANCE AS OF ABILITY: TURES: * FY 11 C)*	FMS #: : 07/31 * *	806 B00	\$1,0 * *	PROSPECT 050,000. \$.	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY)	COMMITME *	(C)* NT PLAN	FY 11 1,050	* F	 'Y 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY FY	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B06 L/10 FY 12	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050	* F	 'Y 12	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) * * *	FY	11
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO ()	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B06 2/10 FY 12	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050 MARCH	* F	 ry 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B06 2/10 FY 12	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B06 2/10 FY 12	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * *	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B00 L/10 FY 12 SEPT * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * *	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B00 L/10 FY 12 SEPT * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 00 * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * *	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (C) AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B00 L/10 FY 12 SEPT * * * * * * * * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 * * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * * * * *	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B00 L/10 FY 12 SEPT * * * * * * * * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 * * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * * * * * * * *	* F	Y 12	\$.00 \$.00 \$.00 * *	JUNE * 1,05	(ITY) (ITY) * * *	FY	11 1,05
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * *	806 B00 L/10 FY 12 SEPT * * * * * * * * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 * * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * *	\$.00 \$.00 \$.00 *	JUNE * 1,05 * 1,05 * * * * * * * * *	TTY) * * * 0 * 0 * * * * * *	FY	11 1,05 1,05
DDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * *	806 B00 L/10 FY 12 SEPT * * * * * * * * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 * * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * * * * * * * * * * *	TTY) * * * 0 * 0 * * * * MILE	FY ESTON	11 1,05 1,05
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	HD-DN095 ALANCE AS OF ABILITY: TURES: * FY 11 C)* NS	FMS #: : 07/31 * * * * * * * * * * * * *	806 B00 L/10 FY 12 SEPT * * * * * * * * *	\$1,0 * * *	PROSPECT 050,000. \$. \$. FY 13	COU 00 00 00 * * *	RT, LLC (CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN * * * * * *	(C)* NT PLAN (N)*	FY 11 1,050 MARCH * * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,05 * 1,05 * * * * * * * * *	TTY) * * * 0 * 0 * * * * MILE	FY ESTON	11 1,05 1,05

BUDGET LINE: HD-DN109 FMS #: 806 B08 BRONXWOOD TOWER, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

806 RBXWOOD BRONXWOOD TOWER, INC.

CONS GE 002 CONSTRUCTION GENERAL 500 0 06/11

 BUDGET LINE: HD-DN110
 FMS #: 806 B17
 COMMUNITY PROTESTANT CHURCH

 AVAILABLE BALANCE AS OF: 07/31/10
 \$4,855,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 4,855 * * * *

APPROPRIATIONS

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

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 PLAN (C)* 4,855 * 4,855 FORCST(C)* 4,855 * 4,855 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 NCOMMPRO COMMUNITY PROTESTANT CHURCH
CONS GE 002 CONSTRUCTION GENERAL

CONS GE 002 CONSTRUCTION GENERAL 4,855 0 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB) AVAILABLE BALANCE AS OF: 07/31/10 \$3,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 11 * FY 11 FY 14 * FY 13 * ADOPTED (C)* 3,000 * (C)* 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 3,500 * 3,500 FORCST(C)* 3,500 * 3,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 URBHOM URBAN HOMESTEADING ASSISTANCE BOARD CONS GE 004 CONSTRUCTION 3,000 06/11 GENERAL CONS GE 005 CONSTRUCTION GENERAL 500 06/11 BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2011

	TTTT 37	3.170	depr		31017	DEC	FY ZUII	THE P	MADOU	ADDIT	34337	TIDIE	TRV 11
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 500	* 500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 500	* 500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

806 RABRAHAM3 ABRAHAM RESIDENCE III
CONS GE 002 CONSTRUCTION GENERAL 500 0 06/11

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE				806 B1				HOUSING RE	COVERT	ROGRAM					۰			
AVAILABLE 1			07/3	1/10	ŞIO,	000,000.		(CITY)						\$.0	-	NON-CI	-	
CONTRACT L		:					00	(CITY)							-	NON-CI	-	
ITD EXPEND						•	00	(CITY)						•	-	NON-CI	-	
		FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY	13		FY 14
DOPTED	(C)*		*		*		*		*	(C)*	10,000	*		*			*	
APPROPRIATIO	ONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*			*	
								FY	2011									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	J	UNE		FY 11
PLAN (C)*	*		*	*		*	*	*	*		* *		*		*	10,000) *	10,000
ORCST(C)*	*		*	*		*	*	*	*		* *		*			10,000		10,000
CTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	_0,000	*	_0,000
*	*		*	*		*	*	*	*		* *		*		*		*	
LAN (N)*													<u>.</u>		<u>.</u>		<u>.</u>	
FORCST(N)*	*		*	*		*		* .	*		* *		*		*		*	
CTUAL(N)*	*		*	*		*	*	*	*		* *	· 	*		*		*	
IGN PROJECT											CITY	NC	ъ	LAN	CITE	RENT	MILES	TONE
GY ID NO	חפפריו	RIPTION	т								COST	COST				STONE		
GI ID NO	DESC	KIPIIOI	·								COSI	COSI	COM	DATE	MITTE	PIONE	DIAKI	END
	NS GE 00:				 3	GOOD SHE	:											
BUDGET LINE AVAILABLE 1 CONTRACT L	: HD-DN1 BALANCE A	70 F1	 1s #:	806 A0		.179,000 \$.	00 00	RD SERVICE (CITY) (CITY)	s					\$.0	00 (NON-CI	TY)	
SUDGET LINE AVAILABLE 1 CONTRACT L	: HD-DN1 BALANCE A LABILITY LTURES:	70 F1 AS OF:	us #: 07/3	806 A0 1/10	\$1,	.179,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	s					\$.(\$.(00 (00 (NON-CI NON-CI	TY) TY)	
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: HD-DN1 BALANCE A LABILITY ITURES:	70 F1	 1s #:	806 A0		.179,000 \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 11		 FY 12	\$.(\$.(00 (00 (NON-CI NON-CI	TY) TY) *	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: HD-DN1 BALANCE A LABILITY ITURES: *	70 F1 AS OF:	us #: 07/3	806 A0 1/10	\$1,	.179,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	1,179		 FY 12	\$.(\$.(00 (00 (NON-CI NON-CI	TY) TY)	FY 14
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1' BALANCE A LABILITY LTURES: * (C)*	70 F1 AS OF:	45 #: 07/3: *	806 A0 1/10	\$1, * *	.179,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	1,179	*	 FY 12	\$.(\$.(*	00 (00 (NON-CI NON-CI	TY) TY) *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1 BALANCE A LABILITY ITURES: *	70 F1 AS OF:	us #: 07/3	806 A0 1/10	\$1,	.179,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	1,179		FY 12	\$.(\$.(00 (00 (NON-CI NON-CI	TY) TY) *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1' BALANCE A LABILITY LTURES: * (C)*	70 F1 AS OF:	45 #: 07/3: *	806 A0 1/10	\$1, * *	.179,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN	1,179	*	 FY 12	\$.(\$.(*	00 (00 (NON-CI NON-CI	TY) TY) *	FY 14
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1' BALANCE A LABILITY LTURES: * (C)*	70 F1 AS OF:	45 #: 07/3: * *	806 A0 1/10	\$1, * *	.179,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN	1,179	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI	TY) * * *	FY 14
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	.179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,179	* * APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13	TY) * * *	FY 11
SUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	TY) * * *	FY 11 1,179
CUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13	TY) * * *	FY 11 1,179
CUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * *	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	TY) * * *	FY 11 1,179
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO PLAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * * * * *	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	TY) * * *	FY 11 1,179
SUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * * * * * * * * * * * * *	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	TY) * * *	FY 11 1,179
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	45 #: 07/3: * *	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * * * * * * * * * * * * *	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	* * * * * * * * * * * * *	FY 11 1,179
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	4: 07/3:	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * * * * * * * * * * * * *	* APRIL		\$.(\$.(* *	00 (00 (FY	NON-CI NON-CI 13 UNE 1,179	TY) * * *	FY 11 1,179
CUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)* CCTUAL(N)*	: HD-DN1' BALANCE A LABILITY LITURES: * (C)* ONS (N)*	70 F1 AS OF: :	4: 07/3:	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	1,179 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$ \$ * * * MAY	00 (00 FY) * * * * * * * *	NON-CI NON-CI 13 13 UNE 1,179	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 1,179 1,179
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)*	: HD-DN1 BALANCE A IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * *	70 F1 AS OF: : FY 11 AUG	#: 07/3:	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,179 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$ \$ * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 13 UNE 1,179 1,179	TTY) * * * * * * * * MILES	FY 11 1,179 1,179
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DN1 BALANCE A IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * *	70 F1 AS OF: :	#: 07/3:	806 A0 1/10 FY 12	\$1, * * *	179,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,179 MARCH * * * * * * * * * * * *	* APRIL	* * * * * *	\$ \$ * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 13 13 UNE 1,179	TTY) * * * * * * * * MILES	FY 11 1,179 1,179

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE CONTRACT L	BALANCE	E AS OF:	07/31/1	0		250,000 \$		(CITY)	.002 110	5001111	11011					00 00	(NON-C	-		
ITD EXPEND							.00	(CITY)									(NON-C	-		
110 1111 1110	*	FY 11	* г	Y 12	*	FY 13		FY 14	*		*	FY 11	*	FY 12			Y 13		FY	14
	(C)*		*		*		*		*		(C)*	250			*			*		
APPROPRIATI										ITMENT	T PLAN									
	(N)*		*		*		*		*		(N)*		*		*			*		
	*****	3.770	ann		000	37077			2011			MA DOW	3 DD TT							
DT 337 (G) #	JULY	AUG	SEP	T *	OCT	NOV		DEC	JAN	*	FEB	MARCH *	APRII		MAY	-	JUNE	- ^ +	F.X	11
PLAN (C)*		*	*	*		*	*			*		*				_		50 *		250
FORCST(C)*		<u>.</u>	·	·		·				·						Ĵ	25	50 *		250
ACTUAL(C)*		<u>.</u>	*	*		·				·						Ĵ				
PLAN (N)*		*	*	*		*	*			*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*			*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*			*	*	*		*		*		*		
ACTUAL(N)"		**						.												
MGN PROJECT											C	ITY	NC	P	LAN	Ct	JRRENT	MIL	ESTO	1E
AGY ID NO	DES	CRIPTION	<u> </u>								<u>C</u>	OST	COST	COMM	DATE	MII	LESTONE	E STA	RT :	END
	0	002 CONSI				•	ENER					250	0	•	/11					
				06.30		WEET COL														
	BALANCE IABILII	E AS OF: TY:	 IS #: 8 07/31/1		\$1,	697,223	.00	ON JEWIS (CITY) (CITY) (CITY)	H POVE	RTY					\$.	00	(NON-C (NON-C	CITY)		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILII	E AS OF: TY: : FY 11	07/31/1 * F		\$1,	697 , 223 \$.00 .00 .00 *	(CITY) (CITY)	*	RTY	*	FY 11		FY 12	\$. \$. *	00 00	(NON-C	CITY)	FY	14
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/31/1 * F	0	\$1,	697,223 \$ 406,777	.00	(CITY) (CITY) (CITY)	*		(C)*	FY 11 1,697		FY 12	\$. \$.	00 00	(NON-C	CITY)	FY	14
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 11	07/31/1 * F	0	\$1, \$ *	697,223 \$ 406,777	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMM:		(C)* T PLAN		*	FY 12	\$. \$. *	00 00	(NON-C	CITY) * *	FY	14
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY: : FY 11	07/31/1 * F	0	\$1,	697,223 \$ 406,777	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *		(C)*			FY 12	\$. \$. *	00 00	(NON-C	CITY)	FY	14
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	07/31/1 * F * *	0 Y 12	\$1, \$ * *	697,223 \$ \$406,777 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13	CITY) * *		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 11	07/31/1 * F	0 Y 12	\$1, \$ *	697,223 \$ 406,777	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	ITMENT	(C)* T PLAN		*		\$. \$. *	00 00	(NON-C (NON-C FY 13	CITY) * * *		11
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * *	0 Y 12 T	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * * * * *	0 Y 12	\$1, \$ * *	697,223 \$ \$406,777 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * *	0 Y 12 T	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * * * * *	0 Y 12 T	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * * * * *	0 Y 12 T	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY: 1,104 AUG * * * * * *	* F * * * * * * * * * *	0 Y 12 T	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697	*		\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 11 1,104	* F * * * * * * * * * *	T * * * * *	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)*	1,697 MARCH * * * * * * *	*	* * * *	\$. \$. * *	00 00	(NON-C (NON-C FY 13 JUNE 1,69	CITY) * * * * * * *		11 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: 1,104 AUG * * * * * *	* F * * * * * * * * * * * * * * * * * *	T * * * * *	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)* FEB * * * * * * * *	1,697 MARCH * * * * * * *	*	* * * * * *	\$. \$. * * MAY	00 00 * * * * *	(NON-C (NON-C FY 13 JUNE 1,69	CITY) CITY) * * * * 97 * 97 * * * MIL	FY ESTO	11 1,69 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: FY: 1,104 AUG * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	T * * * * *	\$1, \$ * *	697,223 \$406,777 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	ITMENT	(C)* T PLAN (N)* FEB * * * * * * * *	1,697 MARCH * * * * * * * * * * * *	* APRII	* * * * * *	\$. \$. * * MAY	00 00 * * * * *	JUNE 1,69 1,79	CITY) CITY) * * * * 97 * 97 * * * MIL	FY ESTO	11 1,69 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: FY 11 1,104 AUG * * * * * * * * * * * * *	* F * SEP * * * * * * * * * * * * * * * * * *	T * * * * * *	\$1, \$ * *	** ** ** ** ** ** ** ** ** **	- 00 - 00 - 00 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM:	ITMENT	(C)* T PLAN (N)* FEB * * * * * C C	1,697 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * COMM	* * * * MAY	00 00 * * * * *	JUNE 1,69 1,79	CITY) CITY) * * * * 97 * 97 * * * MIL	FY ESTO	11 1,69° 1,69°
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES C MET	E AS OF: TY: FY 11 1,104 AUG * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	0 <u>Y</u> 12 T * * * *	\$1, \$ * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM:	ITMENT	(C)* T PLAN (N)* ** ** ** ** ** ** ** ** **	1,697 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	00 00 * * * * *	JUNE 1,69 1,79	CITY) CITY) * * * * 97 * 97 * * * MIL	FY ESTO	11 1,69 1,69
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES C MET NS GE (E AS OF: TY: FY 11 1,104 AUG * * * * * * * * * * * * *	* F * * * SEP * * * RUCTION RUCTION	T * * * * *	\$1, \$ * *	8406,777 FY 13 NOV * * * * * *	- 00 - 00 - 00 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14 AL AL	* COMM:	ITMENT	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,697 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY	00 00 * * * * *	JUNE 1,69 1,79	CITY) CITY) * * * * 97 * 97 * * * MIL	FY ESTO	11 1,69 1,69

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

CONTRAC	CT LIA	BILITY:	OF: 07/	31/10	\$13 ,		.00	(CITY)							(NON-	CITY)	
ITD EXE	FINDLE	-	11 *	EV 10		•	.00 *	(CITY) FY 14	•	*	FY 11	+ -	Y 12	\$.00 *) (NON-0 FY 13	(TTY)	T237 1.4
DOPTED	(C			FY 12	*	FI IS	*	FI 14	*	(C)*	13,500		1 12	*	FI IS	*	FY 14
PPROPRI									COMMITME		13,300						
FFROFRI	(N		*		*		*		*	(N)*		*		*		*	
	(1/	1	<u>`</u>					EV	2011	(14)				<u>``</u>			
	.т	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	т.	ΆΥ	JUNE		FY 11
LAN (C		*	*	3EF1 *	001	*	*	<u> </u>	*		* *	ALVID	*	*		nn *	13,5
ORCST(*	*	*		*	*	*	*		* *		*	*	±0,0		13,5
CTUAL(-	*	*	*		*	*	*	*		* *		*	*	. 13,3	*	13,3
CIUAL(- <i>)</i>										* *						
		<u>.</u>	<u>.</u>	<u>.</u>		·		· .					·				
LAN (1								· .			^				•	 	
ORCST(1	-	×.	*	*		~		*	*				_		•		
CTUAL(1	1)*	*		*			- ×	*	*		* *		*		·	*	
DDO:	TDC										a-mı.	a	D T		CITED FINITE		аточт
N PRO	-										CITY	NC			CURRENT		STONE
Y ID N	10	DESCRI	PTION								COST	COST	COMM	DATE M	IILESTON	E STAF	RT END
	CONS	004	CONSTRUC								,500 	0 	06/				
	LINE:	 HD-DN376	 FMS #	 : 806 B3				MMUNITY SE	RVICES, 1) (NON-	 CTTY)	
AVAILAI	LINE:	HD-DN376		 : 806 B3		400,000.	.00	(CITY)	RVICES, I					\$.00) (NON-0	-	
VAILAI CONTRAC	LINE:	HD-DN376 LANCE AS	 FMS #	 : 806 B3		400,000. \$.	.00	(CITY) (CITY)	RVICES, 1					\$.00 \$.00	(NON-	CITY)	
VAILAI CONTRAC	LINE:	HD-DN376 LANCE AS BILITY: URES:	FMS #	 : 806 B3		\$400,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	RVICES, 1		LFHELP (KV	II) HDE	 FC	\$.00 \$.00	(NON-0	CITY)	
AVAILAE CONTRAC ITD EXI	LINE: BLE BA CT LIA PENDIT	HD-DN376 LANCE AS BILITY: URES: * FY	FMS #	 : 806 B3	Ş	400,000. \$.	.00 .00 .00	(CITY) (CITY)	-	:NC - SEI	LFHELP (KV	* <u>F</u>		\$.00 \$.00 \$.00	(NON-0	CITY)	FY 14
AVAILAI CONTRAC ITD EXI	LINE: BLE BA CT LIA PENDIT	HD-DN376 LANCE AS BILITY: URES: * FY	FMS #	 : 806 B3	Ş	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	LFHELP (KV	* <u>F</u>	 FC	\$.00 \$.00 \$.00	(NON-0	CITY)	FY 14
AVAILAE CONTRAC LTD EXE	LINE: BLE BA CT LIA PENDIT (C	HD-DN376 LANCE AS BILITY: URES: * FY)*	FMS #	 : 806 B3	Ş	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	inc - sei * (c)* int plan	LFHELP (KV	* <u>F</u>	 FC	\$.00 \$.00 \$.00	(NON-0	CITY)	FY 14
AVAILAI CONTRAC TTD EXI	LINE: BLE BA CT LIA PENDIT	HD-DN376 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 806 B3	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	LFHELP (KV	* F	 FC	\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 14
VAILAI CONTRAC TD EXI	LINE: BLE BA CT LIA PENDIT (C LATION	HD-DN376 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 806 B3	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	inc - sei * (c)* int plan	LFHELP (KV	* F	FC	\$.00 \$.00 \$.00 *	(NON-() (NON-(FY 13	CITY) CITY) * *	FY 14
VAILAE CONTRAC CTD EXE COPTED PPROPRI	LINE: BLE BA CT LIA PENDIT (C IATION (N	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	*	\$400,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)* NT PLAN (N)*	FY 11 400	* F	FC	\$.00 \$.00 \$.00	JUNE	CITY) CITY) * *	
VAILAE CONTRAC CTD EXE COPTED PROPRI	LINE: BLE BA CT LIA PENDIT (C LATION (N) J	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* COMMITME * 2011 JAN	* (C)* INT PLAN (N)* FEB	FY 11 400	* F	FC ₹Y 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 00 *	FY 11
VAILAR CONTRAC CTD EXI COPTED PPROPRI	LINE: BLE BA CT LIA PENDIT (C IATION (N J C)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	LFHELP (KV FY 11 400 MARCH *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	FY 11
VAILAR CONTRAC CTD EXI COPTED PPROPRI	LINE: BLE BA CT LIA PENDIT (C IATION (N J C)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 *	FY 11
AVAILAE CONTRAC TTD EXE COPTED PPROPRI LAN (CORCST (CO	LINE: : BLE BA CT LIA PENDIT (C IATION (N J C)* C)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 *	FY 11
AVAILAE CONTRAC CONTRAC COPTED	CINE: : BLE BA CT LIA PENDIT (C IATION (N C)* C)* C)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 *	FY 11
VAILAM ONTRAC TD EXM OPTED PROPRI AN (C RCST(C TUAL(C AN (M RCST(M)))	LINE: : SLE BA SLE BA PENDIT (CIATION (N C)* C)* * V)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 *	FY 11
VAILAN (CORCST()	LINE: : SLE BA SLE BA PENDIT (CIATION (N C)* C)* * V)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	E: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * *	* F	FY 12	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 *	FY 11
AVAILAH CONTRAC COPTED PPROPRI LAN (CORCST (COTUAL (CORCST (COTUAL (C	LINE: BLE BA CT LIA PENDIT (C LATION (N C)*	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	E: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	(C)* (C)* (NT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * *	* F * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 46	CITY) * * * * 00 * 00 * * * * * * * * * * * * *	FY 11 4 4
VAILAM CONTRACTO EXPROPED AN (CORCST(LINE: BLE BA CT LIA PENDIT (C LATION (N J C)* C)* C)* V)* V)* UECT	HD-DN376 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS # OF: 07/	E: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * *	* F * * APRIL	FY 12 M * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 4 4 CURRENT	CITY) * * * * * * * * * * * * *	FY 11 4 4
VAILAI CONTRAC TD EXI COPTED C	LINE: BLE BA CT LIA PENDIT (C LATION (N J C)* C)* C)* V)* V)* UECT	HD-DN376 LANCE AS BILITY: * FY)* S	FMS # OF: 07/	E: 806 B3 31/10 FY 12	* *	\$400,000. \$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14 DEC	* * COMMITME * 2011 JAN *	* (C)* (C)* NT PLAN (N)* FEB	FY 11 400 MARCH * * * * * * * * * * * *	* F * APRIL	FY 12 M * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 46	CITY) * * * * * * * * * * * * *	FY 11 4 4

AVAILABLE BAL		: 07/31	_/10	\$500 ,	000.00	PMENT GROUD (CITY)	_					\$.00				
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00	(NON-C	:ITY)		
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-C	:ITY)		
	* FY 11	*	FY 12	* FY	13 *	FY 14	*	*	FY 11	* F	Y 12	*	FY 13	*	FY	14
OPTED (C)	* 5	00 *		*	*		*	(C)*	500	*		*		*		
PROPRIATIONS	;						COMMITME	NT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		
1						FY 2	2011									
JU	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΔY	JUNE		FY	11
LAN (C)*	*	*	*	*	*	*	*		* *		*	*		00 *		5(
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		0 *		5
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
	*		*	, +							+					
ORCST(N)*		<u>.</u>												<u>.</u>		
CTUAL(N)*	*		*	*		*	*		* *		*		•			
THE PROTECT									GT	370	DT 1		CITED THE	3477 F	amos:	_
N PROJECT									CITY	NC	PLA		CURRENT	MILE		
Y ID NO	DESCRIPTI	ON							COST	COST	COMM I	DATE M	ILESTONE	STAR	<u>T</u>	ND
CONS	GE 003 CON	STRUCTI	ON		GENER				500	0	06/1					
JDGET LINE: H	ID-DN469 LANCE AS OF	 FMS #:	806 A0!	CAME	 A 000.00	(CITY)						 \$.00	(NON-C	-		
JDGET LINE: H AVAILABLE BAL CONTRACT LIAE	D-DN469 LANCE AS OF	 FMS #:	806 A0!	\$1,000,	A 000.00 \$.00	(CITY)						\$.00 \$.00	(NON-C	TTY)		
DGET LINE: H VAILABLE BAL CONTRACT LIAE	D-DN469 ANCE AS OF BILITY:	 FMS #: : 07/31	806 A05 -/10	\$1,000, \$500,	 A 000.00 \$.00 000.00	(CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
DGET LINE: HAVAILABLE BAICONTRACT LIAR	D-DN469 ANCE AS OF BILITY: RES: * FY 11	 FMS #: : 07/31	806 A0!	\$1,000, \$500,		(CITY)	*	*	FY 11	* F	7 12	\$.00 \$.00 \$.00	(NON-C	CITY)	FY	14
JDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	D-DN469 ANCE AS OF BILITY: RES: * FY 11	 FMS #: : 07/31	806 A05 -/10	\$1,000, \$500,	 A 000.00 \$.00 000.00	(CITY) (CITY)	*	* (C)*		* F		\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	 14
DGET LINE: HAVAILABLE BAILONTRACT LIAE	ID-DN469 ANCE AS OF BILITY: RRES: * FY 11 * 1,0	 FMS #: : 07/31	806 A05 -/10	\$1,000, \$500,		(CITY) (CITY)		(C)*	FY 11 1,000	* F		\$.00 \$.00 \$.00	(NON-C	CITY)	FY	14
DOGET LINE: HAVAILABLE BAI CONTRACT LIAGE TO EXPENDITU	D-DN469 ANCE AS OF SILITY: FES: FY 11 THE 1,0	 FMS #: : 07/31	806 A05 -/10	\$1,000, \$500,		(CITY) (CITY)	*	(C)*	FY 11 1,000	* F		\$.00 \$.00 \$.00	(NON-C	CITY)	FY	 14
DOGET LINE: HAVAILABLE BALE CONTRACT LIAS TO EXPENDITUTE (C)	D-DN469 ANCE AS OF SILITY: FES: FY 11 THE 1,0	 FMS #: : 07/31 *	806 A05 -/10	\$1,000, \$500, * FY	A 000.00 \$.00 000.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	(C)* NT PLAN	FY 11 1,000	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	_FY	14
DGET LINE: H VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N)	D-DN469 ANCE AS OF SILITY: FES: FY 11 THE 1,0	FMS #:: 07/31 * 00 * *	806 A05 -/10	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	(C)* NT PLAN	FY 11 1,000	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY FY	
DGET LINE: HE VAILABLE BAIL CONTRACT LIAR TO EXPENDITURE (C) PROPRIATIONS (N)	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0	FMS #:: 07/31 * 00 * *	806 A09 ./10 FY 12	\$1,000, \$500, * FY *	000.00 \$.00 000.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* NT PLAN (N)* FEB	FY 11 1,000	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	CITY) CITY) * * *	FY	11
DOGET LINE: HE EVALUABLE BALE SONTRACT LIAR TO EXPENDITUTE OF THE PROPRIATIONS (N) LAN (C)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09 -/10 FY 12	\$1,000, \$500, * FY *	000.00 \$.00 000.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011 JAN	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,0
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,00
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,0
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,0
DOGET LINE: HAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITUDE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,0
DGET LINE: H VAILABLE BAL ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,0
DOGET LINE: HE EVALUABLE BALE SONTRACT LIABLE TO EXPENDITURE OPPROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH	* F	Y 12	\$.00 \$.00 \$.00 * * *	(NON-COORDINATE OF THE TOTAL OF	CITY) * * * * *	FY	11 1,00
DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)*	FY 11 1,000 MARCH * * * * * * * * *	* F	Y 12	\$.00 \$.00 \$.00 * * *	JUNE 1,00	* * * * * * * * * * * * * * * * * * *	FY	11 1,00
DGET LINE: HAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	D-DN469 ANCE AS OF BILITY: RES: * FY 11 * 1,0 3 * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 00 * * * * * * * * * * * * * * *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH * * * * * * * * *	* F' * * APRIL	Y 12 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,00 1,00	* * * * * * * * * * * * *	FY ESTON	11 1,00 1,00
DGET LINE: HAVAILABLE BAIL CONTRACT LIAE TO EXPENDITU DOPTED (C) PROPRIATIONS (N) JULIAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ID-DN469 ANCE AS OF SILITY: IRES: * FY 11 * 1,0 3 *	FMS #: : 07/31 * 00 * * * * * * * * * * * * * * *	806 A09./10 FY 12 SEPT *	\$1,000, \$500, * FY *	A 000.00 \$.00 000.00 13 * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* NT PLAN (N)* FEB	FY 11 1,000 MARCH * * * * * * * * *	* F' * * APRIL	Y 12 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 1,00	* * * * * * * * * * * * *	FY ESTON	11 1,0 1,0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE	AS		: 806 31/10		\$43	,000.00	CITY)		1101				•	0 (NON-			
CONTRACT L		Y:				\$230	,000.00	(CITY)							0 (NON-			
ITD EXPEND							\$.00	(CITY)							0 (NON-			
	*	FY	11 *	FY	12 *	FY	13 *	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY :	L4
-	(C)*		*		~	•	*		*	(C)*		*		*		*		
PPROPRIATI						_				ENT PLAN				*				
	(N)*		*		*	•	*		*	(N)*		*		*		*		
		_				·			2011				_					
(6)+	JULY	A	UG	SEPT	*	.T. *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	*	IAY	JUNE *	00 4	FY :	
LAN (C)*		<u>.</u>			*	*			*		* *		*			88 * 88 *		8
ORCST(C)*		<u>.</u>			·						* *		<u>.</u>		^ ±	00 ^		•
CTUAL(C)*		<u>.</u>			·								<u>.</u>		^ ±			
		<u>.</u>											<u>.</u>		~ +			
LAN (N)*		<u>.</u>			·								<u>.</u>		^ ±			
ORCST(N)*		<u>.</u>			·						* *		<u>.</u>		^ ±	*		
CTUAL(N)*		•					.	<u> </u>	^						<u> </u>			
GN PROJECT	•										CITY	NC	ÞΤ	LAN	CURRENT	мтт.	ESTON	2
GY ID NO		СБТБ	TION								COST	COST			MILESTON			
JI ID NO	DEG	CKIF	1101								COSI	COSI	COM	DAIE	MILLESTON	E SIM	XI 151	עע
	IN CRO	03 C	ONSTRUC	TION			GENER				88	0	06/					
CO CRGARDE CO CUDGET LINE	ONS GE 0			TION 	 A12	ENT		COMMUNITY	PARTNERS									
CO SUDGET LINE AVAILABLE	DNS GE 0	 475 AS	 FMS #	 : 806	 A12	ENT	ERPRISE \$.00	COMMUNITY	PARTNERS					\$.00	 0 (NON-	-		
CO UDGET LINE AVAILABLE CONTRACT L	NS GE 0	 475 AS	 FMS #	 : 806	 A12	ENT	ERPRISE \$.00 \$.00	COMMUNITY (CITY) (CITY)	PARTNERS					\$.00 \$.00	0 (NON-	CITY)		
CO UDGET LINE AVAILABLE	NS GE 0 : HD-DN BALANCE IABILIT DITURES:	 475 AS Y:	FMS # OF: 07/	 : 806 31/10			ERPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 0 : HD-DN BALANCE IABILIT DITURES:	 475 AS	FMS # OF: 07/	 : 806			ERPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY)	*	*	FY 11	* I	007	\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 13	CITY) CITY)	FY:	14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	INS GE 0	 475 AS Y:	FMS # OF: 07/	 : 806 31/10			ERPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)	*	* (C)*	FY 11			\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 13	CITY)	FY :	14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT OITURES: * (C)*	 475 AS Y:	FMS # OF: 07/	 : 806 31/10	12 * *	FY	ERPRISE \$.00 \$.00 \$.00 13 *	COMMUNITY (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11	* F		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 13	CITY) CITY) * 5 *	FY :	14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	INS GE 0	 475 AS Y:	FMS # OF: 07/	 : 806 31/10		FY	ERPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)*	FY 11	* I		\$.00 \$.00 \$.00	0 (NON- 0 (NON- FY 13	CITY) CITY)	FY :	14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * *	FY	ERPRISE \$.00 \$.00 \$.00 13 *	COMMUNITY (CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 11	* 1	ry 12	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 13	CITY) CITY) * 5 *		
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN BALANCE IABILIT OITURES: * (C)*	475 AS Y: FY	FMS # OF: 07/	 : 806 31/10	12 * * *	FY	ERPRISE \$.00 \$.00 \$.00 13 *	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11	* F * *	FY 12	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 13	CITY) CITY) * 5 *	FY:	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * *	FY	ERPRISE \$.00 \$.00 \$.00 13 *	COMMUNITY (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 MARCH *	* F * * APRIL	Y 12	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE	CITY) CITY) * 5 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * *	FY	ERPRISE \$.00 \$.00 \$.00 13 *	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH * *	* F * * APRIL	Y 12 * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 13	CITY) CITY) * 5 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * *	FY	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC * * *	* COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * *	* I * *	PY 12 M * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE	CITY) CITY) * 5 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * *	FY	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * *	* I * *	Y 12 M * * *	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE	CITY) CITY) * 5 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * OC * * * * * * * * * * * * *	* FY * * * * * *	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* I * * APRIL	** ** **	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE * * * *	CITY) * 5 * * * * * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * *	* FY	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* I * * APRIL	Y 12 M * * *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE	CITY) CITY) * 5 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN: BALANCE :IBBLLIT : (C)* (ONS (N)*	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * OC * * * * * * * * * * * * *	* FY * * * * * *	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* I * * APRIL	** * * * * *	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 13 JUNE * * * *	CITY) CITY) * 5 * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: HD-DN BALANCE ITABILIT OTTURES: * (C)* ONS (N)* JULY	475 AS Y: FY	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * OC * * * * * * * * * * * * *	* FY	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH *	* F * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 13 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY :	11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HD-DN BALANCE ITABILIT ITURES: * (C)* ONS (N)* JULY	475 AS Y: FY * * * * * *	FMS # OF: 07/ 11 * *	 : 806 31/10 FY	12 * * OC * * * * * * * * * * * * *	* FY	ERPRISE \$.00 \$.00 \$.00 13 * * NOV	COMMUNITY (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY :	11

FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF:	07/3	•		\$230,000 \$	0.00 5.00 5.00	SSED HOUS (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
		FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13		FY 14
ADOPTED	(C)*		*		*		*		* COMMITTEE	(C)*		*		*	770	*	
APPROPRIATI	ONS (N)*		*		*		*		*	ENT PLAN (N)*		*		*		*	
	(N)"							FV	2011	(11) "							
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	. 1	YAY	JUNE		FY 11
LAN (C)*	*		*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*	*		*	*		*	*	*	*		* *		*	1	*	*	
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	+	*	*	
*	*		*	*		*	*	*	*		* *		*	1	*	*	
LAN (N)*	*		*	*		*	*	*	*		* *		*	4	*	*	
FORCST(N)*	*		*	*		*	*	*	*		* *		*	1	*	*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	1	*	*	
GN PROJECT GY ID NO 06 FHAREPO	DESC	RIPTIO		HOUSES							CITY COST	NC COST		LAN DATE 1	CURRENT MILESTONE		STONE T END
						()	ENER	AL.			770	0	06	/ ±.3			
UDGET LINE		 80 F:	 MS #:	806 B0	 1	HABITAT	FOR	HUMANITY								·	
SUDGET LINE AVAILABLE	E: HD-DN4	80 F.	 MS #:	806 B0	 1	HABITAT	FOR	HUMANITY						\$.00			
UDGET LINE AVAILABLE CONTRACT L	E: HD-DN4 BALANCE LIABILITY	80 F.	 MS #:	806 B0	 1	HABITAT \$707,000	FOR	HUMANITY (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY)	
UDGET LINE AVAILABLE CONTRACT L	E: HD-DN4 BALANCE LIABILITY DITURES:	80 F.	 MS #:	806 B0	 1 *	HABITAT \$707,000	FOR	HUMANITY	*	*	FY 11	*	 FY 12	\$.00	O (NON-C	ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DN4 BALANCE LIABILITY DITURES:	 80 F: AS OF:	 MS #: 07/3	806 B0	 1 * *	HABITAT \$707,000	FOR 0.00 3.00	HUMANITY (CITY) (CITY) (CITY)	*	* (C)*	FY 11 707		FY 12	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	 80 F: AS OF:	 MS #: 07/3	806 B0	 1 * *	HABITAT \$707,000	FOR 0.00 3.00 3.00	HUMANITY (CITY) (CITY) (CITY)			707		FY 12	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	 80 F: AS OF:	 MS #: 07/3	806 B0	1 * *	HABITAT \$707,000	FOR 0.00 3.00 3.00	HUMANITY (CITY) (CITY) (CITY)		(C)*	707		FY 12	\$.00 \$.00 \$.00	O (NON-C O (NON-C	ITY) ITY) *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HD-DN4 BALANCE LIABILITY DITURES: (C)*	 80 F: AS OF:	 MS #: 07/3	806 B0	*	HABITAT \$707,000	FOR 0.00 3.00 3.00 *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM	(C)* ENT PLAN	707	*	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C	ITY) ITY) * *	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN4 BALANCE LIABILITY DITURES: (C)*	 80 F: AS OF:	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM *	(C)* ENT PLAN	707 MARCH	* * APRII	. 1	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) ITY) * * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 3.00 3.00 *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	707 MARCH	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 7 *	FY 11 70
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	707 MARCH	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) ITY) * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	707 MARCH * * * * *	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 7 *	FY 11 70
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	707 MARCH	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 7 *	FY 11 70
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CCTUAL(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	707 MARCH * * * * * * * * * * * * *	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 7 *	FY 11 70
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 0.00 * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	707 MARCH * * * * *	* * APRII	. 1	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * 7 *	FY 11 70
CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CATUAL(C)* CORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* CONS (N)*	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	707 MARCH * * * * * * * * *	* * APRII	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 70 * 70 * * * * * * * * * * * * * * * * * * *	TTY) * * * 7 * 7 * * * * * * * * * * * * *	FY 11 70
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	80 F. AS OF: : FY 11	MS #: 07/3	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	707 MARCH * * * * * * * * * * * *	* * APRII	. 1 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 70 * * * * * * * * * * * * * * * * * * *	TTY) TTY	FY 11 70 70
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	80 F. AS OF: : FY 11	 MS #: 07/3 * * * * *	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	707 MARCH * * * * * * * * * * * * * CITY	* APRIL	.] * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 70 * 70 * * CURRENT	TTY) TTY) * * * 7 * 7 * * * MILE	FY 11 70 70 STONE
CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CATUAL(C)* CORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	80 F. AS OF: : FY 11	 MS #: 07/3 * * * * *	806 B0 1/10 FY 12	*	HABITAT \$707,000 \$ FY 13	FOR 0.00 \$.00 * * * * * * * * * * * * * * * * * *	HUMANITY (CITY) (CITY) (CITY) FY 14	COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	707 MARCH * * * * * * * * * * * *	* * APRII	.] * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 70 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * 7 * 7 * * * MILE	FY 11 70 70 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT L			F: 07/	31/10		\$600,0	00.00 \$.00	(CITY) (CITY)							(NON-C		
ITD EXPEND		•					\$.00	(CITY)							(NON-C		
LID EVEEND		EV 1	1 *	FY 1:	· *	FY 1		FY 14	*		* FV 1	*	FY 12	•	FY 13	*	FY 14
OOPTED	(C)*		500 *	FI I	*	FI .	*	FI 14	*	(C)		00 *	FI 12	*	FI IS	*	LI 14
PPROPRIATI		•	300 "							TMENT PL							
	(N)*		*		*		*		*	(N)		*		*		*	
	(14)							F	Y 2011	(11)	<u></u>						
	JULY	AUG	7	SEPT	OCT	· 1	10V	DEC	JAN	FEB	MARCH	APR	TT.	MAY	JUNE		FY 11
LAN (C)*	*	-110	*	5211		*	*		*	*	*	*	*	*		0 *	60
ORCST(C)*	*		*	,	ŧ .	*	*		*	*	*	*	*	*		0 *	60
CTUAL(C)*	*		*		+	*	*		*	*	*	*	*	*		*	
*	*		*	,	ŧ .	*	*		*	*	*	*	*	*		*	
LAN (N)*	*		*		+	*	*		*	*	*	*	*	*		*	
ORCST(N)*	*		*		+	*	*		*	*	*	*	*	*		*	
CTUAL(N)*	*		*		t .	*	*		*	*	*	*	*	*	•	*	
													_				
GN PROJECT											CITY	NC			CURRENT		STONE
TY ID NO	DESC	RIPT:	LON								COST	COS	T COMM	DATE M	ILESTONE	STAR	T END
CO.	NS GE 00	1 COI	NSTRUC'	FION : : 806 2	 \19		GENER	AL 			600 		0 06	/11			
CO UDGET LINE AVAILABLE CONTRACT L	NS GE 00 : HD-DN4 BALANCE IABILITY	1 COI 82 AS OI	NSTRUC:	 : 806 2			C, INC.	(CITY)			600		0 06	\$.00 \$.00	(NON-C	ITY)	
06 NYUCOBR CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 00 : HD-DN4 BALANCE !ABILITY !ITURES:	1 COI 82 AS OI	NSTRUC' FMS # F: 07/	. 806 z 31/10	\$	HANA(C, INC. 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY)	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES:	1 COI 82 AS OI	NSTRUC' FMS # F: 07/	 : 806 2	\$	HANA(C, INC. 000.00 \$.00 \$.00	(CITY)	*		* FY 1:		0 06	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS GE 00 : HD-DN4 BALANCE :IABILITY :ITURES:	1 COI 82 AS OI	NSTRUC' FMS # F: 07/	. 806 z 31/10	\$	HANA(C, INC. 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY 1:			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS	1 COI 82 AS OI	FMS # 07/3	. 806 z 31/10	\$ 2 * *	HANA(C, INC. 000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMI	(C) TMENT PL	* FY 1: * 2,0	 * 50 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 00 : HD-DN4 BALANCE :IABILITY :ITURES:	1 COI 82 AS OI	NSTRUC' FMS # F: 07/	. 806 z 31/10	\$	HANA(C, INC. 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI	(C)	* FY 1: * 2,0			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(FY 1	C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N)	* FY 1: * 2,0	* 50 *	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * *	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS	1 COI 82 AS OI	FMS # # 07/1	. 806 z 31/10	\$ 2 * *	HANA(2,650,(FY 1	C, INC. 000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI	(C) TMENT PL	* FY 1: * 2,0	 * 50 *	FY 12	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	JUNE 2,650	ITY) * * *	FY 11 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	JUNE 2,650	ITY) * * *	FY 11 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	JUNE 2,650	ITY) * * *	FY 11 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	JUNE 2,650	ITY) * * *	FY 11 2,65
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	NS GE 00 : HD-DN4 BALANCE IABILITY ITURES: * (C)* ONS (N)*	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0	* 50 * * APF	FY 12	\$.00 \$.00 \$.00 *	JUNE 2,650	ITY) * * *	FY 11 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NS GE 00	1 COI 82 AS OI : FY 1:	FMS # # 07/1	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0 AN * MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 2,650	ITY) * * * * * * * * * * * * *	FY 11 2,65 2,65
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	NS GE 00	1 COI 	FMS # # # # # # # # # # # # # # # # # # #	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0 AN * MARCH * * * * * * * * * * * * * * * * * *	* 50 * * APR * * * * * * * * * * * * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 2,650 2,650 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 11 2,65 2,65 STONE
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	NS GE 00	1 COI 82 AS OI : FY 1:	FMS # # # # # # # # # # # # # # # # # # #	: 806 ; 31/10 FY 1;	\$ 2 * * *	HANA(2,650,(C, INC. 000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	COMMI * Y 2011	(C) TMENT PL (N) FEB	* FY 1: * 2,0 AN * MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 2,650	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 11 2,65 2,65

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

AVAILABLE CONTRACT L	JABILI	TY:	07/3	31/10			.00	(CITY) (CITY)							0 (NON-0	CITY)	
ITD EXPEND					\$6,	,689 , 885		(CITY)						\$.0	0 (NON-0	CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		TY 12	*	FY 13	*	FY 14
-	(C)*		*		*		*		*	(C)*	3,810	*		*		*	
PPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2011								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		1AY	JUNE		FY 11
LAN (C)*		*	*	*		*	*	*	*	•	* *		*		* 3,83	10 *	3,8
ORCST(C)*		*	*	*		*	*	*	*	•	* *		*		* 3,83	10 *	3,8
CTUAL(C)*		*	*	*		*	*	*	*	,	* *		*	•	*	*	
*		*	*	*		*	*	*	*	•	* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*	,	* *		*	•	*	*	
ORCST(N)*		*	*	*		*	*	*	*	•	* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
N PROJECT										(CITY	NC	ΡΙ	LAN	CURRENT	MILI	ESTONE
TY ID NO		SCRIPTIO	N								COST	COST			MILESTON		
	HU ONS GE	006 CONS	TRUCT	ION		G 	ENERAI	L 			,810	0		′11 ·			
UDGET LINE AVAILABLE CONTRACT L	ONS GE E: HD-D BALANC JIABILI	 N488 F E AS OF: TY:		806 A2		LINDVIL 8800,000	LE HO	USING COMI (CITY) (CITY)	PANY, INC					\$.00 \$.00	0 (NON-0	CITY)	
CO UDGET LINE AVAILABLE	ONS GE : HD-D BALANC LIABILI DITURES	 N488 F E AS OF: TY:	 MS #: 07/3		\$	LINDVIL \$800,000 \$	LE HOT	USING COM (CITY) (CITY) (CITY)	-	: :				\$.00 \$.00 \$.00	0 (NON-0	CITY)	EV 14
CO IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS GE : HD-D BALANC LIABILI DITURES *	 N488 F E AS OF: TY:		806 A2		LINDVIL 8800,000	LE HOT .00 .00 .00	USING COMI (CITY) (CITY)	*	*	FY 11	* I	007 	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 14
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS GE : BALANC IABILI OITURES * (C)*	 N488 F E AS OF: TY:	 MS #: 07/3		\$	LINDVIL \$800,000 \$	LE HOT	USING COM (CITY) (CITY) (CITY)	*	* (C)*		* I		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 14
CO DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED	ONS GE C: HD-D BALANC LIABILI DITURES * (C)*	 N488 F E AS OF: TY:	*		*	LINDVIL \$800,000 \$	LE HO .00 .00 .00 .00	USING COM (CITY) (CITY) (CITY)	* * COMMITME	* (C)*	FY 11	* I		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 14
CO DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	ONS GE : BALANC IABILI OITURES * (C)*	 N488 F E AS OF: TY:	 MS #: 07/3		\$	LINDVIL \$800,000 \$	LE HOT .00 .00 .00	USING COM (CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	FY 11	* I		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 14
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800	* 1	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * *	
CO DOGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI	ONS GE C: HD-D BALANC LIABILI DITURES * (C)*	 N488 F E AS OF: TY:	*		*	LINDVIL \$800,000 \$	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	FY 11	* I	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *	FY 11
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * *	FY 11
DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI LAN (C)* PRCST(C)* TUAL(C)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	E: HD-D BALANC LIABILI DITURES (C)* CONS (N)*	 N488 F E AS OF: TY: : FY 11	*	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 800 MARCH	* 1	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 80	CITY) CITY) * * * 00 *	FY 11
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: HD-D BALANC LIABILI DITURES * (C)* CONS (N)* JULY	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * *	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* ENT PLAN (N)* FEB	FY 11 800 MARCH * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 80 * 80 * CURRENT	CITY) * * * * * * * * * * * * *	FY 11 8 8
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* CONS (N)* JULY	 N488 F E AS OF: TY: : FY 11	* * * * * * * * * *	806 A2 31/10 FY 12	* *	LINDVIL 8800,000 \$ FY 13	LE HOT .00 .00 .00 *	USING COM (CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* ENT PLAN (N)* FEB	FY 11 800 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 80 * * * * *	CITY) * * * * * * * * * * * * *	FY 11 8 8

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

BUDGET LINE: HD-DN489 FMS #: 806 B43 PROVIDENCE HOUSE, INC \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 500 * 500 500 * FORCST(C)* 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 NKOSCIST PROVIDENCE HOUSE, INC. - 273-277 KOSCIUSZKO ST. CONS GE 002 CONSTRUCTION 500 06/11 GENERAL BUDGET LINE: HD-DN491 FMS #: 806 A29 NEIGHBORHOOD HOUSING SERVICES OF NYC AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 70 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EV 2011

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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	IE .	FY 11
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FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	*	70 *	70
ACTUAL(C)*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
*	1	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
850 NHSCOMP Neighborhood Housing Services - Computers - Brooklyn			
CONS GE 003 CONSTRUCTION GENERAL	35	0	06/11
CO#: RG CONS GE 003 CONSTRUCTION GENERAL	35	0	06/11

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

AVAILABLE CONTRACT I	LIABILITY		07/31	1/10		•	.00 (0	CITY)						\$.0	OON)		Z)	
ITD EXPENI	-	FY 11		TTV 10		000,000	•	FY 14	*	*	FY 11		FY 12	•	00 (NON FY 13		-	GF 1.4
ADOPTED	(C)*		0 *	FY 12	*	FY 13	*	FI 14	*	(C)*	2,000		FI 12	*	FI IS	*		Y 14
APPROPRIATI		00								ENT PLAN	•	, .						
HINOINIAII	(N)*		*		*		*		*	(N)*		*		*		*		
	(11)							FY	2011	(11)								
	JULY	AUG	9	SEPT	OCT	NOV	Г	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	:	F	Y 11
PLAN (C)*	*		*	*		*	*	*	*		* ;		*			000 *		2,0
ORCST(C)*	*		*	*		*	*	*	*	,	* :	t .	*			000 *		2,0
CTUAL(C)*	*		*	*		*	*	*	*	,	* :	t .	*		*	4	t	-,-
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LAN (N)*	*		*	*		*	*	*	*	,	* :	t .	*		*	+	t	
ORCST(N)*	*		*	*		*	*	*	*	,	* :	t .	*		*	+	t	
CTUAL(N)*	*		*	*		*	*	*	*		* ;	+	*		*	,	+	
IGN PROJECT	r									(CITY	NC	P	LAN	CURREN	T MJ	CLEST	ONE
GY ID NO	DESC	RIPTIO	N							(COST	COST	COMM	DATE	MILESTO	NE ST	CART	END
	ONS GE 00	2 CONS	TRUCT	ION 		GI	ENERAL				,000 			/11				
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SUDGET LINE AVAILABLE	E: HD-DN4 BALANCE LIABILITY	99 F	 Ms #:	806 A3	 6 :	SCHOOL S	SETTLEM .00 (C	CITY)	OCIATION					\$.(\$.(-CITY	Z)	
SUDGET LINE AVAILABLE CONTRACT I	E: HD-DN4 BALANCE LIABILITY DITURES:	99 F	 Ms #:	806 A3	*	SCHOOL S	SETTLEM .00 (C .00 (C	CITY)	*	*	FY 11	*	 FY 12	\$.(\$.(\$.(00 (NON	-CITY	Ž) Ž)	 'Y 14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	99 F AS OF:	MS #: 07/31	806 A3 1/10		SCHOOL S	SETTLEM .00 (C	CITY) CITY) CITY)	*	* (C)*	FY 11 200	*		\$.(\$.(\$.(00 (NON 00 (NON	-CITY	Ž) Ž)	 Y 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* LONS	99 F AS OF:	MS #: 07/31 *	806 A3 1/10	*	SCHOOL S	SETTLEM .00 (C .00 (C	CITY) CITY) CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11 200	*		\$.(\$.(\$.(*	00 (NON 00 (NON	-CITY	Ž) Ž)	 <u>Y 14</u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)*	99 F AS OF:	MS #: 07/31	806 A3 1/10	*	SCHOOL S	SETTLEM .00 (C .00 (C	CITY) CITY) CITY) FY 14	* * COMMITM	* (C)*	FY 11 200	*		\$.(\$.(\$.(00 (NON 00 (NON	-CITY	Ž) Ž)	Y 14
SUDGET LINE AVAILABLE CONTRACT I	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* LONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM *	* (C)* ENT PLAN (N)*	FY 11 200	*) * *	 FY 12	\$.(\$.(\$.	00 (NON 00 (NON FY 13	-CITY -CITY -* *	() () F	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF:	MS #: 07/31 * *	806 A3 1/10 FY 12	*	SCHOOL S	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.(*	JUNE	-CITY -CITY * * *	() () F)	Y 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN4 BALANCE LIABILITY DITURES: (C)* LONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM *	* (C)* ENT PLAN (N)*	FY 11 200	*) * *	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'ELAN (N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)*	99 F AS OF: : FY 11	MS #: 07/31 * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 200	*) * * APRIL	 FY 12	\$.(\$.(\$.	JUNE	-CITY -CITY * * *	() () () F	Y 11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CORCST(C)* CTUAL(N)* CTUAL(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	99 F AS OF: : FY 11	MS #: 07/31 * * * * * * * * * * * * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 200 MARCH * * * * * * * * * * * * *	* * APRIL * NC	* * * * * * *	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITYCITY	F	TY 11 2 2 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	E: HD-DN4 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	99 F AS OF: : FY 11	MS #: 07/31 * * * * * * * * * * * * *	806 A3 1/10 FY 12	* *	SCHOOL S S S FY 13	SETTLEM .00 (C .00 (C .00 (C	CITY) CITY) CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 200 MARCH * * * * * * * * * * * * *	*) * * APRIL * * *	* * * * * * *	\$.(\$.(\$.(* * * * MAY	JUNE * * * * * * * * * * * * *	-CITYCITY	F	TY 11 2 2 2

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

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$300,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS GE 004 CONSTRUCTION 400 06/11 BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 750 * (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

750

06/11

SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)

806 NSOBLVD

CONS GE 003 CONSTRUCTION

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	OF: 07/	•	\$500 \$1,728	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)		IC DEVELO					-	(NON-CI	TY)	
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•	C)*	*		*	*		*	(C)		501	*		*		*	*
APPROPRIATIO								TMENT PL								
(N)*	*		*	*		*	(N)	*		*		*		*	*
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PLAN (C)*	*	*	*	*	*	1	k	*	*	*		*	*	501	_	501
FORCST(C)*	*	*	*	*	*	•	* -	*	*	*		*	*	501	*	501
ACTUAL(C)*	*	*	*	*	*	•	k	*	*	*		*	*		*	
*	*	*	*	*	*	1	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	1	k .	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	1	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	1	k	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY COST		NC COST	PLAN	-	CURRENT LLESTONE		
806 8AWEDE16	S GE 009 C	ONSTRUC	st 168th S		GENER	AL ehab	WHEDCO)	, вх	1 500		0	06/11 06/11				
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ADOPTED (C)*	*		*	*		*	(C)	* 2,	000	*		*		*	*
APPROPRIATIO	NS						COMM	TMENT PL	AN							
(N)*	*		*	*		*	(N)	*		*		*		*	*
						F	2011									
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	•	k	*	*	*		*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	1	*	*	*	*		*	*	2,000		2,000
ACTUAL(C)*	*	*	*	*	*	1	*	*	*	*		*	*	•	*	•
*	*	*	*	*	*	1	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	1	k	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	1	k	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	rion							CITY COST		NC COST	PLAN		CURRENT LLESTONE		
806 GRHARLEM CON	THE GREAT S GE 013 CO		RLEM HOUSI TION	NG CORPO	RATION GENER	AL			2,000		0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY)

CONTRACT I									\$.((CITY									O (NON-0			
IID EVEENI	* TIOKES		11	*	FY 1	12	*	FY	•	*	FY	-	*	*	FY 11	*	FY	12	۶.UC *	FY 13	*	FY	14
DOPTED	(C)*	FI	500		E L	L 2	*	FI.	13	*		17	*	(C)*		0 *	FI	14	*	F1 13	*	<u> </u>	
APPROPRIATI			300										COMMITTM	ENT PLAN	-								
11 1 1(01 1(1111)	(N)*			*			*			*			*	(N)*		*			*		*		
	(14)											FY 2	2011	(14)									
	JULY		AUG	5	SEPT	(OCT	1	NOV		DEC		JAN	FEB	MARCH	APR]	L	MZ	ΔY	JUNE		FY	11
PLAN (C)*		*		*		*		*		*		*	*		*	*	•	k	4	* 50	00 *		50
ORCST(C)*		*		*		*		*		*		*	*		*	*	,	k	+	* 50	00 *		50
CTUAL(C)*		*		*		*		*		*		*	*		*	*	•	k	4	k	*		
*		*		*		*		*		*		*	*		*	*	1	k	4	k	*		
LAN (N)*		*		*		*		*		*		*	*		*	*	,	k	+	k	*		
ORCST(N)*		*		*		*		*		*		*	*		*	*	•	k	4	*	*		
CTUAL(N)*		*		*		*		*		*		*	*		*	*	,	k	,	k .	*		
IGN PROJECT	Г														CITY	NC		PLZ	N.	CURRENT	MILE	STO	1E
GY ID NO	DE	SCRI	PTION												COST	COSI	. C	I MMC	DATE N	MILESTON	E STAR	<u>.T I</u>	IND
	ST "W ONS GE	002 	CONSTR	CTI	ION 				GEI	NERA	 7 T				500			06/1					
806 NNOSWES CO BUDGET LINE AVAILABLE CONTRACT I	ONS GE E: HD-D BALANC	 N521 E AS	FMS	:	806	A74			DEVE	LOPM)	AND GRE	AT AMERI	CAN CONS				\$.00	O (NON-0			
CO CUDGET LINE AVAILABLE CONTRACT I	ONS GE E: HD-D BALANC LIABILI	 N521 E AS TY:	FMS	:	806	A74			DEVE	 LOPM 00	MENT G	·)	AND GRE	AT AMERI					\$.00 \$.00		CITY)		
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COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE E: HD-D BALANC LIABILI DITURES * (C)*	 N521 E AS TY:	FMS	* *	806 L/10		*	500,	DEVEI 000.0 \$.0	LOPM 00 00 00 *	MENT G (CITY (CITY (CITY	.) .) .)	* COMMITM	* (C)* ENT PLAN	CAN CONS: FY 11 50	*	ON CO	 D.	\$.00 \$.00 \$.00 *	O (NON-O	CITY) CITY) * *	_FY	14
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COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	ONS GE E: HD-D BALANC LIABILI DITURES (C)* (ONS (N)*	N521 E AS TY: : FY	FMS OF: (* * * *	806 L/10 FY 1	12	* *	FY:	DEVEI 000.(\$.(\$.(LOPM 00 00 00 * *	MENT G (CITY (CITY (CITY FY	FY 2	* COMMITM COMMITM ZOTAL	* (C)* ENT PLAN (N)*	CAN CONST	* 0 * * APR1	FY	12 MZ	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		11
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CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	ONS GE E: HD-D BALANC LIABILI DITURES (C)* (ONS (N)*	N521 E AS TY: : FY	FMS OF: (* * * *	806 L/10 FY 1	12	* *	FY:	DEVEI 000.(\$.(\$.(LOPM 00 00 00 * *	MENT G (CITY (CITY (CITY FY	FY 2	* COMMITM COMMITM ZOTAL	* (C)* ENT PLAN (N)*	CAN CONST	* 0 * * APR1	FY	12 MZ	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 00 *		11 50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	ONS GE E: HD-D BALANC LIABILI DITURES (C)* (ONS (N)*	 N521 E AS TY: : FY	FMS OF: (* * * *	806 L/10 FY 1	12	* *	FY:	DEVEI 000.(\$.(\$.(LOPM 00 00 00 * *	MENT G (CITY (CITY (CITY FY	FY 2	* COMMITM COMMITM ZOTAL	* (C)* ENT PLAN (N)*	CAN CONST	* 0 * * APR1	FY	12 MZ	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 00 *		11 50
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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* PLAN (C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	E: HD-D BALANC LIABILI DITURES * (C)* LONS (N)*	 N521 E AS TY: : FY	FMS OF: (* * * *	806 L/10 FY 1	12 * * * *	* *	FY:	DEVEI 000.(\$.(\$.(* * * * * *	MENT G (CITY (CITY (CITY FY	FY 2	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 50 MARCH * * * * * *	* 0 * * APRI * * * * * * * * *	FY	12 MZ	\$.00 \$.00 \$.00 * *	JUNE 5 56 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CITY) * * * 00 * * * * * * * * * * * * *	FY	11 50 50
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* JULY	* * * * * * * * * * * *	FMS OF: (* * * *	806 L/10 FY 1	12 * * * *	* *	FY:	DEVEI 000.(\$.(\$.(* * * * * *	MENT G (CITY (CITY (CITY FY	FY 2	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	CAN CONST	* 0 * * APR1	FY	12 M2***	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * * 00 * 00 * * * MILE	FY:	11 50 50

500

06/11

CONS GE 004 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HD-DN524 FMS #: 806 A77
AVAILABLE BALANCE AS OF: 07/31/10 \$92,000.00 (CITY)
CONTRACT LIABILITY: \$168,243.00 (CITY)
ITD EXPENDITURES: \$181,757.00 (CITY)

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	92	* 92
FORCST(C)*		*	*	*	•	*	*	*	*	*	*	*	*	92	* 92
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*		*
*		*	*	*	•	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*		*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 WFARMS West Farms Homeowners Association Housing CONS 004 CONSTRUCTION

CONS 004 CONSTRUCTION 92 0 06/11

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC AVAILABLE BALANCE AS OF: 07/31/10 \$6,279,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$221,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 500 * (C)* (C)* 6,279 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
FORCET(C) * * * * * * * * * * * * * * * * * * *	PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6,279 *	6,279
FUNCSI(C)" " " " " " " " " " " " " " " " " " "	FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6,279 *	6,279
ACTUAL(C)*	ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
* * * * * * * * * * * * *	*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806 NIDLE IDLE LLC & HOUSING PARTNERSHIP DECONS GE 003 CONSTRUCTION	V. CORP PARK WEST APTS. GENERAL	3,000	0	06/11			
806 NPARTPROJ HPD HOUSING PARTNERSHIP PROJECT CONS GE 002 CONSTRUCTION	GENERAL	2,779	0	06/11			
806 NTINTON 1071 TINTON AVE., BRONX, NY 10456 CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/11			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			07/3	1/10		\$.00									-	NON-CITY)		
CONTRACT L						\$.00	•	•								NON-CITY)		
ITD EXPEND				10		\$.00		•			11		10			NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13 *	FY	14 *		*			FY 12	*	FY	13 *	FY	14
DOPTED	(C)*		*		*	*		*		(C)*	250	*		*		*		
PPROPRIATI									ITTMENT	T PLAN								
	(N)*		*		*	*		*		(N)*		*		*		*		
								FY 2011	_									
(-)	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	<u>+</u>	FEB *	MARCH *	APRIL		MAY	*	JNE	F.X	11
LAN (C)*		*	*	*		*	*	*	*	*	*		*		*	250 *		25
ORCST(C)*		*		*		*	ж.	*		*	*		*			250 *		25
CTUAL(C)*		*	*	*		*	*	*	*	*	* .		*		*	*		
*		*	*	*		*	*	*	*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
													_					
GN PROJECT			_								TY	NC		LAN			ESTO	
GY ID NO	DES	CRIPTION	<u> </u>							CO	ST	COST	COMM	DATE	MILES	STONE STA	RT I	END
		08 CONST				GENE							06 					
SUDGET LINE	: HD-DN	 529 FN	 s #:	806 A7		BAILEY HOU										NON-CTTV)		
UDGET LINE	 : HD-DN BALANCE	529 FN	 s #:	806 A7		BAILEY HOU	(CIT	· · · · · · · · · · · · · · · · · · ·								NON-CITY)		
SUDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	529 FN AS OF:	 s #:	806 A7		BAILEY HOU 203,000.00 \$.00	(CIT	r)						\$.	1) 00	NON-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE IABILIT	529 FN AS OF: Y:	 s #:	806 A7 1/10		BAILEY HOU 203,000.00 \$.00 \$.00	(CIT) (CIT) (CIT)	() ()		*		*		\$. \$.	1) 00 1) 00	NON-CITY) NON-CITY)		14
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-DN BALANCE .IABILIT OITURES: * (C)* ONS (N)*	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMM * FY 2011 JAN	I	T PLAN (N)* FEB	1,203	*	 FY 12	\$. \$. * *	1) 00 1) 00 Y 3 T	NON-CITY) NON-CITY) 13 * * UNE 1,203 *	FY	11 1,20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE .IABILIT OITURES: * (C)* ONS (N)*	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMM * FY 2011 JAN	I	T PLAN (N)* FEB	1,203 MARCH * *	*	 FY 12	\$. \$. * *	1) 00 1) 00 Y 3 T	NON-CITY) NON-CITY) 13 * * UNE 1,203 *	FY	11 1,20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-DN BALANCE .IABILIT OITURES: * (C)* ONS (N)*	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMM * FY 2011 JAN	I	T PLAN (N)* FEB	1,203 MARCH * *	*	 FY 12	\$. \$. * *	1) 00 1) 00 Y 3 T	NON-CITY) NON-CITY) 13 * * UNE 1,203 *	FY	11 1,20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DN BALANCE .IABILIT OITURES: * (C)* ONS (N)*	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMM * FY 2011 JAN	I	T PLAN (N)* FEB	1,203 MARCH * *	*	 FY 12	\$. \$. * *	1) 00 1) 00 Y 3 T	NON-CITY) NON-CITY) 13 * * UNE 1,203 *	FY	11 1,20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN BALANCE .IABILIT OITURES: * (C)* ONS (N)*	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB	1,203 MARCH * * * * * *	*	* * * * * *	\$. \$. * *	1) 00 1) 00 Y 3 T	NON-CITY) NON-CITY) 13 * * UNE 1,203 *	FY	11 1,20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	529 FM AS OF: Y: FY 11	 IS #: 07/3 * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	1,203 MARCH * * * * * *	*	* * * * * *	\$. \$. * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CITY) NON-CITY) 13 * * UNE 1,203 * 1,203 * * * * * * * * * * * * *	FY	11 1,20 1,20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	2529 FN: AS OF: Y: FY 11 AUG * * * * * * * * *	 (S #: 07/3 * * * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	1,203 MARCH * * * * * * * TY	* * APRIL	* * * * * * *	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CITY) NON-CITY) 13 * * UNE 1,203 * 1,203 * * * RENT MIL	FY FY ESTON	11 1,20 1,20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	529 FM AS OF: Y: FY 11	 (S #: 07/3 * * * *	806 A7 1/10 FY 12 SEPT	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	1,203 MARCH * * * * * * *	* APRIL	* * * * * * *	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CITY) NON-CITY) 13 * * UNE 1,203 * 1,203 * * * * * * * * * * * * *	FY FY ESTON	11 1,20 1,20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN BALANCE : AT THE STATE OF THE STATE	2529 FN: AS OF: Y: FY 11 AUG * * * * * * * * *	 (S #: 07/3 * * * * *	806 A7 1/10 FY 12 SEPT * * * * * *	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	1,203 MARCH * * * * * * * TY	* * APRIL	* * * * * * *	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CITY) NON-CITY) 13 * * UNE 1,203 * 1,203 * * * RENT MIL	FY FY ESTON	11 1,20 1,20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 SRL1AID	:: HD-DN BALANCE :: AD-DN BALANCE :: AD-DN :: AD	529 FM AS OF: Y: FY 11 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	806 A7 1/10 FY 12 SEPT * * * * * * * *	\$1, * * *	BAILEY HOU 203,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY FY DEC * * * * * * * *	Y) Y) 14 * COMP * FY 2011 JAN * * * * * * * * * * * * * * * * * *	I	T PLAN (N)* FEB * * * * * CI CO	1,203 MARCH * * * * * * * TY	* * APRIL	* * * * * * COMM	\$. \$. * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CITY) NON-CITY) 13 * * UNE 1,203 * 1,203 * * * RENT MIL	FY FY ESTON	11 1,20 1,20

\$.00 (NON-CITY)

06/11

06/11

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

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY)

\$.00 (CITY)

\$.00 (NON-CITY) \$150,000.00 (CITY) \$.00 (NON-CITY)

FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

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

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

806 PACCJAY PRATT AREA COMMUNITY COUNCIL RESTORATION CONS GE 003 CONSTRUCTION

CONTRACT LIABILITY:

ITD EXPENDITURES:

500 06/11 GENERAL

BUDGET LINE: HD-DN535 FMS #: 806 A78 TILDEN TOWERS II HOUSING AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13

(C)* 1,745 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 NOV AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 11 1,745PLAN (C)* 1,745 * FORCST(C)* 1,745 * 1,745 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 TILDIISR TILDEN TOWERS II - SENIOR CITIZENS BUILDING ENTRANCE CONS 018 CONSTRUCTION 995 0 CONS 019 CONSTRUCTION 750

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION \$878,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 11 * FY 14 FY 13 * (C)* (C)* 878 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 878 * 878 FORCST(C)* 878 * 878 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 N533W52 Clinton Housing 533-43 West 52nd St. CONS GE 001 CONSTRUCTION GENERAL 618 06/11 806 WEST52 CLINTON HOUSING - WEST 52ND STREET 260 06/11 CONS GE 003 CONSTRUCTION GENERAL BISHOP WILLIAM JAMES ROBISON APARTMENTS-BRONX SHEPARDS RESTORATION CO BUDGET LINE: HD-DN546 FMS #: 806 A88 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 11 (C)* 1,000 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)*

806 ROBIN BISHOP WILLIAM JAMES ROBINSON APARTMENTS
CONS GE 003 CONSTRUCTION GENERAL

DESCRIPTION

ACTUAL(N)*

MGN PROJECT

AGY ID NO

CITY

COST

1,000

NC

COST

PLAN

06/11

CURRENT MILESTONE

COMM DATE MILESTONE START END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			OF: 07/	31/10		\$500,000		(CITY)							0 (NO		-	
CONTRACT I							.00	(CITY)							0 (NO		-	
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DOPTED	(C)*	FY :	TT .	FY 1	<u> </u>	FY 13	*	FY 14	*	(C)*	1,000		FY 12	*	FY 1	.3 *		7 14
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CC UDGET LINE		 1548	# FMS #	 : 806	 A80	VILLA M		HOMES			.,000	0	06,	/11				
UDGET LINE AVAILABLE CONTRACT I	ONS GE (: HD-DN BALANCE	 1548 E AS (TY:	# FMS #	 : 806	 A80	VILLA M \$555,000 \$26,383	ARIA .00	HOMES (CITY) (CITY)					06,	\$.0 \$.0	00 (NO	N-CITY	Y)	
CC UDGET LINE AVAILABLE	ONS GE (1548 E AS (FY:	FMS # OF: 07/	: 806 31/10		VILLA M \$555,000 \$26,383 \$123,616	ARIA .00 .69	HOMES (CITY) (CITY) (CITY)						\$.0 \$.0	0 (NO	N-CITY	Y) Y)	
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE (1548 E AS (TY:	FMS # OF: 07/	 : 806		VILLA M \$555,000 \$26,383	ARIA .00 .69	HOMES (CITY) (CITY)	*	*	FY 11	*	06,	\$.0 \$.0 \$.0	0 (NO	N-CITY N-CITY	Y) Y)	r 14
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE (HD-DN BALANCE JIABILIT DITURES: * (C)*	 1548 E AS (FY:	FMS # OF: 07/	: 806 31/10		VILLA M \$555,000 \$26,383 \$123,616	ARIA .00 .69	HOMES (CITY) (CITY) (CITY)	*	* (C)*	FY 11 555	*		\$.0 \$.0	0 (NO	N-CITY	Y) Y)	r 14
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE (1548 E AS (FY:	FMS # OF: 07/	: 806 31/10	2 * *	VILLA M \$555,000 \$26,383 \$123,616	IARIA .00 .69 .31 *	HOMES (CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 11 555	*		\$.0 \$.0 \$.0	0 (NO	N-CITY N-CITY .3 *	Y) Y)	 r 14
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * *	Y) Y) F) F)	r 11 55
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * *	Y) Y) F) F)	r 11 55
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * *	Y) Y) F) F)	r 11 55
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * *	Y) Y) F) F)	r 11 55
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * *	Y) Y) F) F)	r 11 55
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 555 MARCH * * * * * * * * * * * * * * * * * * *	* ; * * APRII	FY 12	\$.0 \$.0 \$.0 * *	JUN * * * * * * * * * * *	N-CITY N-CITY 3 * * * * EE 555 * 555 *	Y) Y) F) F)	r 11 55 55
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)*	N548 E AS (FY: : FY :	FMS # OF: 07/ 11 * * * * * * * * * * * * * * * *	: 806 31/10 FY 1	2 * * *	VILLA M \$555,000 \$26,383 \$123,616 FY 13	(ARIA .00 .69 .31 * * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011 JAN *	* (C)* ENT PLAN (N)* FEB	FY 11 555	* * * APRII	FY 12 * * * * * * *	\$.00 \$.00 * * * *	O (NO O O O O O O O O O O O O O O O O O	N-CITY N-CITY 3 * * * * * 555 * * * * * * * * * * * * *	Y) FY FY FY * * * * * * * * * * * * * * *	7 11 55 55

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

BUDGET LINE: HD-DN549 FMS #: 806 A91 RICHMOND HOUSING RESOURCES-CORNERSTONE PROGRAM WEST 127 STREET AVAILABLE BALANCE AS OF: 07/31/10 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,250 * 1,250 FORCST(C)* 1,250 * 1,250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RICHMOND RICHMOND HOUSING RESOURCES/ WEST 127TH STREET CONS GE 003 CONSTRUCTION GENERAL 1,250 06/11 BUDGET LINE: HD-DN550 FMS #: 806 A81 DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

COST

300

COST

06/11

COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

CONS GE 003 CONSTRUCTION

806 NFDELITE New Foundations - Delight Construction

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 WILSON ML Wilson Boys and Girls Club - Youth Ctr/Affor coop CONS GE 003 CONSTRUCTION GENERAL 1,000 06/11 BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE \$125,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 125 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY	AU	rG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 11
LAN (C)*		*	*	*	1	*	*	*	*	*	*	*	*	125 *	125
ORCST(C)*		*	*	*	1	*	*	*	*	*	*	*	*	125 *	125
ACTUAL(C)*		*	*	*	1	*	*	*	*	*	*	*	*	*	
*		*	*	*	1	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	1	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY N	~	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST CO	ST	COMM DATE	MILESTONE	START	END

806 AAFE ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION

CONS 006 CONSTRUCTION 125 0 06/11

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	LANCE AS O	7: 07/33	1/10	\$500 ,		(CITY)						\$.00			
CONTRACT LIA					•	(CITY)							(NON-CI	-	
ITD EXPENDIT	-				•	(CITY)						•	(NON-CI	-	
	* FY 13		FY 12	* FY		FY 14	*		FY 11		'Y 12	*	FY 13	*	FY 14
DOPTED (C	•	500 *		*	*			(C)*	500	*		*		*	
PPROPRIATION							COMMITMENT								
(N	()*	*		*	*			(N)*		*		*		*	
						FY 2									
	ULY AUC				NOV	DEC			MARCH	APRIL		AY	JUNE		FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*	*	500	-	500
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	500) *	500
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
GN PROJECT								CII		NC	PL			MILES	
GY ID NO	DESCRIPT	ION						COS	ST	COST	COMM 1	DATE M	ILESTONE	START	I END
TDGFT LINE			806 292	·	redb∪cki	TR COMMONS									
UDGET LINE: AVAILABLE BA	LANCE AS O		806 A92 1/10		00.00	ER COMMONS (CITY) (CITY)							(NON-CI	-	
AVAILABLE BA	LANCE AS OF BILITY:				000.00 \$.00	(CITY)						\$.00	•	TY)	
AVAILABLE BA	LANCE AS OF BILITY:	F: 07/31			000.00 \$.00 \$.00 13 *	(CITY) (CITY)	*	*	FY 11	* F	· 'Y 12	\$.00	(NON-CI	TY) TY) *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 11	F: 07/31	1/10	\$1,500,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 1,500		 'Y 12	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 17	F: 07/31	1/10	\$1,500, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY)	COMMITMENT	(C)* PLAN		*	 'Y 12	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 1:)* S	F: 07/31	1/10	\$1,500,	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMITMENT *	(C)*			 'Y 12	\$.00 \$.00	(NON-CI	TY) TY) *	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S ')*	F: 07/33 L * *	1/10 FY 12	* FY *	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	COMMITMENT * 011	(C)* PLAN (N)*	1,500	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES:	F: 07/33 L * * *	1/10 FY 12 SEPT	* FY * OCT	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	COMMITMENT * 011 JAN F	(C)* PLAN (N)*	1,500	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	(TY) (TY) * * *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	LANCE AS OF BILITY: URES: * FY 17)* S ')*	F: 07/33 L * * *	1/10 FY 12	\$1,500, * FY * * OCT *	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN *	(C)* PLAN (N)* EB M	1,500	*		\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 11 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES:	F: 07/31	1/10 FY 12 SEPT	\$1,500, * FY * * OCT *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 2 DEC	COMMITMENT * 011 JAN * *	(C)* PLAN (N)*	1,500	*	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	(TY) (TY) * * *	FY 11 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:	F: 07/31 L * * *	1/10 FY 12 SEPT	\$1,500, * FY * * OCT * * *	000.00 \$.00 \$.00 13 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN * * * *	(C)* PLAN (N)* EB M	1,500	*	M	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 11 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES:	F: 07/31	1/10 FY 12 SEPT	\$1,500, * FY * * OCT * * * *	000.00 \$.00 \$.00 13 * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN * * * * * * * * *	(C)* PLAN (N)* EB M	1,500	*	M	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 11 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:	F: 07/31 L * * *	1/10 FY 12 SEPT	\$1,500, * FY * * OCT * * *	000.00 \$.00 \$.00 13 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN * * * *	(C)* PLAN (N)* EB M	1,500	*	M	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 11 1,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES:	F: 07/31 L * * *	1/10 FY 12 SEPT	\$1,500, * FY * * OCT * * * *	000.00 \$.00 \$.00 13 * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN * * * * * * * * *	(C)* PLAN (N)* EB M	1,500	*	M	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUC * * * * * * *	F: 07/31 L * * *	FY 12 SEPT * * * * *	\$1,500, * FY * * OCT * * * * *	000.00 \$.00 \$.00 13 * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN * * * * * * * * * * *	(C)* PLAN (N)* EB M	1,500	*	M	\$.00 \$.00 * *	JUNE	(TY) (TY) * * *	FY 11 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUC * * * * * * *	F: 07/31 L * * *	FY 12 SEPT * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN F: * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * *	1,500 MARCH * * * * * * *	* * APRIL	M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500	(TTY) (TTY) * * * * * * * * * * * * *	FY 11 1,50 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY 1:)* S)* ULY AUC * * * * * * * * * * * * *	F: 07/35 L * * * * * * * * * * * * *	FY 12 SEPT * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN F: * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * *	1,500 MARCH * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,500	TTY) TTY) * * * * MILES	FY 11 1,500 1,500
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUC * * * * * * *	F: 07/35 L * * * * * * * * * * * * *	FY 12 SEPT * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN F: * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * *	1,500 MARCH * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500	TTY) TTY) * * * * MILES	FY 11 1,50 1,50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY 1:)* S)* ULY AUC * * * * * * * * * * * * *	F: 07/31 * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 2 DEC *	COMMITMENT * 011 JAN F: * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * * * * * * * *	1,500 MARCH * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,500 1,500	TTY) TTY) * * * * MILES	FY 11 1,50 1,50

BUDGET LINE: HD-DN558 FMS #: 806 A94 CONEY ISLAND YMCA \$3,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE 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 YCONEY YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS GE 003 CONSTRUCTION GENERAL 3,000 06/11 BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 MARCH APRIL 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 AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONI START EI	
	Tilden To GE 004 COM			-	GENERAL			500	0	06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE :		OF. 077	31/10		\$.00 \$.00	,							\$.00	(NON-C	CITY)		
ITD EXPEND							•								-		
TID EXPEND	-	11 *	EST 10	* 1	\$.00 * 13 v	• •	•		* FY 1	1 *	1737	10	ֆ.UU *	(NON-C	*	T37. 1	1 /
DODEED		11 *	FY 12	0 *	Y 13 *		L4 ^ *	/ 0		<u> </u>		<u>12</u> 350		FY 13	*	FY 1	L4
	(C)*	•	33	0 ^	•		**	•	!)*	•		350	•		•		
PPROPRIATI				*				IITMENT P					*				
	(N)*	*		*			*	(N	*	*			*		*		
							FY 2011			_							
(-)	JULY *	AUG *	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		PRIL	MA.		JUNE	*	FY 1	LI
LAN (C)*	*	*	*	;		*	*	*	*	*		*	*		*		
ORCST(C)*	*	*	*	7			*	*	*			*	*		*		
CTUAL(C)*	*	*	*	,	•	*	*	*	*	*		*	*		*		
*	*	*	*	4	+	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*	1	+	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	•	+	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	7	+	*	*	*	*	*		*	*		*		
GN PROJECT									CITY		NC	PLA	N (CURRENT	MILE	ESTONE	E
TY ID NO	DESCRI	PTION							COST	C	OST C	OMM D	ATE M	ILESTONE	STAR	≀T EN	MD.
	SE PEOPLE NS GE 001				GENE				350 		0	06/1	2				
UDGET LINE	NS GE 001 : HD-DN611 BALANCE AS	CONSTRUC FMS #	TION : 806 A8	5 FI	EGS-TANY	TOWERS (CITY)	•		350 		0	06/1	 \$.00	(NON-C	-		
UDGET LINE AVAILABLE CONTRACT L	NS GE 001 : HD-DN611 BALANCE AS IABILITY:	CONSTRUC FMS #	TION : 806 A8	5 FI	EGS-TANYA 00,000.00 \$.00	TOWERS (CITY) (CITY))		350 		0	06/1	\$.00 \$.00	(NON-C	CITY)		
DGET LINE	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS #	TION : 806 A8 31/10	5 FI \$1,00	EGS-TANYA 00,000.00 \$.00	TOWERS (CITY) (CITY)))			 1 +			\$.00 \$.00 \$.00	(NON-C	CITY)	EV 1	
JDGET LINE AVAILABLE CONTRACT L	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES: * FY	CONSTRUC FMS #	TION : 806 A8	5 FI \$1,00	EGS-TANYA 00,000.00 \$.00 \$.00	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 *		* FY 1	 1 *	FY	06/1 	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 1	14
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	TION : 806 A8 31/10	5 FI \$1,00	EGS-TANYA 00,000.00 \$.00	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * *	•	* FY 1	 1 * 000 *	FY		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 1	14
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 07/	TION : 806 A8 31/10	5 FI \$1,00 * I	EGS-TANYA 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY))) 14 * * COMM	IITMENT P	* FY 1 1)* 1,	000 *	FY		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *		14
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	TION : 806 A8 31/10	5 FI \$1,00	EGS-TANYA 00,000.00 \$.00 \$.00	TOWERS (CITY) (CITY) (CITY))) 14 * * COMM *	•	* FY 1 1)* 1,		FY		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *		14
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	TION : 806 A8 31/10 FY 12	5 FI \$1,00 * I *	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY))) 14 * COMM * FY 2011	IITMENT P	* FY 1 !)* 1, LAN	 000 * *	FY	12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) CITY) * *		
DOGET LINE EVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P (N FEB	* FY 1 !)* 1, LAN !)*	 000 * * <u>A</u>	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * *	FY 1	11
DGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATION	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/	TION : 806 A8 31/10 FY 12	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011	IITMENT P	* FY 1)* 1, LAN)* MARCH		FY	12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
DGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P (N FEB	* FY 1 !)* 1, LAN !)*	 000 * 	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* CRCST(C)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1)* 1, LAN)* MARCH		FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1)* 1, LAN)* MARCH	 000 * 	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1)* 1, LAN)* MARCH	 000 * * * * * * *	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION DRCST(C)* ** LAN (C)* ** CTUAL(C)* ** LAN (N)* DRCST(N)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1)* 1, LAN)* MARCH	 000 * 	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION DRCST(C)* * LAN (C)* * CTUAL(C)* * LAN (N)* DRCST(N)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1)* 1, LAN)* MARCH	 000 * * * * * * *	FY	12 MA	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	CITY) * * * * *	FY 1	11 1,00
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1 LAN) * MARCH * * * * * * * * * * * *		FY	12 MA * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,00	ZITY) ZITY) * * * * * * * * * * * * * * * * * * *	FY 1	11 1,00
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	SGE 001 : HD-DN611 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 07/ 11 * * AUG * * * * * *	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1 ()* 1, (LAN)* * MARCH * * * * * * * * * * * * * * * * * * *		FY PRIL	12 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,00 1,00	ZITY) ZITY) * * * * * * * * * MILE	FY 1	11 1,00 1,00
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NS GE 001 : HD-DN611 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 11 * * AUG * * * * * *	TION : 806 A8 31/10 FY 12 SEPT	5 FF \$1,00 * F	EGS-TANYF 00,000.00 \$.00 \$.00 FY 13	TOWERS (CITY) (CITY) (CITY) FY 1)) 14 * COMM * FY 2011 JAN	IITMENT P	* FY 1 LAN) * MARCH * * * * * * * * * * * *		FY PRIL	12 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,00	ZITY) ZITY) * * * * * * * * * MILE	FY 1	11 1,00 1,00

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/11

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

BUDGET LINE: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN

PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 RWYCKOFF RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN

CONS GE 001 CONSTRUCTION GENERAL 1,000 06/11

BUDGET LINE: HD-DN635 FMS #: 806 B50 BROADWAY HOUSING COMMUNITIES, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY)

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

\$.00 (NON-CITY) FY 11 * FY 14 FY 11 FY 13 * (C)* 2,000 * (C)* 2,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

806 NSUGAR BROADWAY HOUSING COMMUNITIES - SUGAR HILL CONS GE 001 CONSTRUCTION

2,000

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,500 * (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NNEWBOLD 2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CONS GE 001 CONSTRUCTION 1,500 06/11

BUDGET LINE: HD-DN641 FMS #: 806 B57 NAVY YARD DEVELOPMENT HOUSING FUND AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 250 * (C)* (C)* 250 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY :	2011							
	JULY		AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE	FY 11
PLAN (C)*		*	*	4		*	*	*	*		*	*	*	*	250 *	250
FORCST(C)*		*	*	+		*	*	*	*		*	*	*	*	250 *	250
ACTUAL(C)*		*	*	+		*	*	*	*		*	*	*	*	*	
*		*	*	+		*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	+		*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	+		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*	*	*		*	*	*	*	*	

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

806 NAVY Navy Yard Housing Development Corp. CONS GE 002 CONSTRUCTION GENERAL 250 06/11

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

AVAILABLE CONTRACT L	IABILIT	'Y:	: 07/.	31/10	\$1		.00	(CITY) (CITY)							O (NON-C	CITY)	
ITD EXPEND								(CITY)						\$.00	0 (NON-C	CITY)	
	*	FY 11		FY 12	*	FY 13		FY 14	*	*	FY 11		'Y 12	*	FY 13	*	FY 14
DOPTED	(C)*	1,0	00 *		*		*		*	(C)*	1,000	*		*		*	
PPROPRIATI									COMMITME								
	(N)*		*		*		*		*	(N)*		*		*		*	
									2011								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		IAY	JUNE		FY 11
LAN (C)*		*	*	*		*	*	*	*		*		*	•	* 1,00		1,0
ORCST(C)*		*	*	*		*	*	* .	* .	,	· *		*	•	* 1,00)U *	1,0
CTUAL(C)*		*	*	*		*	*	*	*	,	*		*	•	*	*	
*		*	*	*		*	*	*	*	,	*		*	,	*	*	
LAN (N)*		*	*	*		*	*	*	*	,	*		*	,	*	*	
ORCST(N)*		*	*	*		*	*	*	*	7	*		*	•	*	*	
CTUAL(N)*		*	*	*		*	*	*	*		*		*		*	*	
GN PROJECT		CRIPTI	ON								CITY	NC COST		AN DATE I	CURRENT MILESTONE		
UDGET LINE	-	 1646	 FMS #			CENTER		RBAN COMM	JNITY SER		,000 1C.	0		11			
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	1646 : AS OF	 FMS #			CENTER \$500,000 \$	FOR U	RBAN COMM (CITY) (CITY)	JNITY SER					\$.00 \$.00	0 (NON-C 0 (NON-C	CITY)	
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	1646 : AS OF	 FMS #	. 806 B6 31/10		CENTER \$500,000 \$	 FOR U	RBAN COMM (CITY) (CITY) (CITY)	JNITY SER					\$.00 \$.00	0 (NON-C	CITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES:	1646 : AS OF 'Y: FY 11	 FMS #			CENTER \$500,000 \$	FOR U	RBAN COMM (CITY) (CITY)		·VICES II		* <u>F</u>	7Y 12	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES: *	1646 : AS OF 'Y: FY 11	FMS #	. 806 B6 31/10		CENTER \$500,000 \$	FOR U	RBAN COMM (CITY) (CITY) (CITY)	*	* (C)*	NC. FY 11	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES: *	1646 : AS OF 'Y: FY 11	FMS #	. 806 B6 31/10		CENTER \$500,000 \$	FOR U	RBAN COMM (CITY) (CITY) (CITY)	*	* (C)*	NC. FY 11	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	1646 : AS OF 'Y: FY 11	FMS # : 07/*	. 806 B6 31/10	*	CENTER \$500,000 \$	FOR U .00 .00 .00 *	GRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME	.VICES IN * (C)*	NC. FY 11	* F		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS	1646 : AS OF 'Y: FY 11	FMS # : 07/.	. 806 B6 31/10	*	CENTER \$500,000 \$	FOR U.00 .00 .00 *	GRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME	.VICES IN * (C)*	NC. FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	CITY) CITY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * *	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
JOGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND POPTED PPROPRIATI LAN (C)* DRCST(C)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 500	* F	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	FMS # : 07/.	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	(C)* (C)* NT PLAN (N)* FEB	FY 11 500	* F	* * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	* * * * * * * * * * * * * * * * * * *	FY 11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)*	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	646 : AS OF 'Y: FY 11	**************************************	: 806 B6 31/10 FY 12	* *	CENTER \$500,000 \$ FY 13	FOR U.00 .00 .00 *	IRBAN COMM (CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	* F * *	FY 12 * * * * * * *	\$.00 \$.00 * * *	JUNE * 50 * 50	* * * * * * * * * * * * *	FY 11
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 06 NCUCS	: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	646 AS OF Y: FY 11 5 AUG * * * * * * * * * * * * * * * * * * *	FMS # : 07/	## 806 B6 ## 12 ## 12 ## 12 ## 14	* * * OCT	CENTER \$500,000 \$ \$ FY 13 NOV * * *	FOR U	FY DEC FY A * * * * * * * * * * * * *	* * COMMITME * 2011	* (C)* (C)* NT PLAN (N)* FEB	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 * * *	JUNE * 50 * 50 * 50 * 50 * 50 * 50	* * * * * * * * * * * * *	FY 11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

CONTRACT I	IABILI		07/	31/10	\$1,	000,000.0 9.0) (CITY	·)						\$.00 \$.00	(NON-CI	TY)		
ITD EXPEND	-					\$.0	•	•						\$.00		-		
	*	FY 11		FY 12	*	<u> </u>	* FY			*	FY 11		Y 12	*	FY 13	*	FY 14	4
DOPTED	(C)*	1,00	00 *		*		t	*		(C)*	1,000	*		*		*		
PPROPRIATI									ITMENT	r plan								
	(N)*		*		*		t	*		(N)*		*		*		*		
								FY 2011										
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 1:	
LAN (C)*		*	*	*		*	*	*	*	*	*		*	*	1,000			,000
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	*	1,000) *	1,	,000
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*		
*		*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
	_																	
GN PROJECT										_	ITY	NC	PL				STONE	
GY ID NO	DES	SCRIPTIO	N							CC	OST	COST	COMM	DATE M	ILESTONE	STAR	T ENI	D
UDGET LINE	: HD-Di	 n650 i	 MS#	 : 806 B4		FRIENDS H	-	LTER										
AVAILABLE CONTRACT I	BALANCI	E AS OF:				100,000.0 \$.0	(CITY)	·)						\$.00 \$.00 \$.00	(NON-CI	TY)		
AVAILABLE CONTRACT I	BALANCI	E AS OF: TY:		31/10		100,000.0 \$.0 \$.0	(CITY)	r) r)		*	FY 11	* F	 Y 12	\$.00	(NON-CI	TY)	FY 1	4
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI ITURES *	E AS OF: TY: : FY 11	*		\$:	100,000.0 \$.0 \$.0 FY 13	(CITY) (CITY) (CITY	r) r)		* (C)*	FY 11 100		Y 12	\$.00 \$.00	(NON-CI	TY)	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILITURES: * (C)*	E AS OF: TY: : FY 11	07/	31/10	\$:	100,000.0 \$.0 \$.0 FY 13	(CITY) (CITY) (CITY) (CITY) FY	() () () 14 *	TMENT	* (C)* F PLAN			Y 12	\$.00 \$.00	(NON-CI	TY) TY) *	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILITURES: * (C)*	E AS OF: TY: : FY 11	*	31/10	\$:	100,000.0 \$.0 \$.0 FY 13	(CITY) (CITY) (CITY) (CITY) FY	() () () 14 *	ITMENT				Y 12	\$.00 \$.00	(NON-CI	TY) TY) *	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI DITURES * (C)*	E AS OF: TY: : FY 11	*	31/10	*	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY	T) T) T) T14 * COMM	ITMENT	r PLAN		*	Y 12	\$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILITURES * (C)*	E AS OF: TY: : FY 11	*	31/10	*	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY	() () () (14 * (COMM) (*		r PLAN		*		\$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 14	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILITURES: (C)* (ONS (N)*	E AS OF: IY: : FY 11	*	31/10 FY 12	* *	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY DEC) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16		r PLAN (N)*	100	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TTY) * * * *		1 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILITURES: (C)* (ONS (N)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY DEC)) 14 * COMM * FY 2011 JAN	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		1 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILITURES: (C)* (ONS (N)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY DEC * *) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		<u>1</u>
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILITURES: (C)* (ONS (N)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	O (CITY O (CITY O (CITY FY * DEC * *) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		<u>1</u>
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILITURES: (C)* (C)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	CITY CITY CITY CITY FY DEC * *) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILITURES: (C)* (C)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	O (CITY O (CITY O (CITY FY * DEC * *) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		<u>1</u>
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCI LIABILITURES: (C)* (C)*	E AS OF: IY: : FY 11	*	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13	O (CITY O (CITY O (CITY FY * DEC * * * * *) 10 11 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	F	r PLAN (N)* FEB	100	*	M	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 13	TTY) * * * *		<u>1</u>
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI IABILITO DITURES: * (C)* CONS (N)* JULY	E AS OF: IY: : FY 11	* 07/:	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13 NOV * * * *	DEC * * DEC * * * * * *	COMM COMM FY 2011 JAN * * * * * * * * * * * * *	* * * * *	FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * *	* * APRIL	M. * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 100	* * * * * * * * * * * * *	FY 1:	1 10
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCI IABILITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 11 AUG * * * * * * * * * * * * *	* 07/ * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13 NOV * * * *	DEC * * DEC * * * * * *	COMM COMM FY 2011 JAN * * * * * * * * * * * * *	* * * * *	FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * * *	* * APRIL	M. * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 100 100	* * * * * * * * * * MILE:	FY 1:	1 100 100
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI IABILITURES: * (C)* CONS (N)* JULY	E AS OF: IY: : FY 11	* 07/ * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT	* *	100,000.0 \$.0 \$.0 FY 13 NOV * * * *	DEC * * DEC * * * * * *	COMM COMM FY 2011 JAN * * * * * * * * * * * * *	* * * * *	FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * *	* * APRIL	M. * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 100	* * * * * * * * * * MILE:	FY 1:	1 100 100
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY	E AS OF: TY: : FY 11	* 07/* * 00 * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT	* * * OCT	100,000.0 \$.0 \$.0 FY 13	DEC * * DEC * * * * * *	COMM COMM FY 2011 JAN * * * * * * * * * * * * *	* * * * *	FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * * *	* * APRIL	M. * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 100 100	* * * * * * * * * * MILE:	FY 1:	1 10 10

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

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES:		10	\$16,36 \$1,17 \$43,23	2,618.80 7,938.93 6,375.33	6 (CITY 3 (CITY 1 (CITY	Z) Z)						\$.0 \$.0	0 (NON-C) 0 (NON-C) 0 (NON-C)	TY) TY)	
ADOPTED	* FY 11 (C)*	. *	FY 12	* F	Y 13	* FY *	14 *		(C)*	FY 11 14,441		FY 12	*	FY 13 2,000		FY 14
APPROPRIATIO				•				мттме	NT PLAN	•	. "			2,000	•	
	(N)*	*		*	,	*	*		(N)*		*		*		*	
							FY 2011									
	JULY AUG	SE	PT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		Y 11
LAN (C)*	*	*	*	*		*	*	*		* *		*		* 14,441		14,441
ORCST(C)*	*	*	*	*		*	*	*		* *		*		* 14,441		14,441
CTUAL(C)*	*	*	*	*		*	*	*		* * * *		*		*	*	
* (35)	*	*	*	*		*	*	*		* *		*		*	*	
LAN (N)*	*					·		*		* *		*		*	·	
'ORCST(N)* .CTUAL(N)*	*	*	*	*		*	*	*		* *		*		*	*	
GN PROJECT	DESCRIPTI	ON								CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES'	
COI	ST FA - Grea NS GE 003 CON L ARV: ARVE TE 064 SIT	STRUCTIC	N		GEN	ERAL	STS		1	500 ,500	0	06/1 06/1		DSGN	33, 30	10/10
COI	LZ Atlantic	ISTRUCTIO	N	_	GEN	ERAL				100	0	06/1	1			
06 CAMHGTS COI	Cambridge NS GE 003 CON)-116 Cam	_	Place, E ERAL	3klyn			3	0	06/1	1			
06 CARROLL COM	Carroll G NS GE 012 CON			tion	GEN	ERAL				44	0	06/1	1			
06 CINYCHA COI	HPD / NYC NS GE 008 CON			tiative	GEN	ERAL			2	,000	0	06/1	1			
	COUNCIL I NS GE 011 CON NS GE 012 CON	STRUCTIO	N	and IV -	GEN	ouncil ERAL ERAL				150 286	0	06/1 06/1				
06 GATES COM	PRATT ARE			OUNCIL (P.	•	ERAL				100	0	06/1	1			
	RF Housing R NS GE 005 CON			ntion - 3		en Stree ERAL	et			400	0	06/1	1			
06 LISCTIL COM	LISC TIL NS GE 003 CON				GEN	ERAL			5	,000	0	06/1	1			
06 LOWING	Low Incom	e Rental	Progr	am						202	•	05/1	4			

303

06/11

CONS

030 CONSTRUCTION

		` '	•		•				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END	
806		MASARYK TOWERS - 61 COLUMBIA STREE GE 003 CONSTRUCTION	ET GENERAL	2,000	0	06/13			
806	MONA CONS	URBAN STRATEGIES-MONA GREEN APARTME 008 CONSTRUCTION	ENTS	797	0	06/11			
806		Myrtle Ave.Project; Bridge St. & No GE 004 CONSTRUCTION	ortheast Bklyn Developmen GENERAL	900	0	06/11			
806	OPART CONS	Operation Fightback - PS 109 afford GE 005 CONSTRUCTION	dable housing for artists. GENERAL	1,500	0	06/11			
806		Rehabilitation of International Cer GE 004 CONSTRUCTION	nter for the Disabled GENERAL	35	0	06/11			
806		161 SOUTH ELLIOT PLACE, BKLYN NY GE 005 CONSTRUCTION	GENERAL	50	0	06/11			
806		Williamsburg - Environmental Assess GE 004 CONSTRUCTION	sment GENERAL	46	0	06/11			
806		775-777 10th Avenue Rehab GE 010 CONSTRUCTION	GENERAL	250	0	06/11			
806		Williamsburg Cross Subsidy Fund GE 005 CONSTRUCTION	GENERAL	477	0	06/11			

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BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF:	: 07/	31/10		\$.00 \$.00	(CITY) (CITY) (CITY)		ION				\$.00 (N \$.00 (N	ON-CITY) ON-CITY) ON-CITY))
	*	FY 11	*		2 *	FY 13 *	FY 14			* FY 1				13 *	FY 14 *
ADOPTED APPROPRIATI	(C)* ONS		*	1,0	000 *	1,000 *		* COMM	(C) ITMENT PI		*	1,000	* 1	.,000 *	*
	(N)*		*		*	*		*	(N)		*		*	*	*
							I	FY 2011	, , , , , , , , , , , , , , , , , , ,						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JU	NE	FY 11
PLAN (C)*		*	*	1	*	* 1	+	*	*	*	*	*	*	*	
FORCST(C)*		*	*	•	*	* 1	+	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	1	*	* :	+	*	*	*	*	*	*	*	
*		*	*	1	*	* 1	+	*	*	*	*	*	*	*	
PLAN (N)*		*	*	1	*	* :	+	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	*	* 1	t	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	*	*	+	*	*	*	*	*	*	*	
MGN PROJECT	?									CITY	NC	PLAN	CURE	ENT MII	LESTONE
AGY ID NO	DES	CRIPTIO	ON							COST	COST	COMM DA	TE MILES	TONE STA	ART END
BUDGET LINE				. 806 H		OMNI NEW YO \$437,000.00							 \$.00 (N	ON-CITY	
CONTRACT I	JABILIT	Y:				\$.00	(CITY)						\$.00 (1	ON-CITY))
ITD EXPENI	DITURES:					\$.00	(CITY)						\$.00 (1)	ON-CITY))
	*	FY 11		FY 12	2 *	FY 13 *	FY 14			* FY 1		FY 12	* FY	13 *	FY 14 *
ADOPTED	(C)*	43	37 *		*	*		*	(C)		437 *		*	*	*
APPROPRIATI					*	*		COMM *	ITMENT PI				*		
	(N)*		*		*	*		* FY 2011	(N)	*	*		*	*	•
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	.тт	NE	FY 11
PLAN (C)*	ООПІ	*	*	DEF I	*	* ;	+ <u>DEC</u>	*	*	*	*	*	*	437 *	437
FORCST(C)*		*	*	,	*	* :	+	*	*	*	*	*	*	437 *	437
ACTUAL(C)*		*	*	1	*	* :	+	*	*	*	*	*	*	*	437
*		*	*	,	*	* :	+	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	* :	· •	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	t	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	+	*	*	*	*	*	*	*	
MGN PROJECT		CRIPTIO	ON	·						CITY COST	NC COST	PLAN	CURE	ENT MII	
806 OMNI	OMN ONS GE 0			745 GA	TES AVE	.,BK GENEI				437	0	06/11			

BUDGET LINE: HD-KN469 FMS #: 806 B35 CAMBA \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SHNCCMBA CAMBA HOUSING VENTURES - ALBANY GARDENS CONS GE 001 CONSTRUCTION 1,000 06/11 GENERAL BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY AVAILABLE BALANCE AS OF: 07/31/10 \$290,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$215,000.00 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 13 * FY 13 290 * (C)* 290 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 290 * 290 FORCST(C)* 290 * 290 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HABITATBK Habitat for Humanity Housing in Brooklyn CONS GE 009 CONSTRUCTION 290 06/11

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE			7/31	./10		\$500,000		(CITY)						\$.0	•			
CONTRACT I		1					.00	(CITY)						•	0 (NON-0			
ITD EXPEND		11		TT 10	*		*	(CITY)	*	*	11		10	\$.0 *	0 (NON-0			
DODUED	_	Y 11 500		FY 12		FY 13	*	FY 14	*		FY 11 500		Y 12	*	FY 13	*	FY 1	L4
DOPTED	(C)*	500	•		•		•		COMMITTE	(C)*		•		•		•		
PPROPRIATI			*		*		*		*	ENT PLAN (N)*		*		*		*		
	(N)*		•					TOV	2011	(N) *		•						
	JULY	AUG	ď	EPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 1	11
T 33T (C) +	*	AUG	*	*	OCT	* NOV	*	DEC *	JAN *		* *	APRIL	*			00 *	PY.	50
LAN (C)* ORCST(C)*	*		*	*		*	*	*			* *		*		٥,	00 *		50
CTUAL(C)*	*		*	*		*	*	*			* *		*		*	*		50
* (CIUAL(C)	*		*	*		*	*	*			* *		*		*	*		
LAN (N)*	*		*	*		*	*	*			* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*			* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*			* *		*		*	*		
CIUAL(N)"	`			`		-	<u>``</u>	-	<u>`</u>		··				··			
GN PROJECT											CITY	NC	ÞΤ	AN	CURRENT	MTT.F	ESTONI	FC.
GY ID NO		RIPTION									COST				MILESTON			
31 ID NO	DESCI	CIPIION									COSI	COSI	COM	DAIE .	MITTEDIOM	PITE	<u> </u>	עוי
c	ONS GE 00:	CONST	UCTI	ON		G 	ENER	AL 			500	0 	06/					
UDGET LINE		 39 FM:	 ; #:	806 AN	 o	PROVIDE	NCE	HOUSE, INC	:									
UDGET LINE	: HD-KN48	39 FM:	 ; #:	806 AN	 0	PROVIDE \$250,000	.00	HOUSE, INC	:					\$.0	0 (NON-0	-		
UDGET LINE AVAILABLE CONTRACT I	: HD-KN48 BALANCE A	39 FM:	 ; #:	806 AN	 0	PROVIDE \$250,000 \$	NCE 1	HOUSE, INC (CITY) (CITY)	 :					\$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE	: HD-KN48 BALANCE A LIABILITY DITURES:	39 FM:	 ; #:)7/31	806 AN		PROVIDE \$250,000 \$	INCE 1	HOUSE, INC (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-KN40 BALANCE A IABILITY DITURES:	39 FM: AS OF: (; #:)7/31 *	806 AN	*	PROVIDE \$250,000 \$	INCE 10.00	HOUSE, INC (CITY) (CITY)	*	*	FY 11	* F	06/ 	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 1	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-KN40 BALANCE A IABILITY DITURES:	39 FM:	 ; #:)7/31 *	806 AN		PROVIDE \$250,000 \$	INCE 1	HOUSE, INC (CITY) (CITY) (CITY)	*	(C)*	FY 11 250	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY_1	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN4 BALANCE A LIABILITY DITURES: * 1 (C)*	39 FM: AS OF: (* *	806 AN	*	PROVIDE \$250,000 \$	NCE 10.00	HOUSE, INC (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 11 250	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *		14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HD-KN40 BALANCE A IABILITY DITURES:	39 FM: AS OF: (; #:)7/31 *	806 AN	*	PROVIDE \$250,000 \$	INCE 10.00	HOUSE, INC (CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	FY 11 250	* F		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *		14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12	* *	PROVIDE \$250,000 \$ FY 13	:NCE 10.00 :.00 :.00 :	HOUSE, INC (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 250	* F	'Y 12	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN4 BALANCE A LIABILITY DITURES: * 1 (C)*	39 FM: AS OF: (* * * *	806 AN /10 FY 12	*	PROVIDE \$250,000 \$ FY 13	**************************************	HOUSE, INC (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 250	* F	 'Y 12	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * * *	FY 1	11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT	* *	PROVIDE \$250,000 \$ \$ FY 13	**************************************	HOUSE, INC (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 250 MARCH * *	* F	Y 12	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 2!	CITY) * * * * 50 *		11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT	* *	PROVIDE \$250,000 \$ \$ FY 13	***	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 250 MARCH * * *	* F	Y 12	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 2! * 2!	CITY) * * * 50 * 50 *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT	* *	PROVIDE \$250,000 \$ \$ FY 13	**************************************	HOUSE, INC (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 250 MARCH * *	* F	Y 12	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 2!	CITY) * * * * 50 *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN ./10 FY 12 EEPT *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * *	* F	Y 12	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 2! * 2!	CITY) * * * 50 * 50 *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT * * * * * * *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* ENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * *	* F	** ** ** **	\$.0 \$.0 \$.0 * *	JUNE * 2! * * * *	CITY) * * * 50 * 50 * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN ./10 FY 12 EEPT *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * * *	* F	** ** ** **	\$.0 \$.0 \$.0 * *	JUNE * 2! * 2! * * *	CITY) CITY) * * * 50 * * * * * * * * * * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: HD-KN46 BALANCE A LIABILITY DITURES: (C)* CONS (N)*	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT * * * * * * *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * *	* F	** ** ** **	\$.0 \$.0 \$.0 * *	JUNE * 2! * * * *	CITY) * * * 50 * 50 * * * *		11 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-KN4! BALANCE : ITABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT * * * * * * *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * * * * *	* F * * APRIL	*Y 12	\$.0 \$.0 \$.0 * *	JUNE * 2! * * * * *	CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 1	11 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	C: HD-KN4	39 FM: AS OF: (* * * *	806 AN /10 FY 12 EEPT * * * * * * *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 2! * * * * * * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 1	11 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	C: HD-KN4	39 FM3 AS OF: 0 FY 11 250	* * * *	806 AN /10 FY 12 EEPT * * * * * * *	* *	PROVIDE \$250,000 \$ FY 13 NOV	* * * * * * * * * * * * * * * * * * *	HOUSE, INC (CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN *	(C)* IENT PLAN (N)* FEB	FY 11 250 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 2! * * * * *	CITY) * * * 50 * 50 * * * MILE	FY 1	11 2! 2!

BUDGET LINE: HD-KN538 FMS #: 806 K03 PROCIDA CONSTRUCTION AND BAREAN BAPTIST CHURCH

BUDGET LINE: HI AVAILABLE BALA		 07/31 	/10	\$1,500,	nnn nn	(CITY)		AN BAPTIS				פיר	0 (NON-0	ידייע)	
CONTRACT LIAB		• 07/3	1/10	ŞI,300,		(CITY)							00 (NON-0)		
ITD EXPENDITU					•	(CITY)								-	
			TT 10	4			*	*	TTT 11		10	•	00 (NON-0		TTT 14
		*	FY 12	* FY	13 *	FY 14	*		FY 11		FY 12	*	FY 13	*	FY 14
DOPTED (C)	•	00 *		*	*			(C)*	1,500	*		*		*	
PPROPRIATIONS								ENT PLAN							
(N):	*	*		*	*		*	(N)*	· · · · · · · · · · · · · · · · · · ·	*		*		*	
						FY	2011								
JUI	LY AUG	٤	SEPT	OCT :	VOV	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY 11
LAN (C)*	*	*	*	*	*	*	*	*	*		*		* 1,5	00 *	1,50
'ORCST(C)*	*	*	*	*	*	*	*	*	* *		*		* 1,50	00 *	1,50
CTUAL(C)*	*	*	*	*	*	*	*	*	* *		*		*	*	•
*	*	*	*	*	*	*	*	*	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	* *		*		*	*	
		_									-			-	
ORCST(N)*											<u>.</u>		_		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
MGN PROJECT								c	CITY	NC	Pl	LAN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTI	ON							OST	COST			MILESTON		
06 NBEREAN	Procida-B GE 001 CON			Hsg - Be	rean Apt GENER <i>i</i>		ergen St,		500	0	06	/11			
								Ι,	,500	U	U O	/ _			
CONS	GE OUT CON	SIRUCII	LOIN		CLITTIC			-							
SUDGET LINE: HI	D-KN558 ANCE AS OF	 FMS #:	806 B31		Y ISLANI	YMCA						\$.C			
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	D-KN558 ANCE AS OF	 FMS #:	806 B31	CONE	Y ISLANI 000.00 \$.00	YMCA (CITY) (CITY)						\$.0 \$.0	00 (NON-0	CITY)	
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB	D-KN558 ANCE AS OF ILITY: RES:	 FMS #: : 07/31	806 B31 L/10	CONE \$2,000,	Y ISLANI 000.00 \$.00 \$.00	YMCA (CITY) (CITY) (CITY)	*	*		* 1	 FY 12	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 14
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-KN558 ANCE AS OF ILITY: RES: * FY 11	FMS #: : 07/31	806 B31	CONE \$2,000,	Y ISLANI 000.00 \$.00	YMCA (CITY) (CITY)	*	*	FY 11		FY 12	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
SUDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITU	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	 FMS #: : 07/31	806 B31 L/10	CONE \$2,000,	Y ISLANI 000.00 \$.00 \$.00	YMCA (CITY) (CITY) (CITY)	* *	* (C)*			FY 12	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 13	CITY) CITY)	FY 14
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	FMS #: : 07/31 *	806 B31 L/10	CONE \$2,000, * FY	Y ISLANI 000.00 \$.00 \$.00 13 *	YMCA (CITY) (CITY) (CITY)	COMMITM	* (C)* ENT PLAN	FY 11	*	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	FMS #: : 07/31	806 B31 L/10	CONE \$2,000,	Y ISLANI 000.00 \$.00 \$.00	YMCA (CITY) (CITY) (CITY) (CITY) FY 14	COMMITM *	* (C)*	FY 11		FY 12	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) *	FY 14
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 1/10 FY 12	CONE \$2,000, * FY *	Y ISLANI 000.00 \$.00 \$.00 13 *	YMCA (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 1,500	*		\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500	CITY) CITY) *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 1/10 FY 12	CONE \$2,000, * FY *	Y ISLANI 000.00 \$.00 \$.00 13 *	YMCA (CITY) (CITY) (CITY) (CITY) FY 14	COMMITM *	* (C)* ENT PLAN (N)*	FY 11 1,500 MARCH	*	1	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE	CITY) CITY) *) * *	FY 11
UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 1/10 FY 12	CONE \$2,000, * FY *	Y ISLANI 000.00 \$.00 \$.00 13 * *	YMCA (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011	* (C)* ENT PLAN (N)* FEB	FY 11 1,500 MARCH	*	*	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	FY 11 1,50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 1/10 FY 12	CONE \$2,000, * FY *	Y ISLANI 000.00 \$.00 \$.00 13 *	YMCA (CITY) (CITY) (CITY) FY 14	COMMITM * 2011	* (C)* ENT PLAN (N)* FEB *	FY 11 1,500 MARCH	*	1	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) CITY) *) * *	FY 11 1,50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 11 1,500 MARCH	*	* * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	FY 11 1,50
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 1/10 FY 12	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	YMCA (CITY) (CITY) (CITY) FY 14 FY DEC *	COMMITM * 2011	* (C)* ENT PLAN (N)* FEB *	FY 11 1,500 MARCH	*	*	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	FY 11 1,50
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): CORCST(C): ACTUAL(C):	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 11 1,500 MARCH * * *	*	* * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	FY 11 1,50
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)* CCTUAL(C)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 11 1,500 MARCH	*	* * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	FY 11 1,500
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CORCST(N)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 11 1,500 MARCH * * *	*	* * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13 500 JUNE * 1,50	CITY) * * * * * * * * * * * * *	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPPTED (C)* DPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	* 00 *	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 11 1,500 MARCH * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 1,56 * * * * * *	CITY) * 0 * * 00 * 00 * * * * * * * * * * * * *	FY 11 1,500 1,500
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): APPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* CORCST(C)* CCTUAL(C)* CORCST(N)* CCTUAL(N)* CCTUAL(N)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0 * LY AUG * * * * * * * * * * * * * * * * * * *	**************************************	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 11 1,500 MARCH * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 1,56 * 1,56 * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 00 * * MILES	FY 11 1,500 1,500
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0	**************************************	806 B31 L/10 FY 12 SEPT *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 11 1,500 MARCH * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 1,56 * * * * * *	CITY) * 0 * * 00 * * MILES	FY 11 1,50 1,50
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0 * LY AUG * * * * * * * DESCRIPTI	** ** ** ** ** ** ** ** ** ** ** ** **	806 B31 L/10 FY 12 SEPT * * * * * * *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 13 * * NOV	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 11 1,500 MARCH * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 1,50 * 1,50 * * 1,50 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES START	FY 11 1,50 1,50 STONE
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 101 CONEYYMCA	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0 * LY AUG * * * * * * * DESCRIPTI FA - YMCA	** ** ** ** ** ** ** ** ** **	806 B31 L/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	PYMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 11 1,500 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 1,56 * 1,56 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES START	FY 11 1,500 1,500 STONE
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): CTUAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CGY ID NO CONE SO	D-KN558 ANCE AS OF ILITY: RES: * FY 11 * 2,0 * LY AUG * * * * * * * DESCRIPTI	* 00 * * * * * * * * * * * * * * * * *	806 B31 L/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	CONE \$2,000, * FY *	Y ISLANI 0000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * *	COMMITM * 2011 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 1,500 MARCH * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 1,50 * 1,50 * * 1,50 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 0 * * 00 * * MILES START	FY 11 1,500 1,500 STONE

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$7,632,156.09 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$450,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,339,922.91 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 11 FY 13

ADOPTED (C)* (C)* 7,632 * **APPROPRIATIONS** COMMITMENT PLAN / BT \ + (NT)*

	(N)*		*		*		*	*		(N)*		*	*		*	,
	1							FY 201	1	11						
	JULY	AUG		SEPT	OCT	NOV	DE	C JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	* 7,63	2 *	7,632
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	* 7,63	2 *	7,632
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	-
*		*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTIC	N								COST	COST	COMM DATE	MILESTONE	STARI	END
806 ATLANTP	LZ Atla NS GE 0				ator Re	eplacement Gi	: ENERAL				200	0	06/11			
806 BUSHINF	O BUS				& COORI	OINATING O	COMMITTE	E - CONST	RUCTION	1	20	0	06/11			

700

06/11

CONS	GE 003 CONSTRUCTION	GENERAL	20	U	06/11
806 CCULT	CHRISTIAN CULTURAL	CENTER/ COMMUNITY DEVELOPMENT	CORP.		
CONS	GE 004 CONSTRUCTION	GENERAL	275	0	06/11

806 COMMPART	COMMUNITY PARTNER	S COMMISSION ASSOCIATION SENIOR AFFORDAE	BLE		
CONS	GE 002 CONSTRUCTIO	N GENERAL	500	0	06/11

806 CYPHILL	CYPRUS HILLS DEVELOPMENT				
CONS	GE 003 CONSTRUCTION	GENERAL	250	0	06/11
806 CYPVAN	CYPRUS HILLS LOCAL DEVELOPMEN	NT CORP.			

806 CYPHILL

CONS GE 004 CONSTRUCTION

CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/11
806 EBBETS	EBBETS FIELD HOUSES				

GENERAL

806 GARVEY	UDC CORNERSTONE LLC				
CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11

806 MONA	URBAN	STRATEGIES-MONA	GREEN	APARTMENTS				
CONS	009	CONSTRUCTION			43	_ ^).	06/11

806 MYRTIS	Myrtis Manor	Sr Hsg	Hendrix St	bet Lin	den and	Stanley	Aves			
CONS	GE 006 CONSTRU	JCTION		GEN	ERAL			250	0	06/11

806 NELDDUM	HUDSON COMPANIES - DUMONT A	VENUE			
CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/11

806 NYAVE	1488 NEW YORK AVENUE DEVELOPMENT				
CONS	GE 007 CONSTRUCTION	GENERAL	500	0	06/11

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

MGN PROJECT	•										C	TTY!	NC	PLAN	C	URRENT	MILEST	ONE
AGY ID NO	DESC	RIPTIO	N								C	OST	COST	COMM DAT	E MI	LESTONE	START	END
806 UJO	TINTT	אים דרישי	TCU O	יס אוד ק	TON C	OF WILLIA	мерттр	C										
	NS GE 00	_	-		LION C		MSBUK ENERA	_			1.	000	0	06/11				
CO	ALD GE 00	OILD	111001	1011		•					-,	000	·	00/11				
806 URBHOM	URBA	N HOME	STEAD	ING ASSI	STANC	CE BOARD												
CO	NS GE 00	6 CONS	TRUCT	'ION		G	ENERA	L				750	0	06/11				
006 11001	10.61	, <u>com</u>		11m G010	, ,	20100011011	CTDI	-										
806 YCONEY	YMCA NS GE 00				IONS C	COMMUNITY	CENT ENERA					500	0	06/11				
CO	MB GE UU	A COMP	IKUCI	TON		G	FIAFICE	ш				300	U	00/11				
																	·	
					_													
BUDGET LINE				806 M	-			ARTSPACE	(PS109)						ATOM G	rm3/)	
AVAILABLE CONTRACT L			07/3	1/10	ΡL	000,000,		(CITY)							.00		•	
ITD EXPEND								(CITY)							.00		•	
IID EAFEND	-	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12 *		FY 13	•	'Y 14
ADOPTED	(C)*	F1 11	*	11 12	*	F1 15	*	PI II	*	(C)*	1,000		** 12		F1 15	*	1 11
APPROPRIATI	ONS								COMMI'	TMENT È	PLAN	•						
	(N)*		*		*		*		*	(N)*		*	*			*	
									2011									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	:B	MARCH	APRII			JUNE		Y 11
PLAN (C)*	*	•	*	*		*	*	*		*	*		•	*	*	1,000		1,000
FORCST(C)*	*	•	*	*		*	*	*		*	*	. ,	•	*	*	1,000		1,000
ACTUAL(C)*	*		*	*		*	*	*		*	*	•		*	*		*	
PLAN (N)*	7		*	*		*	*	*		*	*			*	*		*	
FORCST(N)*		•	*	*		*	*	*		*	*			*	*		*	
ACTUAL(N)*	*		*	*		*	*	*		*	*		r	*	*		*	
MGN PROJECT											C	TTY!	NC	PLAN	С	URRENT	MILEST	ONE
AGY ID NO	DESC	RIPTIO	N								C	OST	COST	COMM DAT	E MI	LESTONE	START	END
224	_																	
806 OPART	Oper NS GE 00				'S 109	afforda			or arti	sts.	-	000	^	06/11				
CO	MS GE OC	ONS	TRUCT	TON		G	ENERA	L			Ι,	000	0	06/11				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT I	BALANCE		: 07/	31/10		\$500,0	00.00 \$.00	(CITY) (CITY)						\$.00 \$.00	O (NON-C O (NON-C			
ITD EXPENI		•					\$.00	(CITY)						•	NON-C			
		FY 11	*	FY 1	2 *	FY 1		FY 14	*	*	FY 11	*	FY 12	•	FY 13	*	FY	14
DOPTED	(C)*		00 *		*		*		*	(C)*) *		*		*		
PPROPRIATI	,	_							COMMIT	MENT PLAI								
-	(N)*		*		*		*		*	(N)*		*		*		*		
								F	Y 2011									
	JULY	AUG		SEPT	OCT	' N	ov	DEC	JAN	FEB	MARCH	APRII	. 1	YAN	JUNE		FY	11
LAN (C)*	*		*		*	*	*		k	*	*	•	*	4	* 50	0 *		50
ORCST(C)*	*		*		*	*	*	•	*	*	*	•	*	4	* 50	0 *		50
CTUAL(C)*	*		*		*	*	*	•	*	*	*	•	*	4	k	*		
*	*		*		*	*	*		*	*	* :	:	*	,	k	*		
LAN (N)*	*		*		*	*	*	•	*	*	*	•	*	4	k	*		
ORCST(N)*	*		*		*	*	*	•	*	*	*	•	*	4	k	*		
CTUAL(N)*	*		*		*	*	*		*	*	*	•	*	4	k	*		
GN PROJECT	,										CITY	NC	וסו	LAN	CURRENT	MILE	יכיד∩או	F
GY ID NO		RIPTI	NC								COST	COST			MILESTONE			
	ONS GE 00						GENER				500			/11 				
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN5 BALANCE LIABILITY	11 1 AS OF		 : 806	 A53	FEGS \$500,0	HEALTH 00.00 \$.00	AND HUM (CITY) (CITY)	AN SERVIC	CES SYSTE				\$.00 \$.00) (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN5 BALANCE LIABILITY DITURES:	11 1 AS OF	 FMS # : 07/	. 806 31/10		\$500,0	HEALTH 00.00 \$.00 \$.00	AND HUM (CITY) (CITY) (CITY)			 Ms			\$.00 \$.00 \$.00	NON-C	!ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-MN5 BALANCE LIABILITY DITURES:	11 1 AS OF	 FMS # : 07/	 : 806			HEALTH 00.00 \$.00 \$.00 3 *	AND HUM (CITY) (CITY)	*	*	MS FY 11	*	FY 12	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)*	11 1 AS OF	 FMS # : 07/	. 806 31/10		\$500,0	HEALTH 00.00 \$.00 \$.00	AND HUM (CITY) (CITY) (CITY)	*	* (C)*	MS FY 11 500	*		\$.00 \$.00 \$.00	NON-C	!ITY)	FY	 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)*	11 1 AS OF	**************************************	 : 806 31/10	2 * *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 *	AND HUM (CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAI	MS FY 11 500	*		\$.00 \$.00 \$.00	NON-C	UTY)	FY	 14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)*	11 1 AS OF	 FMS # : 07/	 : 806 31/10		\$500,0	HEALTH 00.00 \$.00 \$.00 3 *	AND HUM (CITY) (CITY) (CITY) FY 14	* * COMMII *	* (C)*	MS FY 11 500	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500	*) * *	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	UTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)*	11 1 AS OF	**************************************	 : 806 31/10	2 * *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 *	AND HUM (CITY) (CITY) (CITY) FY 14	* * COMMII *	* (C)* TMENT PLAI	FY 11 500N	*) * * APRII	FY 12	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 13	* * * *	FY	11
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500N	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500N	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500N	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	MS FY 11 500 N MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	FY 11 500N	* * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		11 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-MN5 BALANCE LIABILITY DITURES: (C)* CONS (N)*	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	MS FY 11 500 N MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	 11 1 AS OF : FY 11	**************************************	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	MS FY 11 500 N MARCH * * * * * * * * * * * * * * * * * * *	*	FY 12 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 50 10 10 10 10 10 10 10 10 10	* * * * * * * * * * * * *	FY	11 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	11 AS OF	** * * * * * * * * * * * *	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	MS FY 11 500 N	*	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 50 * 50 * CURRENT	* * * * * * MILE	FY STON	11 50 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-MN5 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	 11 1 AS OF : FY 11	** * * * * * * * * * * * *	: 806 31/10 FY 1	2 *	\$500,0	HEALTH 00.00 \$.00 \$.00 3 * *	AND HUM (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAI (N)*	MS FY 11 500 N MARCH * * * * * * * * * * * * * * * * * * *	*	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 50 10 10 10 10 10 10 10 10 10	* * * * * * MILE	FY STON	11 50 50

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

CONTRACT LIAB	ANCE AS OF:	07/3	31/10	\$	500,000		(CITY)						\$.00	(NON-C	-	
ITD EXPENDITU													•	•	-	
	кез: * FY 11	*	TEV 10	*	FY 13	.00	(CITY) FY 14	*	*	FY 11		DV 10	\$.00 *) (NON-C) FY 13	*	FY 14
DOPTED (C)		*	FY 12	*	FI IS	*	F1 14	*	(C)*	500		FY 12	*	F1 13	*	FI 14
PPROPRIATIONS				-					MENT PLAN				•		•	
		*		*		*		*	(N)*		*		*		*	
(N)	•						TON	2011	(N) *							
טע	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 11
LAN (C)*	* *	+	SEPI *	001	*	*	DEC *		<u> </u>	* *	APKIL	*	*		0 *	50
ORCST(C)*			*		*	*			 *	* *		*	*	50	0 *	50
` '						*				* *		*		. 50	*	50
CTUAL(C)*	<u>.</u>		*		_	*			<u>.</u>	* *		*				
			*			_			*			_		•	_	
LAN (N)*	*	*	*			*	7			. *					*	
ORCST(N)*	*	*	*		*	*	*		x	*		*	*	.	*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
THE DESCRIPTION										GT THU	170			GIIDDENI-	NETT = 2	
GN PROJECT										CITY	NC	PL		CURRENT		
Y ID NO	DESCRIPTION	<u>N</u>								COST	COST	COMM	DATE M	<u> </u>	STAR	r end
CONS	GE 003 CONS	STRUCT	:ION		GI	ENER#				500	0	06/				
 UDGET LINE: H AVAILABLE BAL	D-MN514 I	 7MS #:	806 A5		GREATER	HARI	LEM HOUSI	NG DEVEL	OPMENT CO				\$.00) (NON-C	-	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	D-MN514 I ANCE AS OF	 7MS #:	806 A5		GREATER 000,000.	HARI .00	LEM HOUSI (CITY) (CITY)	NG DEVEL	OPMENT CO				\$.00 \$.00	NON-C	ITY)	
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-MN514 I ANCE AS OF: ILITY: RES:	MS #: : 07/3	806 A56 31/10	\$1,	GREATER 000,000. \$.	HARI .00 .00	LEM HOUSI (CITY) (CITY) (CITY)			DRP.			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11	 7MS #:	806 A5		GREATER 000,000.	HARI .00 .00	LEM HOUSI (CITY) (CITY)	*	*	PRP.	*]	00/ FY 12	\$.00 \$.00	NON-C	ITY) ITY) *	FY 14
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-MN514 I ANCE AS OF ILITY: RES: * FY 11	MS #: : 07/3	806 A56 31/10	\$1,	GREATER 000,000. \$.	HARI .00 .00	LEM HOUSI (CITY) (CITY) (CITY)	*	* (C)*	FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	D-MN514 I ANCE AS OF ILITY: RES: * FY 11	*********************************	806 A56 31/10	\$1, * *	GREATER 000,000. \$.	HARI .00 .00 .00 .00	LEM HOUSI (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 14
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-MN514 I ANCE AS OF ILITY: RES: * FY 11	MS #: : 07/3	806 A56 31/10	\$1,	GREATER 000,000. \$.	HARI .00 .00	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)*	FY 11 500	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 14
DOGET LINE: HAVAILABLE BALLONTRACT LIABETO EXPENDITU	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 .00	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 13	ITY) ITY) * *	
DOGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) * *	FY 11
DOGET LINE: H AVAILABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 .00	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 11 50
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * *	FY 11 50
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 11 50
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 11 50
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 11 50
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 11 50
DDGET LINE: HAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 11 50
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN (N)*	FY 11 500 MARCH * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	*********************************	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 500 MARCH * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * * * *	JUNE	ITY) * * * *	FY 11 50 50
DGET LINE: HAVAILABLE BALLONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 *	** * * * * * * * * * * * *	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 500 MARCH * * * * * * * * * *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 50 50 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	ITY) ITY) * * * * * MILES	FY 11 50 50 50 STONE
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	806 A56 31/10 FY 12 SEPT	\$1, * * *	GREATER 000,000. \$. FY 13	HARI .00 .00 .00 *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) ITY) * * * * * MILES	FY 11 50 50 STONE
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	D-MN514 I ANCE AS OF: ILITY: RES: * FY 11 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	* * * * OCT	GREATER 000,000. \$. \$. FY 13 NOV * * * * * * *	HARI .00 .00 .00 * * *	LEM HOUSI (CITY) (CITY) (CITY) FY 14	* COMMIT	(C)* MENT PLAN (N)* FEB * * * * * *	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	ITY) ITY) * * * * * MILES	FY 11 50 50 50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT L ITD EXPEND	IABILI ITURES	E AS OF: TY: :	07/3	,	\$ \$5,	332,252. \$. 497,708.	00	(CITY) (CITY) (CITY)		S, MANHAT					O (NON-C	CITY)	
1 DODEED	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14
ADOPTED	(C)*		*		*		*			(C)*	. 332	*		*		*	
APPROPRIATI			*		*		*		*	MENT PLAN	ı	*		*		*	
	(N)*							T337		(N)*							
	JULY	AUG		SEPT	OCITI	NOV		DEC	2011 JAN	FEB	MARCH	APRIL	3.6	AY	JUNE		FY 11
DI 331 (C) +	JULY	AUG	_	SEPT	OCT	NOV	-	DEC	JAN	FEB	* MARCH		M_	AY		22 +	332
PLAN (C)* FORCST(C)*		·	·			·	*			<u>.</u>	* *		*	,		32 * 32 *	332
															. 33	5 <u>4</u> "	334
ACTUAL(C)*		<u>.</u>	·			·				^ ±			<u>.</u>			<u>.</u>	
DT 331 (31) +		<u>.</u>	·			<u>.</u>		· .		^ ±	*		<u>.</u>			<u>.</u>	
PLAN (N)*		_				_				<u>.</u>	*		_				
FORCST(N)*				*						*	*						
ACTUAL(N)*		*	*	*		*	*	*		*	* 7		*		*	*	
MGN PROJECT	•										CITY	NC	PL		CURRENT		ESTONE
AGY ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE M	MILESTONE	E STAF	RT END
AVAILABLE CONTRACT L	BALANC:	E AS OF: TY:		: 806 M0 31/10	\$	343,400. \$.	00	(CITY) (CITY)	WK TO R	ESIDENTI <i>A</i>	L & COMMER	CIAL P	ROP, M	\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE	BALANC IABILI ITURES	E AS OF: TY: :	07/3	31/10	\$ \$5,	343,400. \$. 500,600.	00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C O (NON-C O (NON-C	CITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:			\$ \$5,	343,400. \$.	00	(CITY) (CITY)	*	*	FY 11	*	ROP, M FY 12	\$.00 \$.00	O (NON-C	CITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANC: IABILI ITURES * (C)*	E AS OF: TY: :	07/3	31/10	\$ \$5,	343,400. \$. 500,600.	00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 343	*		\$.00 \$.00 \$.00	O (NON-C O (NON-C O (NON-C	CITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	* 07/3 *	31/10	\$,\$5, *	343,400. \$. 500,600.	00	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 11 343	*		\$.00 \$.00 \$.00 *	O (NON-C O (NON-C O (NON-C	CITY) CITY) *	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC: IABILI ITURES * (C)*	E AS OF: TY: :	07/3	31/10	\$ \$5,	343,400. \$. 500,600.	00	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)*	FY 11 343	*		\$.00 \$.00 \$.00	O (NON-C O (NON-C O (NON-C	CITY)	FY 14
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343	* * *	FY 12	\$.00 \$.00 \$.00 *) (NON-C) (NON-C) (NON-C FY 13	CITY) CITY) *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY: :	* 07/3 *	31/10	\$,\$5, *	343,400. \$. 500,600.	00	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN	FY 11 343 I MARCH	* ; * * APRIL	FY 12	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C) (NON-C) FY 13	CITY) CITY) * * *	FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 I MARCH	* ; * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * *	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) CITY) * * *	FY 11
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 I MARCH	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * *	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * *	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * *	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * *	* * * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE (NON-C) (NON-C) (NON-C) FY 13	CITY) * * * * 43 *	FY 11 343
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: IY: : FY 11	* 07/3 *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * * * * * * * * * *	* * * APRIL	FY 12	\$.00 \$.00 * * * * *	JUNE 34 34 34	CITY) CITY) * * 43 * 43 * * * * * * * * * * * * *	FY 11 343 343
AVAILABLE CONTRACT I 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: IY: : FY 11	* * * * * * * * * * * * * * * * * * *	31/10 FY 12	\$ \$5, * *	343,400. \$. 500,600. FY 13	00	(CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * *	* * * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 34 4 34 5 CURRENT	CITY) * * * 43 * 43 * * * MILE	FY 11 343 343 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-H	BALANCIABILII ITURES * (C)* ONS (N)* JULY	E AS OF: TY: FY 11 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$ \$5, * * *	343,400. \$. 500,600. FY 13 NOV * * * * *	00	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * *	* * COMMITI * 2011	* (C)* MENT PLAN (N)*	FY 11 343 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 34 34 34	CITY) * * * 43 * 43 * * * * * * * * * * * * *	FY 11 34: 34: ESTONE

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

BUDGET LINE: HD-QN210 FMS #: 806 A30 HOUR CHILDREN INC. AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 700 * (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SHNCHOUR HOUR CHILDREN INC. - 36-11 12TH STREET 700 CONS GE 001 CONSTRUCTION 06/11 GENERAL BUDGET LINE: HD-ON282 FMS #: 806 A34 ALLEN AME NEIGHBORHOOD PRESERVATION & DEVELOPMENT CORP AVAILABLE BALANCE AS OF: 07/31/10 \$360,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 360 * 360 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 360 * 360 FORCST(C)* 360 * 360 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NALLENBAY ALLEN BY THE BAY - 22-20 LORETTA ROAD

360

06/11

GENERAL

CONS GE 001 CONSTRUCTION

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:		806 A4 L/10		HANAC, I	00	(CITY)									(NON-CI	-		
ITD EXPEND		1:				•	00	(CITY) (CITY)									(NON-CI			
IID EAFEIND	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	•		(NON-C.) Y 13	-	FY 14	*
ADOPTED	(C)*	<u> </u>	*	F1 12	*	F1 13	*	F1 14	*	((2)*	1,500			*		1 13	*	ri ii	*
APPROPRIATI									COMMI	TMENT E	-	_,,								
	(N)*		*		*		*		*		1)*		*		*			*		*
	\\							FY	2011		•									
	JULY	AUG	S	SEPT	OCT	NOV		DEC	JAN	FEE	3	MARCH	APRIL		MAY		JUNE		FY 11	
PLAN (C)*	•	*	*	*		*	*	*		*	*	*		*		*	1,500) *	1,5	00
FORCST(C)*	•	*	*	*		*	*	*		*	*	*		*		*	1,500) *	1,5	00
ACTUAL(C)*	,	*	*	*		*	*	*		*	*	*		*		*		*		
*	,	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	,	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	•	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT											_	ITY	NC		PLAN		RRENT	MILES		
AGY ID NO	DES	CRIPTION									C	OST	COST	COM	M DATE	MIL	ESTONE	START	END	
BUDGET LINE	BALANCE	AS OF:		806 A3 L/10		\$500,000.	00	TNERSHIP I	EVELOP	MENT CO	ORPOR	ATION					(NON-C			
CONTRACT L		1:				•		(CITY) (CITY)									(NON-CI			
IID EVEEND	* TIOKED:	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 1:	•		(NON-C. Y 13	-	FY 14	*
ADOPTED	(C)*	500		FI 12	*	FI 13	*	FI 14	*	10	······································	500		F 1 1	<u>~</u> *		1 13	*	LI 14	
APPROPRIATI		300								TMENT E	-	300								
	(N)*		*		*		*		*		1)*		*		*			*		*
	(21)							FY	2011		'/									
	JULY	AUG	S	SEPT	OCT	NOV		DEC	JAN	FEE	3	MARCH	APRIL		MAY		JUNE		FY 11	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	500			00
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	500) *	5	00
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*		*		
*		*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIPTION									С	ITY	NC]	PLAN			MILES		
	200	<u> </u>									С	OST	COST	COM	M DATE	MIL	ESTONE	START	END	

BUDGET LINE: HD-QN554 FMS #: 806 Q54 CATHOLIC CHARITIES POP DEVELOPMENT CORPORATION

BUDGET LINE AVAILABLE CONTRACT L	BALANCE		07/31	L/10	\$1 ,	000,000		(CITY)						•	0 (NON-			
ITD EXPEND		•						(CITY)						•	0 (NON-			
TID EVEEND		FY 11		ER 10		FY 13		FY 14			FY 11		Y 12	ֆ.∪ *	FY 13	-	T37. 1	4
DODUED				FY 12		FY 13	<u> </u>	FY 14	*				Y IZ	<u> </u>	FY 13		FY 1	.4
	(C)*	1,000	•		•		•			*(C)	-	•		•		•		
PPROPRIATI					_					IMENT PLA		_						
	(N)*		*		*		*		*	(N)*		*		*		*		
									2011									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	/AY	JUNE		FY 1	
LAN (C)*	*	•	*	*		*	*	*		*	* *		*			00 *		,00
ORCST(C)*	*	•	*	*		*	*	*		*	* *		*		* 1,0	00 *	1	,00
TUAL(C)*	*	•	*	*		*	*	*		*	* *		*		*	*		
*	*	•	*	*		*	*	*		*	* *		*		*	*		
LAN (N)*	*	•	*	*		*	*	*		*	* *		*		*	*		
RCST(N)*	*	•	*	*		*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	•	*	*		*	*	*		*	* *		*		*	*		
N PROJECT		RIPTION									CITY COST	NC COST		LAN DATE	CURRENT MILESTON			
 UDGET LINE AVATLABLE								OR HOUSI	 NG					 \$.0	0 (NON-			
AVAILABLE	BALANCE	AS OF:				000,000	.00	(CITY)	 NG						0 (NON-			
AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:				000,000 \$.00	(CITY) (CITY)	NG					\$.0	0 (NON-	CITY)		
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES:	AS OF:	07/31	L/10	\$5 ,	000,000 \$ \$.00	(CITY) (CITY) (CITY)				* 5		\$.0 \$.0	0 (NON-	CITY) CITY)	 EV 1	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:				000,000 \$.00	(CITY) (CITY)	*	*			 'Y 12	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *	FY 1	.4
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: (C)*	AS OF:	07/31	L/10	\$5 ,	000,000 \$ \$.00	(CITY) (CITY) (CITY)	*	(C)*	3,109		ry 12	\$.0 \$.0	0 (NON-	CITY) CITY) *	FY 1	.4
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/31 * *	L/10	\$5, * *	000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	(C)* IMENT PLA	3,109 N	*	 'Y 12	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) * 1 *	FY 1	.4
VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF:	07/31	L/10	\$5 ,	000,000 \$ \$.00	(CITY) (CITY) (CITY) FY 14	* COMMI' *	(C)*	3,109 N		ry 12	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13	CITY) CITY) *	FY 1	.4
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 1,89	CITY) CITY) * 1 *		
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	07/31 * * *	L/10	\$5, * *	000,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMI' *	(C)* IMENT PLA	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89	CITY) CITY) * 1 *	FY 1	.1
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) CITY) * 1 *	FY 1	.1
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI AN (C)* RCST(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	I/10 FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)*	AS OF: T: FY 11	07/31 * * *	FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1	CITY) * 1 * * 09 *	FY 1	.1
AVAILABLE CONTRACT L LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 11	07/31 * * *	FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1 * 3,1 * * * * *	CITY) * 1 * * 09 * 09 * * * * * * * * * * * * * * * * * * *	FY 1 3 3	.1 3,10 3,10
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG	* * * * * * * * * * * * * * * * * * *	FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	0 (NON-0 (NON-0 FY 13 1,89) JUNE * 3,1 * 3,1 * * * * * * * * * * * * *	CITY) CITY) * 1 * * 09 * 09 * * * MILES	FY 1 3 3	.1
AVAILABLE CONTRACT L LITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 11	* * * * * * * * * * * * * * * * * * *	FY 12	\$5, * *	000,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	0 (NON-0 0 (NON-0 FY 13 1,89 JUNE * 3,1 * 3,1 * * * * *	CITY) CITY) * 1 * * 09 * 09 * * * MILES	FY 1 3 3	.1 3,10 3,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	* * * * OCT	000,000 \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 MARCH * * * * * * * * * * * * * CITY	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	0 (NON-0 (NON-0 FY 13 1,89) JUNE * 3,1 * 3,1 * * * * * * * * * * * * *	CITY) CITY) * 1 * * 09 * 09 * * * MILES	FY 1 3 3 3	.1 3,10 3,10
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* SI PROJECT SY ID NO CO SEAVIEW	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG CRIPTION Seavie	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000 \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMI* * 2011	(C)* IMENT PLA (N)*	3,109 N MARCH * * * * * * * * * * * CITY COST	* APRIL	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 13 1,89	CITY) CITY) * 1 * * 09 * 09 * * * MILES E START	FY 1 3 3 3	1 3,10 3,10
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 SEAVIEW CO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 11 AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000 \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMI* * 2011	(C)* IMENT PLA (N)* FEB * * * * * * * *	3,109 MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 0 (NON-0 FY 13 1,89	CITY) CITY) * 1 * * 09 * 09 * * * MILES E START	FY 1 3 3 3	.1 3,10 3,10

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

FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN BUDGET LINE: HD-R130 AVAILABLE BALANCE AS OF: 07/31/10 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 CASPARK Security Cameras at Castleton Park Houses, SI 003 CONSTRUCTION CONS 400 06/11 BUDGET LINE: HD-XN303 FMS #: 806 A39 GRAND CONCOURSE HISTORIC FACADE AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL 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 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 RGRANDC GRAND CONCOURSE HISTORIC FACADE IMPROVEMENT CONS GE 001 CONSTRUCTION 500 06/11

AVAILABLE E			31/10	\$	750,000.		(CITY)						\$.00		-	
CONTRACT LI							(CITY)) (NON-C	-	
ITD EXPENDI	-	nr 11 4	TTT 10	*	•	*	(CITY)		*	11		TT 10	\$.UC) (NON-C	*	TTT 14
DODUED /		<u>Y 11 *</u> 750 *	FY 12	<u> </u>	FY 13	*	FY 14	*	(C)*	FY 11	· ·	FY 12	<u>.</u>	FY 13	÷	FY 14
DOPTED (PPROPRIATIO	C)*	/50 ^		•		•					00 ^		•		•	
		*		*		*		*	MENT PLAI	N	*		*			
	N)*						77	Y 2011	(N)*							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 11
LAN (C)*	*	*	*	001	*	*		*	*	*	*	*	7.7		0 *	7:
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	4		0 *	7.
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	, , ,	*	•
*	*	*	*		*	*		*	*	*	*	*	*	+	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	*	+	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		• •	*	
								+								
CTUAL(N)*	``	<u>``</u>	`` _					<u></u>	"	···	<u> </u>		······································			
N PROJECT										CITY	NC	PLA	ΔNT	CURRENT	MTT.F	STONE
Y ID NO	DECO	TDTTOM								COST	COST					
I ID NO	DESCE	IPTION								COSI	COSI	COMM	JAIL P	MILESTONE	SIAR	T FIND
CON	IS GE 001	CONSTRUC	TION		GE 	NERA				750 	0	06/1				
JDGET LINE:	HD-XN33	5 FM S ‡	 :: 806 B2		MJM CONS	TRUC	 TION SE	 RVICES, 1	INC.							
 UDGET LINE: AVAILABLE F	HD-XN33	 5 FMS ‡	 :: 806 B2		 MJM CONS 400,000.	TRUC	TION SE	RVICES, I	INC.	750			 \$.00) (NON-C		
UDGET LINE: AVAILABLE F	HD-XN33	 5 FMS ‡	 :: 806 B2		MJM CONS 400,000.	TRUC 00	TION SE (CITY) (CITY)	RVICES, 1	ENC.				\$.00 \$.00	NON-C	ITY)	
DGET LINE: VAILABLE E	HD-XN33 BALANCE A BALLITY:	5 FMS # .S OF: 07/	: 806 B2 31/10	\$1,	MJM CONS 400,000. \$. \$.	TRUC 00 00	TION SE (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
JDGET LINE: AVAILABLE F CONTRACT LI	HD-XN33 BALANCE A BABILITY: TURES:	5 FMS # S OF: 07/	: 806 B2 31/10		MJM CONS 400,000.	TRUC 00 00 00 00	TION SE (CITY) (CITY)	*	*	FY 11	*	FY 12	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 14
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-XN33 BALANCE A TABILITY: TURES: * F	5 FMS # .S OF: 07/	: 806 B2 31/10	\$1,	MJM CONS 400,000. \$. \$.	TRUC 00 00	TION SE (CITY) (CITY) (CITY)	*	* (C)*	FY 11 1,40	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	HD-XN33 BALANCE A TABILITY: TURES: * F C)*	5 FMS # S OF: 07/	: 806 B2 31/10	\$1,· * *	MJM CONS 400,000. \$. \$.	TRUC 00 00 00 00	TION SE (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	FY 11 1,40	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	HD-XN33 BALANCE A TABILITY: TURES: * F	5 FMS # S OF: 07/	: 806 B2 31/10	\$1,	MJM CONS 400,000. \$. \$.	TRUC 00 00 00 00	TION SE (CITY) (CITY) (CITY) FY 14	* * * * * * * *	* (C)*	FY 11 1,40	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ TY 11 * 1,400 *	: 806 B2 31/10 FY 12	\$1,· * * *	MJM CONS 400,000. \$. \$. FY 13	TRUC 00 00 00 00	TION SE (CITY) (CITY) (CITY) FY 14	* COMMIT * Y 2011	* (C)* MENT PLAI (N)*	FY 11 1,40	* 00 * *	FY 12	\$.00 \$.00 \$.00 *	O (NON-C: O (NON-C: FY 13	ITY) ITY)	
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	HD-XN33 BALANCE A TABILITY: TURES: * F C)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 13	ITY) * * *	FY 11
DOGET LINE: AVAILABLE E CONTRACT LI LTD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ TY 11 * 1,400 *	: 806 B2 31/10 FY 12	\$1,· * * *	MJM CONS 400,000. \$. \$. FY 13	TRUC 00 00 00 00	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011	* (C)* MENT PLAI (N)*	FY 11 1,40	* 00 * *	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11 1,4
DGET LINE: VAILABLE : ONTRACT LI TD EXPENDI OPTED (PROPRIATIC (AN (C)* PRCST(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 13	ITY) * * *	FY 11 1,4
JDGET LINE: AVAILABLE F CONTRACT LI LITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11 1,4
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI OPTED (PROPRIATIC (LAN (C)* PRCST(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11 1,4
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11 1,4
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	
DOGET LINE: VAILABLE FONTRACT LITED EXPENDING OPTED (COPTED (C	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* CRCST(C)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	ITY) * * *	FY 11 1,4
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HD-XN33 BALANCE A CABILITY: TURES: * C)* ONS N)*	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N	* 00 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	JUNE 1,400	TTY) TTY) * * * * * * * * * * * * *	FY 11 1,4 1,4
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)*	HD-XN33 BALANCE A BALLITY: TURES: * I C)* NS N)* JULY * * * * * * * * *	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG * * * * * * * * * * * * * * * * * *	806 B2 31/10 FY 12 SEPT	\$1,· * * *	MJM CONS 400,000. \$: FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N MARCH * * * *	* 10 * * APRIL * * * * *	FY 12 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,400 1,400 CURRENT	TTY) TTY) * * * * * MILE:	FY 11 1,4 1,4 STONE
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DGET LINE: NVAILABLE E CONTRACT LI TD EXPENDI OOPTED (PROPRIATIO LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	HD-XN33 BALANCE A BALITY: TURES: * I C)* NS N)* JULY * * * * * * DESCE	5 FMS # S OF: 07/ Y 11 * 1,400 * AUG * * * * * * * * * * * * * * * * * *	806 B2 31/10 FY 12 SEPT	* * * OCT	MJM CONS 400,000. \$. FY 13	TRUC 00 00 00 00 * *	TION SE (CITY) (CITY) (CITY) FY 14 FO DEC	* COMMIT * Y 2011 JAN	* (C)* MENT PLAI (N)*	FY 11 1,40 N MARCH * * * *	* 10 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,400 1,400 CURRENT	TTY) TTY) * * * * * MILE:	FY 11 1,4 1,4 STONE

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LANCE AS C	F: 07/3	31/10	\$7	44,000. \$.	.00 (CI	,						\$.00 \$.00		•	
ITD EXPENDITU						.00 (CI								(NON-C	-	
		1 *	FY 12	*	FY 13		, Y 14 *		* FY	11	* F	Y 12	*	FY 13		FY 14
DOPTED (C))*	744 *		*		*	*	(C)*	744			*		*	
PPROPRIATIONS							COMM	IITMENT Ì	•							
(N))*	*		*		*	*	(N)*		*		*		*	
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JU	JLY AU	IG	SEPT	OCT	NOV	DE	C JAN	FE	B MAR	CH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*	*	*		*	4	⁺ 74	4 *	7
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GY ID NO	DESCRIPT	CION							COST		COST	COMM	DATE 1	<u> </u>	START	r end
	2064 BOS GE 001 CO				GE	ENERAL			744 		0	06/	11 			
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CONS UDGET LINE: H AVAILABLE BAI	GE 001 CC HD-XN343 LANCE AS C	ONSTRUCT	TION	3 B	UGHES A	AVENUE H	TY)		744		0	06/	\$.00			
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	GE 001 CO ID-XN343 LANCE AS C	ONSTRUCT	TION	3 B	UGHES A	AVENUE H	TY) TY)		744		0	06/	\$.00 \$.00	NON-C	ITY)	
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	GE 001 CC HD-XN343 LANCE AS CBILITY: JRES:	FMS #	: 806 B23	3 B	UGHES A 550,000. \$. \$.	AVENUE HO	TY) TY) TY)						\$.00 \$.00	NON-C	ITY)	 FY 14
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	GE 001 CC	FMS # 07/1	TION	3 F	UGHES A	AVENUE HO	TY) TY) TY)		* FY		* F	06/ 	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 14
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	GE 001 CC D-XN343 ANCE AS CSILITY: JRES: FY 1	FMS #	: 806 B23	3 F \$	UGHES A 550,000. \$. \$.	AVENUE H .00 (CI' .00 (CI' .00 (F'	TY) TY) TY) Y 14 *		* FY C)*	11 50	* <u>F</u>		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 14
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	GE 001 CC	FMS # 07/1	: 806 B23	3 F \$	UGHES A 550,000. \$. \$.	AVENUE H .00 (CI' .00 (CI' .00 (F'	TY) TY) TY) Y 14 *	ITMENT	* FY C)*		* <u>F</u>		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 14
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	GE 001 CC	FMS # 07/3	: 806 B23	3 F \$	UGHES A 550,000. \$. \$.	AVENUE H .00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 14 * COMM	ITMENT	* FY C)* PLAN		* F		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY)	FY 14
CONS JDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	GE 001 CC	FMS # 07/: .1 * 50 *	: 806 B23	3 F \$	UGHES A 550,000. \$. \$.	AVENUE H .00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 14 * COMM* FY 2011	ITMENT	* FY C)* PLAN N)*	50	* F	FY 12	\$.00 \$.00 \$.00 *	NON-C	ITY) ITY)	FY 14
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	GE 001 CC	FMS # 07/: .1 * 50 *	FY 12	3 F	UGHES A 550,000. \$. \$. FY 13	AVENUE H .00 (CI .00 (CI .00 (CI * F	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50	* F	FY 12	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) ITY)	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITUTE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	GE 001 CC	FMS # 50 * *	E 806 B23 B1/10 FY 12	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	IITMENT (* FY C)* PLAN N)*	50 CH	* F	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	GE 001 CC HD-XN343 LANCE AS C BILITY: JRES: FY 1 * * * * * * * * * * * * *	FMS # # OF: 07/3	### SEPT ** ** ** ** ** **	3 F	NOV	AVENUE H00 (CI' .00 (CI' * F' *	TY) TY) TY) Y 14 * COMM * FY 2011	FE * * * * * * * * * * * * * * * * * * *	* FY C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	50 CH * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 5 5 6 6 7 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 11
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA	BILITY:	07/	31/10	\$1,	047,000. \$.	00	(CITY) (CITY)		EVELOPME				\$.0	00 (NO	N-CITY) N-CITY)	
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APPROPRIATION									ENT PLAN	Ī						
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LAN (C)*	*	*	*		*	*	*	*		* *		*			,047 *	1,04
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CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
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ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
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BUDGET LINE: 1	HD-XN366 :	 TMS #	: 806 B2		BLUE SEA	DEV	VELOPMENT	COMPANY					•	•	N-CITY)	
SUDGET LINE: AVAILABLE BA	HD-XN366 I	 TMS #	: 806 B2		BLUE SEA	DEV	VELOPMENT (CITY) (CITY)	COMPANY					\$.0	ON) 00	N-CITY)	
UDGET LINE: AVAILABLE BA	HD-XN366 : LANCE AS OF BILITY: URES:	 FMS # : 07/	 : 806 в2 31/10	\$	BLUE SEA 578,000. \$. \$.	DEV 00 00	VELOPMENT (CITY) (CITY) (CITY)						\$.(\$.(00 (NO	N-CITY) N-CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-XN366 : LANCE AS OF BILITY: URES: * FY 11	MS #: 07/	: 806 B2 31/10 FY 12	*	BLUE SEA	DEV 00 00	VELOPMENT (CITY) (CITY)	*	*		* ;		\$.(\$.(*	00 (NO	N-CITY) N-CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-XN366 : LANCE AS OF BILITY: URES: * FY 11	 FMS # : 07/	: 806 B2 31/10 FY 12	\$	BLUE SEA 578,000. \$. \$.	DEV 00 00	VELOPMENT (CITY) (CITY) (CITY)	*	* (C)*	578	* ;		\$.(\$.(00 (NO	N-CITY) N-CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HD-XN366 : LANCE AS OF BILITY: URES: * FY 11 1)* 5	**************************************	: 806 B2 31/10 FY 12	* 9 *	BLUE SEA 578,000. \$. \$.	DEV 00 00 00 00 *	VELOPMENT (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	578	* ;		\$.(\$.(*	00 (NO	N-CITY) N-CITY) 3 *	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HD-XN366 : LANCE AS OF BILITY: URES: * FY 11	MS #: 07/	: 806 B2 31/10 FY 12	*	BLUE SEA 578,000. \$. \$.	DEV 00 00	VELOPMENT (CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	578	* ;		\$.(\$.(*	00 (NO	N-CITY) N-CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-XN366 LANCE AS OF BILITY: URES: * FY 11 ()* 5	**************************************	: 806 B2 31/10 FY 12 83	* 9 * *	BLUE SEA 578,000. \$. \$. FY 13	DEV 00 00 00 00 *	VELOPMENT (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	578	* ;	83	\$.(\$.(* * *	00 (NO 00 (NO FY 1	N-CITY) N-CITY) 3 * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-XN366 : LANCE AS OF BILITY: URES: * FY 11 1)* 5	**************************************	: 806 B2 31/10 FY 12	* 9 *	BLUE SEA 578,000. \$. \$.	DEV 00 00 00 * *	VELOPMENT (CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN (N)*	578 MARCH	* ;	83 M	\$.(\$.(*	00 (NO	N-CITY) N-CITY) 3 * *	FY 11
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HD-XN366 LANCE AS OF BILITY: URES: * FY 11 ()* 5	**************************************	: 806 B2 31/10 FY 12 83	* 9 * *	BLUE SEA 578,000. \$. \$. FY 13	DEV 00 00 00 * *	VELOPMENT (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* IENT PLAN (N)*	578 MARCH	* ;	83 M	\$.(\$.(* * *	00 (NO 00 (NO FY 1	N-CITY) N-CITY) 3 * *	FY 11 57
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HD-XN366 LANCE AS OF BILITY: URES: * FY 11 ()* 5	**************************************	: 806 B2 31/10 FY 12 83	* 9 * *	BLUE SEA 578,000. \$. \$. FY 13	DEV 00 00 00 * *	VELOPMENT (CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN * *	(C)* ENT PLAN (N)*	578 MARCH * * *	* ;	83 *	\$.(\$.(* * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 3 * * *	FY 11 57
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N TLAN (C)* ORCST(C)* CTUAL(C)*	HD-XN366 LANCE AS OF BILITY: URES: * FY 11 ()* 5	**************************************	: 806 B2 31/10 FY 12 83	* 9 * *	BLUE SEA 578,000. \$. \$. FY 13	DEV 00 00 00 * *	VELOPMENT (CITY) (CITY) (CITY) FY 14 FY DEC *	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	578 MARCH * * * * *	* ;	83 *	\$.(\$.(* * *	00 (NO 00 (NO FY 1 JUN	N-CITY) N-CITY) 3 * * *	FY 11 57
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BUDGET LINE AVAILABLE : CONTRACT L	BALANCE AS		: 806 B20 31/10		LE MESA ,000.00 \$.00	LLC (CITY) (CITY)							\$.00 \$.00	(NON-C	-		
ITD EXPEND	ITURES:				\$.00	(CITY)							\$.00	(NON-C	TTY)		
	* FY	11 *	FY 12	* FY	13 *	FY 14	*		*	FY 11	* E	Y 12	*	FY 13	*	FY 14	
DOPTED	(C)*	613 *		*	*		*	(C)*	613			*		*		
APPROPRIATI	ONS						COMM	ITMENT	PLAN								
	(N)*	*		*	*		*	(:	N)*		*		*		*		
						FY	2011										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	M	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*			*	*	*		*	*	61	.3 *	6	13
ORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	61	.3 *	6	13
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
GN PROJECT									СТ	TY	NC	PL	AN (CURRENT	MILES	STONE	
GY ID NO	DESCRI	ътт∩м								ST	COST			ILESTONE			
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DOPTED	(C)*	500 *		*	*		*	(C)*	500			*		*		_
APPROPRIATI	ONS						COM	ITMENT	PLAN								
-	(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2011										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRIL	M	AY	JUNE		FY 11	
LAN (C)*	*	*	*	*	*	*		*	*	*		*	*	50	0 *	5	00
ORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	50	0 *	5	00
CTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
GN PROJECT	DESCRI	PTION							_	TY ST	NC COST	PLZ COMM 1		CURRENT ILESTONE	MILES		
06 NINTRVA	LE 1117 I NS GE 001			ONX, NY 10	0459 GENER	• λ τ.			_	500	0	06/:					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF:	07/3		\$1,	,400,00	0.00 \$.00 \$.00	ARTNERS I (CITY) (CITY) (CITY) FY 14	*		* FY 11	*	FY 12		(NON-C) (NON-C) (NON-C) FY 13	TTY)	FY 14
ADOPTED (C)*	1,400			*		*		*	(C)				*	11 15	*	
APPROPRIATIO	NS	-							COMM	TMENT PL	AN						
	N)*		*		*		*		*	(N)	*	*		*		*	
									2011								
	JULY	AUG		SEPT	OCT	NO.	V	DEC	JAN	FEB	MARCH *	APRII	<u>. M</u>	AY .	JUNE	0 4	FY 11
PLAN (C)* FORCST(C)*	,	•	*	*		*	*	*		*	*	*	*	,	1,40 1,40		1,4
ACTUAL(C)*	,	•	*	*		*	*			*	*	*	*		· 1,40	*	1,4
ACIUAL(C)"																	
PLAN (N)*			*	*		*	*			*	*	*	*		k	*	
FORCST(N)*		•	*	*		*	*	*		*	*	*	*		t	*	
ACTUAL(N)*	,	•	*	*		*	*	*		*	*	*	*	*	t	*	
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AGY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE M	MILESTONE	STAR	T END
AVAILABLE E	BALANCE ABILITY	AS OF:		806 A0		,000,00	0.00 \$.00	ERDS REST (CITY) (CITY)	ORATION	CORP.				\$.00) (NON-C	TTY)	
AVAILABLE E	BALANCE BABILITY TURES:	AS OF:	07/3	1/10	\$2,	,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* EV 11	*		\$.00 \$.00	O (NON-C	ITY)	EV 14
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILITY TURES:	AS OF:				,000,00	0.00 \$.00 \$.00	(CITY) (CITY)	*		* FY 11		FY 12	\$.00	NON-C	TTY)	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE ABILITY TURES: * (C)*	AS OF:	07/3	1/10	\$2,	,000,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* 2,00		FY 12	\$.00 \$.00	O (NON-C	ITY)	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE CABILITY CTURES: * (C)*	AS OF:	07/3 * *	1/10	\$2, * *	,000,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	(C)	* 2,00	0 *	FY 12	\$.00 \$.00	O (NON-C	EITY) EITY) * *	FY 14
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE CABILITY CTURES: * (C)*	AS OF:	07/3 * *	1/10	\$2, * *	,000,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMM	(C)	* 2,00	0 *		\$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 11	07/3 * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN *	0 *		\$.00 \$.00 * *	O (NON-C O (NON-C FY 13	HTY) HTY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 11	07/3 * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN *	0 * * APRII	<u>.</u> м	\$.00 \$.00 * * *	JUNE 2,00	* * * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 11	07/3 * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN *	0 * * APRII	<u>.</u> м	\$.00 \$.00 * * * AY	JUNE 2,00	* * * * *	FY 11 2,0
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 11	07/3 * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN *	0 * * APRII * *	<u>.</u> м	\$.00 \$.00 * * * AY	JUNE 2,00	* * * * *	FY 11 2,0
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE CABILITY CTURES: * (C)* ONS N)*	AS OF: FY 11	07/3 * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN *	0 *	<u>.</u> м	\$.00 \$.00 * * * AY	JUNE 2,00	* * * * *	FY 11 2,0
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ABILITY TURES: * C)* DNS N)* JULY	AS OF: FY 11	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	\$2, * * *	,000,00 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM:	(C) TMENT PL (N)	* 2,00 AN * MARCH * * * * *	* APRII * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 2,00	* * * 0 * 0 * * * MILE	FY 11 2,(2,(
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCO	AS OF: TY 11 AUG CRIPTION	07/3 * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * Housing	* * * * OCT	NO * * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 16 FY 18 ** ** ** **	* COMM:	(C) TMENT PL (N)	* 2,00 AN * MARCH * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 2,00 2,00 CURRENT	* * * 0 * 0 * * * MILE	FY 11 2,(2,(

CONTRACT LIA	ALANCE AS OF: ABILITY:	: 07/3	1/10	\$.600,000 \$.		(CITY) (CITY)						\$.0 \$.0	•	-		
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	* FY 11	*	FY 12	*	FY 13		FY 14	*	*	FY 11	* I	FY 12	•	FY 13	-	FY	14
DOPTED (C	:)*	*		*		*		*	(C)*	600	*		*		*		
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(N	1)*	*		*		*		*	(N)*		*		*		*		
\ <u>-</u>	•						FY	2011	\/								
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CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
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LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
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UDGET LINE: AVAILABLE BA	HD-XN478 I	 7MS #:	806 A1		FORDHAM 000,000.	EVAI 00 00	NGELICAL L (CITY) (CITY)	UTHERAN (CHURCH				\$.0 \$.0	0 (NON-C	TTY)		
CONS UDGET LINE: AVAILABLE BA	HD-XN478 I ALANCE AS OF ABILITY: FURES:	 FMS #: : 07/3	806 A1: 1/10	\$1,	FORDHAM 000,000.	EVAI 00 00	NGELICAL L (CITY) (CITY) (CITY)	 UTHERAN (\$.0 \$.0	0 (NON-C	TTY)		14
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CON UDGET LINE: AVAILABLE E CONTRACT LI	S GE 0 HD-XN ALANCE ABILIT TURES:	 480 F AS OF: Y:	 MS #: 07/3	806 A1 31/10		HABITAT \$260,000 \$	FOR .00	HUMANITY (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-0	CITY)	EV 14
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S GE 0 HD-XN BALANCE LABILIT LTURES:	480 F AS OF: Y:	 MS #:	806 A1		HABITAT \$260,000	FOR .00 .00	HUMANITY (CITY) (CITY)	*	*	FY 11	* I	 FY 12	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	FY 14
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CON DGET LINE: VAILABLE FONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)*	HD-XN BALANCE LABILIT TURES: (C)* ONS (N)*	480 F AS OF: Y: FY 11	MS #: 07/3 * * * * * * * * *	806 A1 31/10 FY 12	* *	HABITAT \$260,000 \$ FY 13	FOR .00 .00 .00 *	HUMANITY (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 260 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * 20 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 60 * 60 * * * MILI	FY 11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS OF: TY:		: 806 A 31/10 FY 12		\$750	-BRONX S ,000.00 \$.00 \$.00	ENIOR CITY) (CITY) (CITY) (CITY) FY 14		COUNC	:IL *	FY	11	*	FY 12	\$. \$.	00 00	(NON-C (NON-C (NON-C Y 13	TTY)	FY	14	*
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FORCST(N)*		*	*	,	*	*	*		*	*		*	*		*		*		*			
ACTUAL(N)*		*	*	,	*	*	*		*	*	,	*	*		*		*		*			
MGN PROJECT AGY ID NO		SCRIPTION	1									CITY		NC COST		PLAN 1 DATE		RRENT ESTONE				
806 BONNER CO		D-BRONX S			ZENS (COUNCI	L GENER	AL				750		0	06	5/11						
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS OF: TY:				\$500	,000.00 \$.00	D HOUSING (CITY) (CITY) (CITY) FY 14		ICES C	F NYC	FY	11	*	FY 12	\$. \$.	00 00	(NON-C (NON-C (NON-C Y 13	TTY)	FY	14	*
ADOPTED	(C)*		*		*		*		*		(C)*		500			*			*			*
APPROPRIATI									COM	MITMEN	IT PLAN											
	(N)*		*		*		*		*		(N)*			*		*			*			*
								F	Y 2011	L												
	JULY	AUG		SEPT	OCI	Г	NOV	DEC	JAN	Ī	FEB	MARC		APRIL	L	MAY		JUNE		FY		
PLAN (C)*		*	*	,	*	*	*	•	*	*	,	*	*		*		*		0 *			00
FORCST(C)*		*	*	,	*	*	*	•	*	*	,	*	*		*		*	50	0 *		50)0
ACTUAL(C)*		*	*	•	*	*	*		*	*		*	*		*		*		*			
		*	*		× L	*	*		*	×		* •			*		*		*			
PLAN (N)*		*		•	~ •		*		~ +	*		~ ±	*		·		·		·			
FORCST(N)* ACTUAL(N)*		*	*		 *	*	*		 *	*		 *	*		*		*		*			
ACTUAL (N)					-							-										
MGN PROJECT AGY ID NO		SCRIPTION	1									CITY		NC COST		PLAN 1 DATE		RRENT ESTONE				
806 LACONIA CO		S HOMEOWN			ACONIZ	A AVEN	UE GENER	AL				250		0	06	5/11						
806 NHSNOBX	NH	s - NORTI	H BR	ONX																		

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 358

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

AVAILABLE CONTRACT I			F: 07/	31/10		\$2	,490,0	000.00 \$.00	(CITY)									.00	(NON-C	-		
ITD EXPEND	-							00.00	(CITY)								•	.00	(NON-C	-		
	*		1 *	FY	12	*	FY :	L3 *	FY 1	<u>4 *</u>		*	FY :			FY 1	<u>2 *</u>		FY 13	*	FY	14
ADOPTED	(C)*	1,	000 *			*		*		*		(C)*		,490	*		*			*		
APPROPRIATI											MMITME	INT PLAN	Í									
	(N)*		*			*		*		*		(N)*			*		*			*		
	*******		~	ann.		0.00		****		FY 201			MA D.CI	-	3 DD TT		363.75					
PLAN (C)*	JULY	AU	<u>.</u>	SEPT	_	OCT	1	* <u>VOV</u>	DEC	JA	N +	FEB	MARCI	1 *	APRIL	*	MAY	*	<u>JUNE</u> 2,49	0 +	F.X	11
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	2,49			2,49 2,49
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	2,49	*		2,43
*		*	*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
MGN PROJECT	:												CITY		NC		PLAN	C	URRENT	MILE	STO	NE
AGY ID NO	DES	CRIPT	ION										COST		COST	COM	M DAT	E MI	LESTONE	STAR	2 T :	END
806 NSOBROW	IA 992 ONS GE (AVE.,	BR	ONX,	NY	GENERA	AL			1	,000		0	0	6/11					
806 SOBX	SOU ONS GE (Y C	ORP H	UD SEC	CT 202, GENERA		ST 142	nd ST		700		0	0	6/11					
806 SOCRO			using NSTRUC		ona	Terr	ace, I	Boston I	Road, B	ronx			790		0	0	6/11					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT L	BALANCE . TABILITY		07/3	1/10	\$1,	200,000	.00 .00	(CITY) (CITY)							0 (NON-0 0 (NON-0	-		
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DOPTED	(C)*		*		*		*		*	(C)*	1,200			*		*		
PPROPRIATI	,								COMMITM	ENT PLAN	-							
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY	2011	(21)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY	11
LAN (C)*	*		*	*		*	*	*	*		* *		*			00 *		1,20
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LAN (N)*	*		*	*		*	*	*	4	•	* *		*		*	*		
ORCST(N)*	*		*	*		*	*	*	+	•	* *		*		*	*		
CTUAL(N)*	*		*	*		*	*	*	+	•	* *		*		*	*		
GN PROJECT											CITY	NC	PI	LAN	CURRENT	MIL	ESTON	E
GY ID NO	DESC	RIPTIO	1								COST	COST	COMM	DATE	MILESTON	E STAI	RT E	ND
06 ADER		ADER GI																
	NS GE 00						ENERA	 			.,200 		06,					
BUDGET LINE	: : HD-XN5)7 FI	 1s #:	806 A4		 WOMEN'S	HOU:	SING AND E	CONOMIC					 \$.0	0 (NON-	 ''TTY)		
BUDGET LINE AVAILABLE	: HD-XN5)7 F1	 1s #:	806 A4		WOMEN'S	HOUS	SING AND E	CONOMIC						0 (NON-0	-		
SUDGET LINE AVAILABLE CONTRACT L	: HD-XN5 BALANCE . IABILITY)7 F1	 1s #:	806 A4	\$	 WOMEN'S 408,000.	ноия . 00	GING AND E	ECONOMIC					\$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-XN5 BALANCE . IABILITY ITURES:)7 F1	 1s #:	806 A4	\$	WOMEN'S 408,000. \$. 427,000.	HOUS .00 .00	SING AND E	ECONOMIC			* ;	FY 12	\$.0	-	CITY)	FY	 14
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN5 BALANCE . IABILITY ITURES:	 07 Fi AS OF:	 1s #:	806 A4 1/10	\$	 WOMEN'S 408,000.	HOUS .00 .00	SING AND E (CITY) (CITY) (CITY)		DEVELOP.	CORP.			\$.0 \$.0	0 (NON-0	CITY)	FY	14
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN5 BALANCE IABILITY ITURES: * (C)*	 07 Fi AS OF:	 1s #:	806 A4 1/10	\$ *	WOMEN'S 408,000. \$. 427,000.	HOUS .00 .00	SING AND E (CITY) (CITY) (CITY)	*	DEVELOP. * (C)*	CORP. FY 11 408			\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN5 BALANCE . IABILITY ITURES: * (C)* ONS	 07 Fi AS OF:	 1s #:	806 A4 1/10	\$ *	WOMEN'S 408,000. \$. 427,000.	HOUS .00 .00	SING AND E (CITY) (CITY) (CITY)	*	DEVELOP. * (C)* IENT PLAN	CORP. FY 11 408			\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	 14
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SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13	HOUS .00 .00 .00 *	EING AND H (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* IENT PLAN (N)* FEB	CORP. FY 11 408 MARCH * * *	* * APRIL	FY 12	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 40	CITY) CITY) * * * 08 *		11 40
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13	HOUS .00 .00 .00 *	EING AND H (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	CO)* (C)* IENT PLAN (N)* FEB	CORP. FY 11 408 MARCH * * *	* * APRIL	FY 12	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 40	CITY) * * * 08 * 08 *		11 40
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13	HOUS .00 .00 .00 * *	EING AND H (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN *	CO)* (C)* IENT PLAN (N)* FEB	CORP. FY 11 408 MARCH * * * * *	* * APRIL	FY 12	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 40	CITY) * * * 08 * 08 *		11 40
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CTUAL(C)*	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13	HOUS .00 .00 .00 * *	EING AND H (CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN *	* (C)* IENT PLAN (N)* FEB	TY 11 408 WARCH * * * * * * *	* * APRIL	FY 12	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 40	CITY) * * * 08 * 08 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12 SEPT * * * * *	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13 NOV	HOUS .00 .00 .00 * *	EING AND FOR STATE OF	* COMMITM * 2011 JAN * *	* (C)* IENT PLAN (N)* FEB	TY 11 408 MARCH * * * * * * * *	* * APRIL	FY 12	\$.0 \$.0 * * *	JUNE * 40 * * * * *	CITY) * * * 08 * 08 * * *		11 40
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XN5 BALANCE . IABILITY ITURES: (C)* ONS (N)*		1S #: 07/3 * *	806 A4 1/10 FY 12 SEPT * * * * *	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13 NOV	HOUS .00 .00 .00 * *	FY DEC FY A * * * * *	* COMMITM * 2011 JAN *	* (C)* IENT PLAN (N)* FEB	TY 11 408 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 12	\$.0 \$.0 * * *	JUNE * 40 * * * * *	CITY) * * * 08 * 08 * * * * * * * * * * * * *		11 40
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * *		* * * * * * * *	806 A4 1/10 FY 12 SEPT * * * * *	\$ * *	WOMEN'S 408,000. \$. 427,000. FY 13 NOV	HOUS .00 .00 .00 * *	FY DEC FY A * * * * *	* COMMITM * 2011 JAN *	* (C)* IENT PLAN (N)* FEB	TY 11 408 MARCH * * * * * * * * * * * * *	* APRIL	FY 12 * * * * * *	\$.00 \$.00 * * * *	JUNE * 40 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 08 * 08 * * MILI	FY	11 40 40
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-XN5 BALANCE : ABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC	AS OF: FY 11 AUG	* * * * * * * *	806 A4 1/10 FY 12 SEPT * * * * * *	* * * OCT	WOMEN'S 408,000. \$. 427,000. FY 13 NOV	HOUS 000 000 * * * * * *	FY 14 FY 14 FY 14 FY 14 FY 14	* COMMITM * 2011 JAN *	* (C)* IENT PLAN (N)* FEB	TY 11 408 MARCH * * * * * * * * * * * * *	* APRIL	FY 12 * * * * * *	\$.00 \$.00 * * * *	JUNE * 40	CITY) CITY) * * * 08 * 08 * * MILI	FY	11 40 40

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

BUDGET LINE: HD-XN508 FMS #: 806 A47 WOODYCREST GREEN LLC AVAILABLE BALANCE AS OF: 07/31/10 \$560,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 560 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 560 * 560 FORCST(C)* 560 * 560 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 806 HEC WOODYCREST GREEN LLC - HEC HAL COOK CONS GE 004 CONSTRUCTION 560 06/11 GENERAL BUDGET LINE: HD-XN513 FMS #: 806 A55 DIEGO BEEKMAN MUTUAL HOUSING ASSOCIATION, HDFC AVAILABLE BALANCE AS OF: 07/31/10 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 600 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

600

06/11

AGY ID NO

806 DIEGO

CONS

Diego Beekman Mutual Housing Association

003 CONSTRUCTION

AVAILABLE CONTRACT L			07/.	31/10		\$1,68	3,000.0 \$.0		(CITY) (CITY)						\$.(\$.(-	NON-CI	-		
ITD EXPEND						\$2,81	7,000.0		(CITY)						\$.0	-	NON-CI	-		
	*	FY 11	*	FY 1	2 ;		-	k	FY 14 *	t	*	FY 11	*]	FY 12				*	FY 1	14
DOPTED	(C)*		*		,	*		k	*	ŧ	(C)*	1,683			*			*		
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	(N)*		*		,	*		k	*	ŧ	(N)*		*		*			*		
									FY 20)11										
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LAN (C)*		*	*		*	*		*	*	*	*	*		*		*	1,683	*		1,68
ORCST(C)*		*	*		*	*		*	*	*	*	*		*		*	1,683	*	:	1,68
CTUAL(C)*		*	*		*	*		*	*	*	*	*		*		*		*		
*		*	*		*	*		*	*	*	*	*		*		*		*		
LAN (N)*		*	*		*	*		*	*	*	*	*		*		*		*		
ORCST(N)*		*	*		*	*		*	*	*	*	*		*		*		*		
CTUAL(N)*		*	*		*	*		*	*	*	*	*		*		*		*		
GN PROJECT											_	CITY	NC		LAN			MILES		
TY ID NO	DES	CRIPTION	1									COST	COST	COMM	DATE	MILE	STONE	STAR	C E	ND_
CO JACKSTA	NN Jac	003 CONS: ckson Dev 004 CONS:	zeloj	oment G	roup						1,	500	0	06	/11					
06 JACKSTA CO UDGET LINE AVAILABLE	NN Jac ONS C E: HD-XN BALANCE	kson Dev 004 CONS	velog TRUC' 	oment G		 ЈЕ \$56:	1,105.0)	& HOSPITAL	LIFECAR				06	\$.(-	NON-CI			
CO OG JACKSTA CO UDGET LINE AVAILABLE CONTRACT L	NN Jac NS C : HD-XN BALANCE LIABILIT	ekson Der 004 CONS 1516 FI E AS OF:	velog TRUC' 	oment G		JE \$56: \$61.	1,105.0 3,603.0)	(CITY) (CITY)	LIFECAR				06	\$.(\$.() OC	NON-CI	TY)		
CO JACKSTA CO LOGET LINE AVAILABLE CONTRACT L	NN Jac NS C : HD-XN BALANCE LIABILIT	kson Dev 004 CONS 1516 FI 15 AS OF:	velog TRUC' 	oment G	 A58	JE \$56: \$61. \$2:	1,105.0 3,603.0 8,292.0)	(CITY) (CITY) (CITY)		E SYSTEM	 1 - KITTAY	HOUSE		\$.(\$.(\$.) 00) 00	NON-CI	TY) TY)	ev 1	
CO JACKSTA CO JUGET LINE AVAILABLE CONTRACT L ITD EXPEND	ANN Jacons Cons Cons Cons Cons Cons Cons Cons C	ekson Der 004 CONS 1516 FI E AS OF:	velog TRUC' MS #: 07/:	oment G	 A58	JE \$56: \$61. \$2:	1,105.0 3,603.0 8,292.0)))	(CITY) (CITY) (CITY)	k	E SYSTEM	 I - KITTAY FY 11	HOUSE	06	\$.(\$.(\$.) 00) 00	NON-CI	TY)	FY 1	 14
CO DO JACKSTA CO DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	MN Jacons Cons Cons Cons Cons Cons Cons Cons C	kson Dev 004 CONS 1516 FI 15 AS OF:	velog TRUC' MS #: 07/:	oment G	 A58	JE \$56: \$61. \$2:	1,105.0 3,603.0 8,292.0)))	(CITY) (CITY) (CITY) FY 14 *	k k	* (C)*	 1 - KITTAY	HOUSE		\$.(\$.(\$.() 00) 00	NON-CI	TY) TY)	_FY_1	 14
CO D6 JACKSTA CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ANN Jacons Cons Cons Cons Cons Cons Cons Cons C	kson Dev 004 CONS 1516 FI 15 AS OF:	velog TRUC' MS #: 07/:	oment G	A58	JE \$56: \$61. \$2:	1,105.0 3,603.0 8,292.0 Y 13)))	(CITY) (CITY) (CITY) FY 14 *	* * COMMITME	E SYSTEM * (C)* NT PLAN	 I - KITTAY FY 11	HOUSE		\$.(\$.(\$.() 00) 00	NON-CI	TY) TY)	_FY 1	 14
CO DO JACKSTA CO DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	MN Jacons Cons Cons Cons Cons Cons Cons Cons C	kson Dev 004 CONS 1516 FI 15 AS OF:	velop TRUCT	oment G	A58	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13	0 0 0 * *	(CITY) (CITY) (CITY) FY 14 *	* * COMMITME:	* (C)*	 I - KITTAY FY 11	HOUSE		\$.(\$.(\$.(*) 00) 00	NON-CI	TY) TY)	FY 1	 14
CO DO JACKSTA CO DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	ANN Jacons Cons Cons Cons Cons Cons Cons Cons C	kson Dev 004 CONS 1516 FI 15 AS OF:	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13	0 0 0 * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 20	* * COMMITME:	E SYSTEM * (C)* NT PLAN	 I - KITTAY FY 11	HOUSE	FY 12	\$.(\$.(\$.(*	00 (00 (FY	NON-CI	TY) TY)	FY 1	
CO DO JACKSTA CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13	0 0 0 * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 20	* COMMITME * 011	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) * * *		11
CO D6 JACKSTA CO DDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		11 5
CO DO JACKSTA CO DO JACKSTA CO DO JACKSTA LINE AVAILABLE CONTRACT L LITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		11 5
CO DO JACKSTA CO DO JACKSTA CO DO JACKSTA LINE AVAILABLE CONTRACT L LITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		11 5
CO Of JACKSTA CO CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		
DOPTED PPROPRIATI CAN (C)* DRCST(C)* CTUAL(C)*	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		11 5
DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CAN (N)* CRCST(N)*	ANN Jacons (C)* C: HD-XN BALANCE JIABILIT DITURES: * (C)* CONS (N)*	kson Dev 004 CONS	velop TRUCT	oment G	A58 2	JE \$56: \$61: \$2: * F	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 14 * FY 14 * C DEC J	* COMMITME * 011 JAN	* (C)* NT PLAN (N)*	FY 11 561	HOUSE	FY 12	\$.(\$.(\$.	00 (00 (FY	NON-CI NON-CI 13	TY) TY) * * *		11 5
CO JACKSTA CO JACKSTA CO JUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	MN Jacons (C) S: HD-XN BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	kson Dev 004 CONS	*** ** ** ** ** ** ** ** ** *	oment G	A58 2	JE \$56. \$61. \$2. * * * * * *	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 12 * FY 20 DEC J * * * * * *	* COMMITME * 011 JAN	* (C)* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 561 *** MARCH *** *** *** *** *** ***	+ The state of the	* * * * * * *	\$.(\$.(\$. * * *	00 (00 FY) * * * * * * *	NON-CI NON-CI 13 13 TUNE 561	TY) TY) * * * * * * * * *	FY 1	11 5 5
CO DO JACKSTA CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)* CRCST(N)*	MN Jacons Cons Cons Cons (N)*	kson Dev 004 CONS	/eloprruc:	oment G	A58 2	JE \$56. \$61. \$2. * * * * * *	1,105.0 3,603.0 8,292.0 Y 13))) * *	(CITY) (CITY) (CITY) FY 14 * C FY 12 * FY 20 DEC J * * * * * *	* COMMITME * 011 JAN	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 561	HOUSE	* * * * * *	\$.(\$.(\$.* * * * MAY	00 (00 (00) FY	NON-CI NON-CI 13 13 TUNE 561	TY) TY) * * * * * * * * MILES	FY 1	11 5 5

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CONS

004 CONSTRUCTION

SUDGET LINE AVAILABLE	BALANCE		OF: 07/	31/10		\$250,0	00.00	HOUSING (0 (NON-C			
CONTRACT L						+	\$.00	(CITY)							0 (NON-C			
ITD EXPEND						\$250,0		(CITY)		_					0 (NON-C			
	*	FY :	11 *	FY 1	.2 *	FY 1		FY 14	*		FY 11		FY 12	*	FY 13		FY 14	
DOPTED	(C)*		*		*		*		*	(C)*	_	0 *		*		*		
PPROPRIATI										MENT PLAN	Г							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	2011									
	JULY	Αī	JG	SEPT	OC'	r n	OV	DEC	JAN	FEB	MARCH	APRI	L .	MAY	JUNE		FY 11	
LAN (C)*		*	*		*	*	*	1		*	*	*	*		* 25	50 *		25
ORCST(C)*		*	*		*	*	*	1		*	*	*	*		* 25	50 *		25
CTUAL(C)*		*	*		*	*	*	1		*	*	*	*		*	*		
*		*	*		*	*	*			*	*	*	*		*	*		
LAN (N)*		*	*		*	*	*			*	*	*	*		*	*		
ORCST(N)*		*	*		*	*	*	1		*	*	*	*		*	*		
		*	*		*	*				*	*	*	*		*	*		
CTUAL(N)*		•			•			<u>.</u>				<u> </u>			<u> </u>			
IGN PROJECT	•										CITY	NC	P	LAN	CURRENT	MILE	STONE	
GY ID NO		CRIP	LION								COST	COST	COMM	DATE	MILESTONE	STAR	T END	
	ONS GE (006 CC					GENER				250	0		/11				
CC UDGET LINE AVAILABLE	: HD-XN	 1518 E AS (FMS #	 : 806	A60	WE ST \$500,0	AY/NOS	QUEDAMOS (CITY) (CITY)	COMMITT	 EE				\$.0	0 (NON-C			
OO MORRIS CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-XN BALANCE	 1518 E AS (FMS #	 : 806	A60		 AY/NOS 00.00	QUEDAMOS	COMMITT	EE				\$.0 \$.0		CITY)		
CC UDGET LINE AVAILABLE CONTRACT L	: HD-XN BALANCE	 1518 E AS (FMS # OF: 07/	 : 806			 AY/NOS 00.00 \$.00 \$.00	QUEDAMOS (CITY) (CITY)	COMMITT:	 EE	FY 11		FY 12	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-XN BALANCE LIABILIT DITURES:	1518 E AS (FMS # OF: 07/	: : 806 31/10		\$500,0	 AY/NOS 00.00 \$.00 \$.00	QUEDAMOS (CITY) (CITY) (CITY)	* *		FY 11			\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY)	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-XN BALANCE IABILIT DITURES:	1518 E AS (FMS # OF: 07/	: : 806 31/10		\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY)	*	* (C)*	FY 11 50	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT DITURES: * (C)*	1518 E AS (FMS # OF: 07/	: : 806 31/10		\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 11 50	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT DITURES:	1518 E AS (FMS # OF: 07/	: : 806 31/10	<u>.2 *</u>	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* * COMMIT: *	* (C)*	FY 11 50	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-XN BALANCE IABILIT DITURES: * (C)*	I518 E AS (Y:	FMS # OF: 07/	: : 806 31/10	<u>.2 *</u>	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)* MENT PLAN	FY 11 50	*	FY 12	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 14	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: *	* (C)* MENT PLAN (N)*	FY 11 50	* 0 * *	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	CITY) CITY) * *	FY 11	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: *	* (C)* MENT PLAN (N)*	FY 11 50	* 0 * * APRI	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: *	* (C)* MENT PLAN (N)*	FY 11 50 MARCH *	* 0) * * APRI:	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) X X X X	FY 11	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	AY/NOS 00.00 \$.00 \$.00 3 *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 50 MARCH * *	* 0 * * APRI:	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	 AY/NOS 00.00 \$.00 \$.00 3 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	FY 11 50 MARCH * * * * *	*) * * APRI:	FY 12 L * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
COUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	* * OC: * * * * * * * * * * * * *	\$500,0	AY/NOS 00.00 \$.00 \$.00 \$.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 50 MARCH * * * * * * *	* O * * APRI:	FY 12 L * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	.2 *	\$500,0	 AY/NOS 00.00 \$.00 \$.00 3 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * *	FY 11 50 MARCH * * * * * * *	* 0 * * APRI: * * * * * *	FY 12 L * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	* * OC: * * * * * * * * * * * * *	\$500,0	AY/NOS 00.00 \$.00 \$.00 \$.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 50 MARCH * * * * * * *	* O * * APRI:	FY 12 L * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13 JUNE * 50	CITY) * * * 00 *	FY 11	50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE ITABILIT ITURES: * (C)* ONS (N)*	I518 E AS (Y:	FMS # OF: 07/	: 806 31/10 FY 1	* * OC: * * * * * * * * * * * * *	\$500,0	AY/NOS 00.00 \$.00 \$.00 \$.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 50 MARCH * * * * * * * * * * * * * * * * * * *	* D * * * * * * * * * * * * * * * * *	FY 12 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C) 0 (NON-C) FY 13 JUNE * 50 * * * * *	CITY) * * * * * * * * * * * * *	FY 11	50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: HD-XN BALANCE LIABILIT STURES: * (C)* CONS (N)* JULY	I518 AS (TY: FY 1	FMS # OF: 07/ 11 * * * * * * * * * * * * * * * * *	: 806 31/10 FY 1	* * OC: * * * * * * * * * * * * *	\$500,0	AY/NOS 00.00 \$.00 \$.00 \$.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 50 MARCH * * * * * * * * * * * * * * * * * * *	* O * * APRI: * * * * * * * * * * * * * * * * * * *	FY 12 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-CO (NON-CO FY 13) JUNE * 50 * 50 * * * * * * * * * * * * *	CITY) * * * 00 * 00 * * * MILE	FY 11	50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-XN BALANCE LIABILIT STURES: * (C)* CONS (N)* JULY	I518 E AS (Y:	FMS # OF: 07/ 11 * * * * * * * * * * * * * * * * *	: 806 31/10 FY 1	* * OC: * * * * * * * * * * * * *	\$500,0	AY/NOS 00.00 \$.00 \$.00 \$.00 * *	QUEDAMOS (CITY) (CITY) (CITY) FY 14	* COMMIT: 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * *	FY 11 50 MARCH * * * * * * * * * * * * * * * * * * *	* D * * * * * * * * * * * * * * * * *	FY 12 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON-C) 0 (NON-C) FY 13 JUNE * 50 * * * * *	CITY) * * * 00 * 00 * * * MILE	FY 11	50

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS S IN THOUSANDS / COMMITMENT TOTALS EYELISIVE OF TRANS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN521 FMS #: 806 A63 TNS DEVELOPMENT GROUP AND GREAT AMERICAN CONSTRUCTION CO. AVAILABLE BALANCE AS OF: 07/31/10 \$940,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 940 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 940 * 940 FORCST(C)* 940 * 940 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 LONGWOOD Longwood Gardens - 852 East 161st St, Bronx CONS GE 005 CONSTRUCTION 940 06/11 BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

GENERAL

CITY

COST

300

NC

COST

PLAN

06/11

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

CONS GE 004 CONSTRUCTION

WASHINGTON BRIDGE VIEW

AGY ID NO

806 BVIEW

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

\$500,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS GE 003 CONSTRUCTION GENERAL 500 06/11 BUDGET LINE: HD-XN528 FMS #: 806 A99 NEW DESTINY HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NEWDEST New Destiny Housing - Bronx BP CONS GE 007 CONSTRUCTION GENERAL 250 06/11

AVAILAB CONTRAC	T LIAB	LITY:	OF: 07/	31/10		\$250,0	\$.00	(CITY) (CITY)							(NON-C	TTY)		
ITD EXP						\$750,0	00.00	(CITY)						\$.00	(NON-C	TTY)		
			11 *	FY 12	*	FY 1	.3 *	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 1	.4
DOPTED	(C);	•	250 *		*		*		*	(C)*	250) *		*		*		
PPROPRI.									COMMITME		•							
	(N)	•	*		*		*		*	(N)*		*		*		*		
								FY	2011									
	JUI	Y A	UG	SEPT	OCT		OV	DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 1	.1
LAN (C		*	*	*		*	*	*	*		* :		*	*	20	60 *		25
ORCST(C	·) *	*	*	*		*	*	*	*		* :	•	*	*	25	60 *		25
CTUAL(C	·) *	*	*	*		*	*	*	*		* :	•	*	*		*		
	*	*	*	*		*	*	*	*		* ;	•	*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* ;	•	*	*		*		
ORCST(N	*)	*	*	*		*	*	*	*		* :	•	*	*		*		
CTUAL (N	•	*	*	*		*	*	*	*		* :	•	*	*		*		
N PROJ	ECT										CITY	NC	PL	AN	CURRENT	MILE	STONE	
Y ID N	o	DESCRIP	TION								COST	COST	COMM	DATE M	ILESTONE	STAR	T EN	ID
	CONS C	E 004 C	ONSTRUC	TION			GENER				250 	0	06/ 					
UDGET L AVAILAB CONTRAC	INE: HI	 		 : 806 B2		VILLA \$500,0	MARIA							 \$.00	(NON-C	-		
AVAILAB	INE: HI LE BALZ T LIABI	 -XN548 NCE AS LITY:	 FMS #	 : 806 B2			MARIA	HOMES						\$.00 \$.00	-	TTY)		
AVAILAB CONTRAC	INE: HI LE BALZ T LIABI	 -XN548 NCE AS LITY: RES:	 FMS #	 : 806 B2	*	\$500,0	MARIA 00.00 \$.00 \$.00 3.00	HOMES (CITY) (CITY)	*	*	FY 11		FY 12	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
AVAILAB CONTRAC	INE: HI LE BALA T LIABI ENDITU	D-XN548 NCE AS LITY: RES:	FMS # OF: 07/	 : 806 B2 31/10		\$500,0	MARIA 00.00 \$.00 \$.00	HOMES (CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 1	
AVAILAB CONTRAC ITD EXP	INE: HI LE BALZ T LIABI ENDITUE	D-XN548 NCE AS LITY: RES:	FMS # OF: 07/	 : 806 B2 31/10	*	\$500,0	MARIA 00.00 \$.00 \$.00 3.00	HOMES (CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 11 500	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	
AVAILAB CONTRAC ITD EXP	INE: HI LE BALZ T LIABI ENDITUE	D-XN548 NCE AS LITY: RES:	FMS # OF: 07/	 : 806 B2 31/10	*	\$500,0	MARIA 00.00 \$.00 \$.00 3.00	HOMES (CITY) (CITY) (CITY)		(C)*	FY 11 500	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 1	.4
AVAILAB CONTRAC ITD EXP	INE: HI LE BALZ T LIABI ENDITUE (C): ATIONS	D-XN548 NCE AS LITY: RES:	FMS # OF: 07/ 11 *	 : 806 B2 31/10	*	\$500,0	MARIA 00.00 \$.00 \$.00 3 *	HOMES (CITY) (CITY) (CITY) FY 14	COMMITME	(C)* INT PLAN	FY 11 500	*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 1	.4
VAILAB CONTRAC TD EXP	INE: HI LE BALZ T LIABI ENDITUE (C): ATIONS	D-XN548 INCE AS LITY: RES: FY	FMS # OF: 07/ 11 *	 : 806 B2 31/10	*	\$500,0	MARIA 00.00 \$.00 \$.00 3 *	HOMES (CITY) (CITY) (CITY) FY 14	COMMITME *	(C)* INT PLAN	FY 11 500	*	FY 12	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 1	
VAILAB CONTRAC TTD EXP COPTED PPROPRI	INE: HI LE BALA T LIAB: ENDITUE (C) ATIONS (N)	D-XN548 INCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12	* *	\$500,0	MARIA 00.00 \$.00 \$.00 3 *	HOMES (CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	FY 11 500	*) * * APRII	FY 12	\$.00 \$.00 \$.00 *	(NON-COOK)	CITY) CITY) * *		.1
VAILAB CONTRAC TD EXP COPTED PPROPRI	INE: HI LE BALA T LIAB: ENDITUE (C): ATIONS (N): JUI	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)* FEB	FY 11 500	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		.1
AVAILAB CONTRAC ITD EXP COPTED PPROPRI LAN (C DRCST(C	INE: HI LE BALL T LIABI ENDITUE (C) ATIONS (N) JUI	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		
AVAILAB CONTRAC TTD EXP COPTED PPROPRI LAN (C DRCST(C	INE: HI LE BALL T LIABI ENDITUE (C) ATIONS (N) JUI	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH *	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		.1
AVAILAB CONTRAC TID EXP COPTED PROPRI AN (C CRCST(C	INE: HI LE BALA T LIAB ENDITUE (C) ATIONS (N) JUI () () () * () *	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH *	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		.1
AVAILAB CONTRAC TTD EXP COPTED PPROPRI LAN (C CRCST(C CTUAL(C	INE: HI LE BALZ T LIABI ENDITUE (C) ATIONS (N) JUI () () *) * * *	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH *	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		.1
VAILAB CONTRAC TO EXP COPTED PPROPRI LAN (C CORCST(C TUAL(C LAN (N ORCST(N	INE: HI LE BALL T LIABI ENDITUE (C) ATIONS (N) JUI ()* ()* ()*	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH *	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		.1
AVAILAB CONTRAC ITD EXP COPTED PPROPRI LAN (C CRCST(C CTUAL(C	INE: HI LE BALL T LIABI ENDITUE (C) ATIONS (N) JUI ()* ()* ()*	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH *	*) * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		.1
AVAILAB CONTRAC ITD EXP COPTED PPROPRI AN (C CTUAL(C LAN (N CRCST(N CTUAL(N	INE: HI LE BALL T LIABI ENDITUE (C): ATIONS (N): JUI () * () * () * () * () * () * () * () *	D-XN548 ANCE AS LLITY: LES: FY	FMS # OF: 07/ 11 * 500 * * UG * * * * * *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * NC	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 50 50 50 CURRENT	* * * * * * * * * * * * *	FY 1	.1 50 50
AVAILAB CONTRAC ITD EXP	INE: HI LE BALL T LIABI ENDITUE (C): ATIONS (N): JUI () * () * () * () * () * () * () * () *	D-XN548 ANCE AS LITY: RES: FY	FMS # OF: 07/ 11 * 500 * * UG * * * * * *	: 806 B2 31/10 FY 12 SEPT	* *	\$500,0 FY 1	 MARIA 00.00 \$.00 \$.00 3 * *	HOMES (CITY) (CITY) (CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* INT PLAN (N)*	FY 11 500 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50	* * * * * * * * * * * * *	FY 1	.1 50 50

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

FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, BUDGET LINE: HD-X051 THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$4,881,999.66 (CITY) \$.00 (NON-CITY) \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) \$31,563,567.34 (CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 4,282 * 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 4,282 * 4,282 FORCST(C)* 4,282 * 4,282 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 BXPROJEN Bronx Pro Housing - 850 Jennings Street 002 CONSTRUCTION CONS 600 06/13 806 FOXLEG Fox Leggett Cooperative Apartments, Bronx 003 CONSTRUCTION 0 06/11 CONS 640 806 JARDIN El Jardin de Selene - 384-388 East 158th Street, Bronx 005 CONSTRUCTION 1,000 0 06/11 CONS 806 RHEATOIL HEATING OIL CONSERVATION PROGRAM CONS GE 001 CONSTRUCTION GENERAL 500 0 06/11 806 SRL2PRMA Prospect-Macy, 774-778 Prospect Avenue, Bronx CONS 003 CONSTRUCTION 642 0 06/11 806 TIFFANY TIFFANY GARDENS PARK-BARETTO ST & SOUTHERN BLVD CONS GE 006 CONSTRUCTION 1,500 0 06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	LANCE AS (806 X99 1/10	\$1,000,	000.00	OR ACQUI		11 11011	J111 0/11/122	102210		\$.00	(NON-C	-		
CONTRACT LIAE				+4.4.400	\$.00	(CITY)						\$.00		-		
ITD EXPENDITU				\$11,608,		(CITY)						\$.00	•	-		
	* FY 3	11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY	14
DOPTED (C)		*		*	*		*	(C)*	1,000	*		*		*		
PPROPRIATIONS		_			_		COMMITME					_				
(N)) *	*		*	*		*	(N)*		*		*		*		
_							2011									
	JLY AU	JG .	SEPT		NOV	DEC	JAN	FEB	MARCH	APRIL	M2		JUNE		FY	
LAN (C)*	*	*	*	*	*	*	*	*			*	*	1,00			1,00
ORCST(C)*	*	*	*	*	*	*	*	*			*	*	1,00	0 *		1,00
CTUAL(C)*	*	*	*	*	*	*	*	*	* *		*	*	•	*		
*	*	*	*	*	*	*	*	*	* *		*	*	r	*		
LAN (N)*	*	*	*	*	*	*	*	*	* *		*	*	f	*		
ORCST(N)*	*	*	*	*	*	*	*	*	* *		*	*	r	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	* *		*	*	<u> </u>	*		
GN PROJECT									CITY	NC	PL^2		CURRENT	MILE		
GY ID NO	DESCRIP	rion							COST	COST	COMM I	DATE M	<u> ILLESTONE</u>	STAR	T E	ND_
	GE 004 C															
UDGET LINE: F	 iD-N474	 FMS #:	806 A11	ENTE	 RPRISE 2	AMES						\$.00) (NON-C	 ITY)		
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ID-N474 LANCE AS (FMS #:	806 A11									\$.00 \$.00		-		
 UDGET LINE: H AVAILABLE BAI	HD-N474 LANCE AS (BILITY:	 FMS #:	806 A11		000.00	(CITY)						\$.00		ITY)		
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HD-N474 LANCE AS (BILITY:	FMS #: DF: 07/3	806 A11		000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 11	* F	Y 12	\$.00	(NON-C	ITY)	FY :	14
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	D-N474 ANCE AS (BILITY: JRES: * FY 1	FMS #: DF: 07/3	806 A11 1/10	\$1,800,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 700		Y 12	\$.00 \$.00	(NON-C)	ITY) ITY)	 FY :	14
UDGET LINE: FAVAILABLE BAICONTRACT LIAE	ID-N474 LANCE AS (BILITY: JRES: * FY 1	FMS #: DF: 07/3	806 A11 1/10	\$1,800,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	(C)*			Y 12	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY :	14
UDGET LINE: FAVAILABLE BAICONTRACT LIAE	ID-N474 LANCE AS (BILITY: JRES: * FY: *	FMS #: DF: 07/3	806 A11 1/10	\$1,800,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		(C)*			Y 12	\$.00 \$.00 *	(NON-C)	ITY) ITY) *	FY :	14
UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ID-N474 LANCE AS (BILITY: JRES: * FY: *	FMS #: OF: 07/3	806 A11 1/10 FY 12	\$1,800, * FY:	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME	(C)*		*	Y 12	\$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY	14
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITUTE (C) PPROPRIATIONS (N)	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10	* FY:	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	700	*	MZ	\$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) X * *	FY :	11
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	700	*		\$.00 \$.00 * *	(NON-C) (NON-C) FY 13	ITY) ITY) * *		11
JUGET LINE: FAVAILABLE BAICONTRACT LIANTED COPTED (C) PPROPRIATIONS (N) LAN (C)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	700 MARCH	*	MZ	\$.00 \$.00 * *	JUNE	ITY) X * *		11 70
UDGET LINE: HAVAILABLE BAILE CONTRACT LIAN (C)* DOPTED (C) PPROPRIATIONS (N) LAN (C)* DREST(C)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* ENT PLAN (N)* FEB *	700 MARCH * *	*	M2 *	\$.00 \$.00 * *	JUNE	ITY) * * * *		11 70
UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* INT PLAN (N)* FEB *	700 MARCH * * * *	*	M2 *	\$.00 \$.00 * *	JUNE	ITY) * * * 0 * 0 *		11 70
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* INT PLAN (N)* FEB *	700 MARCH * * * * * * * * *	*	M2 *	\$.00 \$.00 * *	JUNE	ITY) * * * 0 * 0 *		11 70
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12	* FY:	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011 JAN *	(C)* ENT PLAN (N)* FEB * * * *	700 * * * * * * * * * * * * *	*	MZ * * * *	\$.00 \$.00 * *	JUNE 70 70 70 70 70 70 70 70 70 70 70 70	ITY) * * * 0 * 0 *		
JDGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITUTE OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* DRCST(N)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12 SEPT * * * *	* FY : * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	COMMITME * 2011 JAN * * * * * *	(C)* INT PLAN (N)* FEB * * * * *	700 MARCH * * * * * * * * * * * *	*	M2 * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70	ITY) * * * * 0 * 0 * * * *		11 70
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: OF: 07/3	806 A11 1/10 FY 12 SEPT * * * *	* FY : * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * *	COMMITME * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * * * * *	700 MARCH * * * * * * * * * * * *	* * APRIL	M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70 70	ITY) * * * 0 * 0 * * * *	FY	11 70 70
JDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * CRCST(N)* DRCST(N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	ID-N474 LANCE AS (BILITY: IRES: * FY 5)* S JLY AI * * * * * * * * * * * * *	FMS #: DF: 07/3 11 * * * UG * * * * * * * * * * * * *	806 A11 1/10 FY 12 SEPT * * * *	* FY : * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * *	COMMITME * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	700 MARCH * * * * * * * * * * * * * * *	* * APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70 70 70 70 70 70 70 70 70 70 70 70 70	ITY) * * * 0 * 0 * * * MILE	FY :	11 70 70
UDGET LINE: HAVAILABLE BAICONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ID-N474 LANCE AS (BILITY: * FY 5 *	FMS #: DF: 07/3 11 * * * UG * * * * * * * * * * * * *	806 A11 1/10 FY 12 SEPT * * * *	* FY : * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * *	COMMITME * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	700 MARCH * * * * * * * * * * * *	* * APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70 70	ITY) * * * 0 * 0 * * * MILE	FY :	11 70 70
UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ID-N474 LANCE AS (BILITY: JRES: * FY DESCRIPT	FMS #: DF: 07/3 11 * * UG * * * * * * * * * * * * *	806 A11 1/10 FY 12 SEPT * * * * * *	* FY : * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * *	COMMITME * 2011 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	700 MARCH * * * * * * * * * * * * * * *	* * APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 70 70 70 70 70 70 70 70 70 70 70 70 70	ITY) * * * 0 * 0 * * * MILE	FY :	11 70 70

BUDGET LINE: HD-N487 FMS #: 806 A24 LINDSAY PARK HOUSING CORP.

BUDGET LINE:			806 A24			K HOUSING	CORP.								
AVAILABLE BA		OF: 07/3	31/10	\$500,	000.00	(CITY)						\$.0			
CONTRACT LIA					•	(CITY)						•	0 (NON-		
ITD EXPENDIT	-				•	(CITY)						•	0 (NON-		
	* FY	11 *	FY 12	* FY		FY 14	*	*	FY 11		'Y 12	*	FY 13	*	FY 14 *
ADOPTED (C	C)*	*		*	*		*	(C)*	500	*		*		*	*
APPROPRIATION	NS						COMMITM	ENT PLAN	•						
(1)	N)*	*		*	*		*	(N)*		*		*		*	*
						FY	2011								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 11
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ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
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PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)	·								<u> </u>				··		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP'	TTON							COST	COST			MILESTON		
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806 LINDSAY	T.TNDSAY	PARK HO	DUSTNG COE	RP. (MITCH	ET.TT.AM	Δ)									
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DIDGET LINE.	IID NEO4	EMC #.	906 34) GOITTI	uctor ii	ATTED HER									
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AVAILABLE BA	ALANCE AS (ABILITY: TURES:	OF: 07/3	31/10	\$1,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES: * FY :	OF: 07/3			000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 11		'Y 12	\$.0	0 (NON-	CITY) CITY) *	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES:	OF: 07/3	31/10	\$1,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	1,000		Y 12	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES:	OF: 07/3	31/10	\$1,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		1,000		Y 12	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C APPROPRIATION	ALANCE AS (ABILITY: FURES:	OF: 07/3	31/10	\$1,000,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	1,000		Y 12	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY: C)* NS	OF: 07/3	31/10	\$1,000, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* ENT PLAN	1,000	*	r <u>y</u> 12	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	31/10	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	(C)* ENT PLAN	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 14 * * * FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13	CITY) CITY) * *	k k
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * *	* * FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	1,000	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 13 JUNE * 1,0	CITY) CITY) * * * 00 *	* FY 11 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 1,0 * 1,0 * * *	CITY) * * * * * * * * * * * * *	FY 11 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY: C)* NS N)* JULY A * * * * * * * * * * * *	OF: 07/3 11 * * UG * * * * * * * * * * * * *	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 13 JUNE * 1,0 * 1,0 * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY : C)* NS N)*	OF: 07/3 11 * * UG * * * * * * * * * * * * *	81/10 FY 12	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,0 * 1,0 * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS (ABILITY: FURES:	OF: 07/3 11 * * UG * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 13 JUNE * 1,0 * 1,0 * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SOSIDE	ALANCE AS (ABILITY: IURES:	OF: 07/3 11 * * UG * * * TION DE UNITE	SEPT * * * * * * * * * * * * * * * * * * *	* FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 * * * * * * *	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 13 JUNE * 1,0 * 1,0 * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 1,000 1,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((C) APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 SOSIDE	ALANCE AS (ABILITY: FURES:	OF: 07/3 11 * * UG * * * TION DE UNITE	SEPT * * * * * * * * * * * * * * * * * * *	* FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 24 * * * * * * *	* * COMMITM * 2011	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 13 JUNE * 1,0 * 1,0 * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILES	FY 11 1,000 1,000

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C

AVAILABLE BALA		07/3	1/10	\$25	0,000.00	RRACE (CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITUE	RES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY 11	*	FY 12	* F	Y 13 *	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY 1	L4
DOPTED (C)	*	*		*	*		*	(C)*	250	*		*		*		
PPROPRIATIONS							COMMITM	ENT PLAN	•							
(N)	*	*		*	*		*	(N)*		*		*		*		
						FY	2011									
JUI	LY AUG	:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 1	L1
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	25	0 *		25
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	_	0 *		25
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
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ORCST(N)*	*		*				*		* *							
CTUAL(N)*	*				^	^					*					
CNI DDO TECE									GT TOTAL	27.0	DT 1		CI IDDENIII	T		
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GY ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE M	ILESTONE	STAR	T EN	ND
-	ATLANTIC T	_	ION		GENER	AL 			250 	0	06/1					
CONS (UDGET LINE: HI AVAILABLE BALA	GE 007 CONS D-N558 F ANCE AS OF:	TRUCT:	806 B3		NEY ISLAN	D YMCA (CITY)			250	0	06/1	\$.00	•	-		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB	GE 007 CONS D-N558 F ANCE AS OF:	TRUCT:	806 B3		NEY ISLAN 0,000.00 \$.00	D YMCA (CITY) (CITY)			250	0	06/1	\$.00 \$.00	(NON-C	ITY)		
CONS (UDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB	GE 007 CONS D-N558 F ANCE AS OF: ILITY: RES:	TRUCT: MS #: 07/3	806 B30 1/10		NEY ISLAN 0,000.00 \$.00 \$.00	D YMCA (CITY)						\$.00	(NON-C	ITY)		
CONS (UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GE 007 CONS D-N558 F ANCE AS OF: ILITY: RES: * FY 11	TRUCT: MS #: 07/3:	806 B3	\$4,50	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY)	*	*	FY 11	* F	06/1 <u>Y</u> 12	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 1	 L4
CONS (UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	GE 007 CONS D-N558 F ANCE AS OF: ILITY: RES: * FY 11	TRUCT: MS #: 07/3:	806 B30 1/10	\$4,50	NEY ISLAN 0,000.00 \$.00 \$.00	D YMCA (CITY) (CITY) (CITY)	*	* (C)*		* F		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY_1	 L4
CONS (DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE OOPTED (C)	GE 007 CONS D-N558 F ANCE AS OF: ILITY: RES: * FY 11	TRUCT: MS #: 07/3:	806 B30 1/10	\$4,50	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY)	*		FY 11 4,500	* F		\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) *		 L4
CONS (DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE OOPTED (C)	D-N558 FANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3:	806 B30 1/10	\$4,50	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM	(C)*	FY 11 4,500	* F		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 1	 L4
CONS (DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE COPTED (C) PPROPRIATIONS	D-N558 FANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3:	806 B30 1/10	\$4,50 * F	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* ENT PLAN	FY 11 4,500	* F		\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 1	L4
CONS (DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE COPTED (C) PPROPRIATIONS	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10	\$4,50 * F	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM	(C)* ENT PLAN	FY 11 4,500 MARCH	* F		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) *	FY 1	L1
CONS (UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	L1
CONS (DOGET LINE: HI AVAILABLE BALA CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUI LAN (C)*	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	<u>L1</u>
CONS (JUGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	<u>L1</u>
CONS (UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F * *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	L1 1,50
CONS (UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F * *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	
CONS (UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)*	GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F * *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	L1 1,50
CONS (CONS (GE 007 CONS D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12	* F * *	ONEY ISLAN 0,000.00 \$.00 \$.00 Y 13 *	D YMCA (CITY) (CITY) (CITY) FY 14	* COMMITM *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	L1 1,50
CONS (DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50 * LY AUG * * * * *	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12 SEPT * * * * *	* F * *	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 * * NOV	D YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH * * * * * * * * *	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 1	L1 1,50
CONS (UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50 * LY AUG * * * * *	TRUCT: MS #: 07/3: * 0 *	806 B30 1/10 FY 12 SEPT * * * * *	* F * *	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 * * NOV	D YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH * * * * * * * * * * *	* F	Y 12 MZ * * * * * * *	\$.000 \$.000 * * * * * *	JUNE 4,500	TTY) * * * * * * * * * * * * *	FY 1 4 4	<u>11</u> 1,50 1,50
CONS (CO	D-N558 F ANCE AS OF: ILLITY: RES: * FY 11 * 4,50 * LY AUG * * * * *	**************************************	806 B30 1/10 FY 12 SEPT * * * * *	* F * *	NEY ISLAN 0,000.00 \$.00 \$.00 Y 13 * * NOV	D YMCA (CITY) (CITY) (CITY) FY 14 FY DEC * * * * * *	* COMMITM * 2011 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 4,500 MARCH * * * * * * * * *	* F	Y 12 * * * * * * *	\$.000 \$.000 * * * * *	JUNE 4,500	TTY) TTY) * * * * * MILE	FY 1 4 4	L1 1,50 1,50

CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	S: FY 11	*	FY 1:		,500,000 FY 13	.00	(CITY)						\$.00	(NIONI CITILIZ	
* ADOPTED (C)* APPROPRIATIONS (N)*	FY 11	*	FY 1:			۸ ۸ ۸							•	•	
ADOPTED (C)* APPROPRIATIONS (N)* JULY		*	FY 1:	2 * *	FY 13		(CITY)							(NON-CITY	
APPROPRIATIONS (N)* JULY		*		*		*	FY 14		*			FY 12	*	FY 13 *	FY 14
(N)*		*				*		*	(C)*		*		*	*	
JULY		*		_					ITMENT PLA						
				*		*		*	(N)*	·	*		*	*	
						_		Y 2011							11
LAN (C)*	* AUG	*	SEPT	OCT *	NOV *	*	DEC	JAN *	FEB	* MARCH	APRIL	<u> M</u>	AY *	JUNE	FY 11
ODGGE (G)+		·		*	*	*		*	*	* *		*		500 *	50
ORCST(C)*	<u>.</u>	·		*	<u>.</u>				·	* *		·		500 *	50
CTUAL(C)*		_		~ -		_			·			<u>.</u>			
	*	*		*	*	*		*	*	* *			*	*	
LAN (N)*	*	*		* 	*	*		*	₹				*	*	
ORCST(N)*	*	*	•	*	*	*		*	*	* *		*	*	* .	
CTUAL(N)*	*	*		*	*	*		*	*	* 7		*	*	*	
ON DDO TECH										CT TTY	Ma	DT.		OTTODENIE MT	гнатом
N PROJECT										CITY	NC	PL			LESTONE
Y ID NO D	ESCRIPTIO	N								COST	COST	COMM	DATE M.	ILESTONE ST.	ART END
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	: 005 CONS			ed Sty	& Clinto	on Hil ENER				250 	0	06/:	11		
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	9 FICE AS OF:	TRUCT	FION	 204 \$13	ARTICLE,552,453	ENERA E 7A E 8.90	L FOR ANTI (CITY)	-ABANDO		250	0	06/:	\$.00	(NON-CITY	
 UDGET LINE: HD- AVAILABLE BALAN	005 CONS 9 F CE AS OF:	TRUCT	FION	204 \$13 \$5	ARTICLE	ENER# 2 7A E 3.90	L FOR ANTI (CITY)			250	0	06/:	\$.00 \$.00	•)
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL	005 CONS 9 F CE AS OF:	TRUCT MS #: 07/3	FION : : 806 : 31/10	204 \$13 \$5 \$388	ARTICLE ,552,453	7A F 3.90 7.76	COR ANTI (CITY) (CITY)		 NMENT *			06/: FY 12	\$.00 \$.00 \$.00	(NON-CITY))
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	9 F ICE AS OF:	TRUCT MS #: 07/3	FION : : 806 : 31/10	204 \$13 \$5 \$388	ARTICLE ,552,453 ,448,397	7A F 3.90 7.76 1.38	COR ANTI (CITY) (CITY) (CITY) (CITY) FY 14			FY 11	*		\$.00 \$.00 \$.00	(NON-CITY (NON-CITY)) FY 14
JDGET LINE: HD-AVAILABLE BALANGEONTRACT LIABILE TO EXPENDITURE * DOPTED (C)*	9 F ICE AS OF: ITY: S: FY 11	TRUCT MS #: 07/3	FION : : 806 : 31/10	204 \$13 \$5 \$388	ARTICLE ,552,453 ,448,397 ,551,304 FY 13	7A F 3.90 7.76 1.38	COR ANTI (CITY) (CITY) (CITY) (CITY) FY 14	<u>*</u> .50 *	*	FY 11 3,131	*	 FY 12	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY FY 13 *)) FY 14
JDGET LINE: HD-AVAILABLE BALANGEONTRACT LIABILE TO EXPENDITURE * DOPTED (C)*	9 F ICE AS OF: ITY: S: FY 11	TRUCT MS #: 07/3	FION : : 806 : 31/10	204 \$13 \$5 \$388	ARTICLE ,552,453 ,448,397 ,551,304 FY 13	7A F 3.90 7.76 1.38	COR ANTI (CITY) (CITY) (CITY) (CITY) FY 14	<u>*</u> .50 *	* (C)*	FY 11 3,131 N	*	 FY 12	\$.00 \$.00 \$.00	(NON-CITY (NON-CITY FY 13 *)) FY 14
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	9 F ICE AS OF: ITY: S: FY 11	TRUCT MS #: 07/3 * 7 *	FY 1	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13	7A F 3.90 7.76 4.38 *	FOR ANTI (CITY) (CITY) (CITY) FY 14	! * .50 *	* (C)* ITMENT PLA	FY 11 3,131 N	*	 FY 12	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 *)) FY 14
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14	* * .50 *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 *)) FY 14
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7A F 3.90 7.76 3.38 *	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * .50 * COMM * * TY 2011	(C)* (ITMENT PLA (N)*	FY 11 3,131 N	* * * APRIL	FY 12 2,800	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 *	FY 14 3,150
JDGET LINE: HD-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * .50 *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 *	FY 14 3,150 FY 11 3,1:
JDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,11
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,11
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,11
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	* (C)* IITMENT PLA (N)* FEB	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	(C)* (ITMENT PLA (N)* FEB * * * * *	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	(C)* (ITMENT PLA (N)* FEB * * * * *	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 *	FY 14 3,150 FY 11 3,13
UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	9 FICE AS OF: AITY: SS: FY 11 1,89	TRUCT MS #: 07/3 * 7 * *	FY 1:	204 \$13 \$5 \$388 2 * *	ARTICLE ,552,453 ,448,397 ,551,304 FY 13 1,02	7 TA F	FOR ANTI (CITY) (CITY) (CITY) FY 14 3,1	* * * * * * * * * * * * * * * * * * *	(C)* (ITMENT PLA (N)* FEB * * * * *	FY 11 3,131 N MARCH	* * * APRIL	FY 12 2,800 *	\$.00 \$.00 \$.00 * 0 * * * * * *	(NON-CITY (NON-CITY FY 13 * 2,800 * * JUNE 3,131 * 3,131 * * *	FY 14 3,150

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CONS GE 028 CONSTRUCTION

CONS GE 029 CONSTRUCTION

CONS GE 035 CONSTRUCTION

CONS GE 036 CONSTRUCTION

MGN PROJECT								CI	TY	NC	PLAN	C	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION						CC	ST	COST	COMM DA	TE M	ILESTONE	START	END
		CONSTRUCT			ENERAL			3,1		0	06/16				
		CONSTRUCT			ENERAL	ı		3,6		0	06/17				
CO#: A2 IFSP			TRUCTION S	UPERVIS				1,0		0	06/11				
CO#: A2 IFDS		IFA DESIG							00	0	06/11				
		CONSTRUCT			ENERAL			5,0		0	06/18				
CONS	GE 051	CONSTRUCT	rion	G	ENERAL	ı		5,0	00	0	06/19				
								(T TYPE) -					,		
BUDGET LINE: H AVAILABLE BAL			: 806 200	\$30,101,352		USING TAX CITY)	CREDIT	(LIHTC) P	ROJECTS			\$.00	(NON-CI	רוויזע /	
CONTRACT LIAE		OF: 0//3	31/10	\$1,013,194	.00 (CIII)						\$.00		-	
ITD EXPENDITU				\$4,614,628	00 (CIII)							(NON-CI		
IID EVERNDIIO		r 11 *	EV 12	* FY 13		FY 14	*	*	FY 11	*	FY 12		FY 13		FY 14
ADOPTED (C)		20,187 *	19,310				*	(C)*	29,101		19,310		18,224		12,135
APPROPRIATIONS		.0,107	19,310	10,22	-		COMMITME		29,101		19,310		10,224		12,133
(N)		*		*	*		*	(N)*		*		*		*	•
	<u> </u>					FY 2	2011	(21)							
JT	ILY	AUG	SEPT	OCT NOV			JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	29,101	L *	29,101
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	29,101	L *	29,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	•	*	-
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
											דער דרד		CURRENT	MILES	TONE:
MGN PROJECT								CI		NC	PLAN				
MGN PROJECT AGY ID NO	DESCRI	PTION							ST	COST			ILESTONE		
AGY ID NO															
AGY ID NO 806 LIHTC	LIHTC	Year 15 H		on Program				CC	ST	COST	COMM DA	TE MI			
AGY ID NO 806 LIHTC CONS	LIHTC 005	Year 15 I	rion	on Program				29,1	01	COST 0	COMM DA 06/11	TE M			
AGY ID NO 806 LIHTC CONS CONS	LIHTC 005 006	Year 15 I CONSTRUCT	TION TION	on Program				29,1 19,3	01 10	COST 0 0	06/11 06/12	TE MI			
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AGY ID NO 806 LIHTC CONS CONS CONS CONS	LIHTC 005 006 007 012	Year 15 I CONSTRUCT CONSTRUCT CONSTRUCT	FION FION FION FION	on Program				29,1 19,3 18,2 12,1	01 10 24 35	0 0 0 0	06/11 06/12 06/13 06/14	TE M			
AGY ID NO 806 LIHTC CONS CONS CONS CONS	LIHTC 005 006 007 012 013	Year 15 I CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	FION FION FION FION FION	on Program				29,1 19,3 18,2 12,1	01 10 24 35 65	0 0 0 0 0	06/11 06/12 06/13 06/14 06/15	TE M			
AGY ID NO 806 LIHTC CONS CONS CONS CONS CONS	LIHTC 005 006 007 012 013 014	Year 15 I CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	FION FION FION FION FION	on Program				29,1 19,3 18,2 12,1 11,0	01 10 24 35 65 32	0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/17	TE M			
AGY ID NO 806 LIHTC CONS CONS CONS CONS CONS CONS IFDS	LIHTC 005 006 007 012 013 014 015	Year 15 I CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT IFA DESIGN	FION FION FION FION FION FION	-				29,1 19,3 18,2 12,1 11,0 30,8	01 10 24 35 65 32 50	0 0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/17 06/17	TE M			
AGY ID NO 806 LIHTC CONS CONS CONS CONS CONS CONS	LIHTC 005 006 007 012 013 014 015 016	Year 15 I CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT IFA DESIGNATION	FION FION FION FION FION	SUPERVIS				29,1 19,3 18,2 12,1 11,0 30,8	01 10 24 35 65 32	0 0 0 0 0	06/11 06/12 06/13 06/14 06/15 06/17	TE M			

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

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS

BODGET LIN	NE: DD-22	4	L M) #F	800) ZI			-		OF UNSAF	E BO	TIDINGS												
AVAILABLE	E BALANCE	: AS	OF: (7/3	1/10		\$6	,066,	399.3	9	(CITY)								\$.	45	(NON-CI	TY)			
CONTRACT	LIABILIT	Y:					:	\$334,	785.3	0	(CITY)								\$.0	00	(NON-CI	TY)			
ITD EXPEN	IDITURES:	;					\$155	,812,	807.6	1	(CITY)						Ş	34,711	,192.	55	(NON-CI	TY)			
	*	FY	11	*	FY	12	*	FY	13	*	FY 14	*		*	FY	11	*	FY 12	*		FY 13	*	FY	14	*
ADOPTED	(C)*		106	*			*			*		*		(C)*	:	1,168	*	35	50 *		350	*			*
APPROPRIAT	CIONS											CC	MMITME	NT PLAN											
	(N)*			*			*			*		*		(N)*			*		*			*			*
											F	Y 201	L 1												
	JULY		AUG		SEPT		OCT		NOV		DEC	JZ	AN	FEB	MAR	CH	APRII	. 1	MAY		JUNE		FY	11_	
PLAN (C)*	t	*		*		*		*		*		*	*	•	*	*		*		*	1,168	} *		1,16	58
FORCST(C)*	•	*		*		*		*		*		*	*	•	*	*		*		*	1,168	} *		1,16	58
ACTUAL(C)*	•	*		*		*		*		*		*	*	•	*	*		*		*		*			
*	t	*		*		*		*		*		*	*	1	*	*		*		*		*			
PLAN (N)*	r	*		*		*		*		*		*	*	,	*	*		*		*		*			
FORCST(N)*	t	*		*		*		*		*		*	*	1	*	*		*		*		*			
ACTUAL(N)*	t	*		*		*		*		*		*	*	1	*	*		*		*		*			
MGN PROJEC	T													(CITY		NC	PI	LAN	C	URRENT	MILES	TON	E	
AGY ID NO	DES	CRI	PTION											(COST		COST	COMM	DATE	MI	LESTONE	START	' E	ND	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
806 DEMOC CO#: A2 IFSP	DEMO: DEMOLITION OF CITY & PRIVATE 039 IFA CONSTRUCTION SUPERVIS	OWNED BLDGS (LUMP SUM)	250	0	06/11
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED	BLDGS (LUMP SUM)			
SITE	DE 021 SITE	DEMOLITION	1,168	0	06/11
SITE	DE 024 SITE	DEMOLITION	350	0	06/12
SITE	DE 025 SITE	DEMOLITION	350	0	06/13
SITE	DE 031 SITE	DEMOLITION	500	0	06/17
SITE	DE 035 SITE	DEMOLITION	500	0	06/18
SITE	DE 036 SITE	DEMOLITION	500	0	06/19

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 373

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

				(4 ==-		,				,					
BUDGET LINE: HD	-51	FMS #:	806 218	sm2	ALL HOMES	DEVELOPM	ENT, S	CATTER S	ITE						
AVAILABLE BALA	NCE AS OF	: 07/3	31/10	\$17,958	3,383.96	(CITY)				\$	8,666,944.	00 (NON-CIT	ΓY)	
CONTRACT LIABI				•	4,777.01	(CITY)							NON-CIT	-	
ITD EXPENDITUR					9,319.08	(CITY)					\$246,000.		NON-CII	-	
*			FY 12	* F	Y 13 *	FY 14	*				FY 12 *		7 13 7		'Y 14 *
ADOPTED (C)*	1,1	01 *		*	*		*	(C	•	,563 *	5 , 865 *		4,237	*	*
APPROPRIATIONS					_			ITMENT P						_	
(N)*		*		*	*		*	(N) *	84 *	1,875 *		1,364 '	*	*
							2011					_		_	44
JUL	Y AUG	*	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARC	H APRIL	MAY	<u> </u>	UNE		Y 11
PLAN (C)*												·	2,563		2,563
FORCST(C)* ACTUAL(C)*	·							+	·		+	·	2,563	·	2,563
ACTUAL(C) *	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	84	*	84
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	84		84
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILE	ESTONE S	START	END
			_												
	New Found E 013 CON				GENER	AL			884	84	06/11				
		_	_												
			relopment,	, Scatte						_					
	E 003 CON				GENER	AL			1,679	0	06/11				
CO#: A2 IFOT			R TECHNICA	AL SERVI					1,000	0	06/11				
CO#: A2 IFDS	008 IFA								250	0	06/11				
CO#: A2 IFSP			TRUCTION S	OPERVIS					250	1 075	06/11				
CONS CONS	014 CON 015 CON								5,865 4,237	1,875 1,364	06/12 06/13				
COMP	OID CON	PIKUCI	TON						1,43/	1,304	00/13				

AVAILABLE BALANCE AS OF: 07/31	/10 \$10,642,988.44	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,309,325.47	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$71,880,568.66	(CITY)		\$.00	(NON-CITY)
+ 1312 11 +	TV 10 + TV 10 +	T237 1 / + +	17V 11 + 17V	7 1 2 4	TEST 10 + TEST

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE 'Y 14 ADOPTED (C)* 2,957 * 3,711 * 4,999 * (C)* 6,757 * 3,712 * 3,711 * 4,999 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 20-* 6,777 * 6,757 6,777 * FORCST(C)* 20-* 6,757 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 806 EDPC OUTYEARS COMPUTER LUMP SUM EQFN ED 035 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 3,593 06/16 EQFN ED 036 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,247 06/17 EQFN ED 038 EQUIPMENT AND FURNITURE 6,399 06/18 COMPUTERS AND PERIPHERAL 0 EQFN ED 039 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,765 06/19 806 RECOVER Disaster Recovery for HPD IT infrastructure CO#: G1 EQFN 010 EQUIPMENT AND FURNITURE 20-0 08/10 EOFN 011 EQUIPMENT AND FURNITURE 540 06/11 806 SECTION8 SECTION 8 COMPUTER MODULE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 188 06/11 CO#: 1A EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 228 0 06/11 EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 104 06/12

806	TS-ARC1	TS	D FY	09 HPDINFO	ar	chitecture	moder	rnization					
	EQFN	ED	003	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	4,033	0	06/11
	EQFN	ED	004	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	2,430	0	06/12
	EQFN	ED	005	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	2,595	0	06/13
	EQFN	ED	006	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	2,806	0	06/14
	EQFN	ED	007	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	3,250	0	06/15
906	TS-NFRA	ימע	р т∽	nfrastructi		marado							
800												_	0.0.1.0
	-			~		FURNITURE				PERIPHERAL	1,031	0	06/11
	EQFN	ED	003	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	1,167	0	06/12
	EQFN	ED	004	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	1,116	0	06/13
	EQFN	ED	005	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	2,193	0	06/14
	EQFN	ED	006	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	1,849	0	06/15
	EQFN	ED	007	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	277	0	06/16
806	TS-VIRT	нь	Dinf	o virtuali	izati	ion project							
000	EOFN					FURNITURE	•	COMDITTEDS	ΔND	PERIPHERAL	1,330	0	06/16
	~			~							•	-	•
	_			~		FURNITURE				PERIPHERAL	1,330	0	06/17
	EQFN	ED	006	EQUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	1,330	0	06/18
	EOFN	ED	007	EOUIPMENT	AND	FURNITURE		COMPUTERS	AND	PERIPHERAL	1,330	0	06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
AGT 1D NO DESCRIPTION	CODI	CODI	COMIT DATE	MILLEDIONE	DIAKI END
806 TSDDEVT IT costs for HPD Devt Office		•	06/11		
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	557 11	0	06/11 06/12		
Egit is our Egotiment law foldstrone comotimes has their man			00/12		
806 WANG WANG Migration					
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	138	0	06/11		
806 WARRANTY TECHNICAL QUALITY ASSURANCE					
EQFN ED 023 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	62	0	06/11		
BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE	SPACE				
AVAILABLE BALANCE AS OF: 07/31/10 \$8,279,312.33 (CITY)			\$.	00 (NON-C	ITY)
CONTRACT LIABILITY: \$214,454.50 (CITY) ITD EXPENDITURES: \$31,219,865.56 (CITY)				00 (NON-C	
ITD EXPENDITURES: \$31,219,865.56 (CITY)	* EV 11	*	Ş.	00 (NON-C	LTY) * FV 14 *
TTD EXPENDITURES: \$31,219,865.56 (CITY)	(C)* 1,97	6 *	350 *	350	* 4,000 *
APPROPRIATIONS COMMITMENT	PLAN				-,
	(N)*	*	*		* *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN F	TEB MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* * * * * * * * *		*	*	* 1,97	
FORCST(C)* * * * * * * * *	*	*	*	* 1,97	
ACTUAL(C)* 14 * * * * * * *	*	*	*	*	* 14
* * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*
FORCST(N)*	*	*	*	*	*
1101 01111/11					
MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HMSAREA HMS AREA OFFICES RENOVATION				CON	07/07 06/08
CONS GE 025 CONSTRUCTION GENERAL	1,513	0	06/11	COI	07707 00700
CO#: 1A CONS GE 025 CONSTRUCTION GENERAL	222	0	06/11		
CO#: 1B CONS GE 025 CONSTRUCTION GENERAL	219	0	06/11		
CONS GE 026 CONSTRUCTION GENERAL	350	0	06/12		
CONS GE 027 CONSTRUCTION GENERAL	350	0	06/13		
CONS GE 036 CONSTRUCTION GENERAL	1,873	0	06/17		
CONS GE 037 CONSTRUCTION GENERAL CONS GE 038 CONSTRUCTION GENERAL	1,910 1,949	0	06/18 06/19		
CONS GE U30 CONSTRUCTION GENERAL	1,949	U	06/19		
806 ROSC RECONSTRUCT OUTYEARS LUMPSUM					
CO#: A2 IFDS 068 IFA DESIGN	100	0	06/11		
CO#: A2 IFSP 069 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
806 3280BRDWY 3280 BROADWAY				CON	07/08 06/09
CONS GE 008 CONSTRUCTION GENERAL	4,000	0	06/14	COIN	07/00 00/03
Garage	-,	J	/		
850 EUCLIDAVE 701 EUCLID AVENUE PARKING RENOVATION				PROJSTRT	05/09 05/09
CONS 001 CONSTRUCTION	22	0	06/11		
					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAL		07/3	1/10	\$37,261		(CITY)						\$.00			
CONTRACT LIAB					,455.00	(CITY)						\$.00	•		
ITD EXPENDITU		*	EST 10	\$33,479		(CITY) FY 14	*	*	FY 11		TTY 10	\$.UU *	(NON-C	XTTY)	T37 14
DOPTED (C)	F1 11	<u> </u>	FY 12	* FY	13 *	FY 14	*	(C)*			FY 12		FY 13	*	FY 14
PPROPRIATIONS	•	•		•	•				-)	7,788	•		•	10,450
		*		*	*		*	MENT PLA		*		*		*	
(N)	•			•		TOV	2011	(N)*							
JU	LY AUG	,	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	77	JUNE		FY 11
LAN (C)*	LI AUG	<u>`</u>	PEPI (*	NOV *		UAIN	*	* :	APRI	<u> </u>	. <u>r</u>	3,51	I	3,515
ORCST(C)*	*	*	*	*	*	*		*	*	•	*	*	3,51		3,515
CTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*	3,31	*	3,313
*	*	*	*	*	*	*		*	*	•	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* :	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* :	•	*	*		*	
CIUALI(N)"			``		-	`		<u> </u>			<u>··</u>				
GN PROJECT									CITY	NC	PLA	NT	CURRENT	MTT.E	STONE
GY ID NO	DESCRIPTION	NAT.							COST	COST			ILESTONE		
GI ID NO	DESCRIPTION	М							COSI	COSI	COMM D	AIE M	TIESTONE	PIAK	T EMD
06 CPASSOC	Associated	Cost	= CD = 1	₽₽∩₽₹₽₽₹₽	אכ										
SITE	002 SITE		S CI	RODUCII	51 4				3,515	0	06/1	1			
SITE	002 SITE								7,788	0	06/1				
SITE	005 BIT							1	.0,450	0	06/1				
SITE	000 SIII								.0,430	0	06/1				
	D-101 I	 MS #:	806 238				PROGRAM		DAMP, CMP						
AVAILABLE BAL CONTRACT LIAB	D-101 I ANCE AS OF	 MS #:	1/10	\$105,556 \$4,349	,153.71 ,740.06	(CITY) (CITY)	PROGRAM			 \$:	17,346,0	00.49 \$.00	(NON-C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-101 I ANCE AS OF: ILITY: RES:	FMS #:	1/10 :	\$105,556 \$4,349 \$969,167	,153.71 ,740.06 ,799.72	(CITY) (CITY) (CITY)		I (TIL),	DAMP, CMP	 \$: \$:	 17,346,0 27,749,2	00.49 \$.00 37.51	(NON-C	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-101 I ANCE AS OF: ILITY: RES: * FY 11	FMS #: 07/3	1/10 s	\$105,556 \$4,349 \$969,167 * FY	,153.71 ,740.06 ,799.72 13 *	(CITY) (CITY) (CITY) FY 14	*	I (TIL),	DAMP, CMP	\$: \$: \$:	17,346,0 27,749,2 FY 12	00.49 \$.00 37.51	(NON-C (NON-C FY 13	CITY) CITY) *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-101 I ANCE AS OF: ILITY: RES: * FY 11	FMS #: 07/3	1/10 :	\$105,556 \$4,349 \$969,167 * FY	,153.71 ,740.06 ,799.72	(CITY) (CITY) (CITY)	* 7 *	(C)*	DAMP, CMP FY 11 51,409	\$: \$: \$:	 17,346,0 27,749,2	00.49 \$.00 37.51	(NON-C	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	D-101 F NCE AS OF: ILLITY: RES: * FY 11 * 14,04	FMS #: 07/3: *	1/10 s	\$105,556 \$4,349 \$969,167 * FY * 30	,153.71 ,740.06 ,799.72 13 * 6,430 *	(CITY) (CITY) (CITY) FY 14	* 7 * COMMII	(C)*	DAMP, CMP FY 11 5 51,409	\$: \$: *	17,346,0 27,749,2 FY 12	00.49 \$.00 37.51 *	(NON-C (NON-C FY 13	CITY) CITY) *) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-101 F NCE AS OF: ILLITY: RES: * FY 11 * 14,04	FMS #: 07/3	1/10 s	\$105,556 \$4,349 \$969,167 * FY	,153.71 ,740.06 ,799.72 13 *	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMII *	(C)*	DAMP, CMP FY 11 5 51,409	\$: \$: \$:	17,346,0 27,749,2 FY 12	00.49 \$.00 37.51	(NON-C (NON-C FY 13	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667	\$105,556 \$4,349 \$969,167 * FY * 30	,153.71 ,740.06 ,799.72 13 * 6,430 *	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMIT * 2011	(C)* (MENT PL2 (N)*	DAMP, CMP FY 11 51,409	\$: \$: *) *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C (NON-C FY 13 36,430	CITY) CITY) *) *	37,697
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667	\$105,556 \$4,349 \$969,167 * FY * 30 *	,153.71 ,740.06 ,799.72 13 * 6,430 *	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMII *	(TIL), (C)* MENT PLF (N)*	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C (NON-C FY 13 36,430	CITY) *) * *	37,697 FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667	\$105,556 \$4,349 \$969,167 * FY * 30 *	,153.71 ,740.06 ,799.72 13 * 6,430 *	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMIT * 2011	(C)* (C)* (MENT PL2 (N)* FEB	DAMP, CMP FY 11 51,409	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 5,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMIT * 2011	(C)* (C)* (MENT PL* (N)* FEB *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C (NON-C FY 13 36,430	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 5,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 5,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69	* 7 * COMMIT * 2011	(C)* (C)* (MENT PL* (N)* FEB *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 5,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182 L MA * *	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 5,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 5 51,409 MARCH	\$: \$: * * *	17,346,0 27,749,2 FY 12 41,182	00.49 \$.00 37.51 *	(NON-C) (NON-C) FY 13 36,430 JUNE 51,40	CITY) *) * * /* // // // // // // // // // // /	37,697 FY 11 51,409
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * * * * * * * * * *	\$.	17,346,0 27,749,2 FY 12 41,182 L MA * * *	00.49 \$.00 37.51 * *	JUNE 51,40	CITY) *) * * 09 * * * * * * * * * * * * * * * * * * *	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * * * * * * * * * * * * * * * * * *	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * * * * * * * * * *	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-101 I ANCE AS OF: ILITY: RES: * FY 11 * 14,04	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * * * * * * * * * *	\$.	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * * DESCRIPTION	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * * * * * * * * * *	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * DESCRIPTION	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * CITY COST	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * *	00.49 \$.00 37.51 * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC CO#: A2 IFDS	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * DESCRIPTION TENANT INT 055 IFA	**************************************	1/10 : FY 12 16,667 SEPT (* * * * * * * * * * * * * * * * * *	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT * *	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * CITY COST	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * * * * * * * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * DESCRIPTION TENANT INT 055 IFA	**************************************	1/10 : FY 12 16,667 SEPT	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT * *	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * CITY COST	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * * * 99 * * * MILE	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC CO#: A2 IFSP	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * DESCRIPTION TENANT INT 055 IFA 056 IFA	* * * * * * * * * * * * *	1/10 : FY 12 16,667 SEPT (* * * * * * * * * * * * *	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT * * * * * * * * * * * * * * * * * * *	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC * * * * * * * * *	* 7 * COMMIT * 2011	(C)* (C)* (C)* (N)* FEB * *	DAMP, CMP FY 11 51,409 MARCH * * * * CITY COST	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * * * * * * * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	UNN-0 (NON-0 (NO	CITY) * 09 * * 09 * * MILE STAR	37,697 FY 11 51,409 51,409
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 TILC CO#: A2 IFDS	D-101 II ANCE AS OF: ILITY: RES: * FY 11 * 14,04 * LY AUG * * DESCRIPTION TENANT INT 055 IFA	* * * * * * * * * * * * * * * * * * *	1/10 S FY 12 16,667 SEPT (* * * * * * * * * * * * * * * * * *	\$105,556 \$4,349 \$969,167 * FY * 30 * OCT * * * * * * * * * * * * * * * * * * *	,153.71 ,740.06 ,799.72 13 * 6,430 * * NOV	(CITY) (CITY) (CITY) FY 14 37,69 FY DEC * * * * * * * * *	* 7 * COMMIT * 2011	(C)* (C)* (MENT PL* (N)* FEB * * * * *	DAMP, CMP FY 11 51,409 MARCH * * * * CITY COST	\$:	17,346,0 27,749,2 FY 12 41,182 L MA * * * * * * * * * * * * * * * * * *	00.49 \$.00 37.51 * * * * * * * * * * * * * * * * * * *	JUNE 51,40	CITY) * 09 * * 09 * * MILE STAR	37,697 FY 11 51,409 51,409

MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 TIL12 CONS		TERIM LEAS:	E PROGRAM	- FY2012	СОНС	RT		4	1,182	0	06/12			
806 TIL13 CONS		TERIM LEAS:	E PROGRAM	- FY2013	СОНО	RT		3	6,430	0	06/13			
806 TIL14 CONS		NTERIM LEAS: NSTRUCTION	E PROGRAM	- FY2014	COHO	RT		3	7,697	0	06/14			
806 TIL15 CONS		TERIM LEAS: STRUCTION	E PROGRAM	- FY2015	СОНС	RT		3	4,679	0	06/15			
806 TIL16 CONS		TERIM LEAS: STRUCTION	E PROGRAM	- FY2016	СОНО	RT		4	6,771	0	06/16			
806 TIL17 CONS		TERIM LEAS: ISTRUCTION	E PROGRAM	- FY2017	СОНО	RT		2	8,021	0	06/17			
806 TIL18 CONS		TERIM LEAS: ISTRUCTION	E PROGRAM	- FY2018	СОНО	RT		1	4,287	0	06/18			
806 TIL19 CONS		TERIM LEAS: ISTRUCTION	E PROGRAM	- FY2019	СОНО	RT		1	4,287	0	06/19			
	ANCE AS OF ILITY: RES: * FY 11 * 1,7	_ * FY	\$25, \$9, \$557,	NEIGHBOR ,146,499. ,211,759. ,234,025. FY 13	89 (54 (82 (CITY) CITY)	*		FY :	\$2 \$1 \$41	29,153,821. 11,692,441. 15,896,578. FY 12 *	00 (NON-C 74 (NON-C	ITY) ITY)	FY 14 *
(N)	*	*	*		*	EV	* 2011	(N)*	3	,800 *	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	LY AUG * * * *	* SEPT * * *	OCT * * * *	* * * * *	* * *	DEC 318-* 318-* *	JAN ,	FEB	* * * *	* * * * * *	* MAY * * * *	JUNE * * * *	* * *	7Y 11 318- 318-
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* *	* * *	÷	• •	* * *	* * *	* * *	* 3,80 * 3,80 *		3,800 3,800
MGN PROJECT	DESCRIPTI	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 NEP CO#: 3B CONS CO#: A2 IFDS CO#: A2 IFSP CONS	GE 016 CON 045 IFF 046 IFF	HOOD ENTREPHISTRUCTION A DESIGN A CONSTRUCT HISTRUCTION		GE /IS	NERAI NERAI				318- 500 1,000 0	0 0 0 3,800	12/10 06/11 06/11 06/11			

					14															
BUDGET LIN				: 806 2					SITION BU	ILDING	S AN	ID SYST	EMS							
AVAILABLE			07/	31/10			,014.0		(CITY)								.00	•		
CONTRACT							,673.7		(CITY)								.00	(NON-C	-	
ITD EXPEN				10	\$180				(CITY)									(NON-C	-	
	*	FY 11		FY 12	*	FY	13	*	FY 14	*		*	FY 11		FY 12	2 *		FY 13	*	FY 14 *
ADOPTED	(C)*	•	8 *		*			*				(C)*	. 291	*		*			*	*
APPROPRIAT			*		*			*		* COWWI	TMEN	T PLAN		*		*				
	(N)*							•	TOV	2011		(N)*								<u>^</u>
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 11
PLAN (C)*		*	*	SEFI *	001	*	1101	*	<u> </u>	UAIN	*	FED	* *		*	IIAI	*		1 *	291
FORCST(C)*		*	*	*		*		*	*		*		* *		*		*		1 *	291
ACTUAL(C)*		*	*	*		*		*	*		*		* *		*		*		*	
*		*	*	*		*		*	*		*		* *		*		*		*	
PLAN (N)*		*	*	*		*		*	*		*		* *		*		*		*	
FORCST(N)*		*	*	*		*		*	*		*		* *		*		*		*	
ACTUAL(N)*		*	*	*		*		*	*		*		* *		*		*		*	
MGN PROJEC	T.												CITY	NC	I	PLAN	C	URRENT	MILE	STONE
AGY ID NO	DI	ESCRIPTIO	N										COST	COST	COM	M DAT	E MI	LESTONE	STAR	T END
806 IRSC3					ECONST	RUCT:	ION CO	NTI	NUE OF IR	SC				_	_					
CO#: A2 I		039 IFA											100	0		5/11				
CO#: A2 I				TRUCTION	SUPER	VIS							100	0		5/11				
C	ONS	048 CONS	TRUC	TION									291	0	06	5/11				
BIDGET LIN	ж• нр-1	 107 F		· 806 2	 44		 TCT.E 8	 Д Т	OAN PROGR											
BUDGET LIN				: 806 2					OAN PROGR	AM				 \$1	0 - 019	9 - 510	. 00	(NON-C	TTY)	
AVAILABLE	BALANC	CE AS OF:			\$39	,566	,052.3	1	(CITY)	ZAM								(NON-C	-	
	BALANC	CE AS OF: ITY:			\$39 \$21	,566 ,440	,052.3 ,715.3	1 2	(CITY) (CITY)	AM				\$	8,840	392	.90	(NON-C	ITY)	
AVAILABLE CONTRACT	BALANC	CE AS OF: ITY:	07/	31/10	\$39 \$21	,566 ,440 ,040	,052.3 ,715.3 ,541.3	1 2 7	(CITY)			*	FY 11	\$ \$3	8,840 8,514	392 1,572	.90 .10		ITY) ITY)	FY 14 *
AVAILABLE CONTRACT	BALANC LIABILI DITURES	CE AS OF: ITY: S: FY 11	* 07/	31/10	\$39 \$21 \$378 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13	1 2 7 *	(CITY) (CITY) (CITY)	*		* (C)*		\$ \$3 *	8,840 8,514 FY 12	392 1,572	.90 .10	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S: FY 11	* 07/	31/10 FY 12	\$39 \$21 \$378 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13	1 2 7 *	(CITY) (CITY) (CITY) FY 14	*	TMEN		20,377	\$ \$3 *	8,840 8,514 FY 12	392 4,572 2 *	.90 .10	(NON-C (NON-C FY 13	ITY) ITY) *	
AVAILABLE CONTRACT : ITD EXPENS ADOPTED	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMEN	(C)*	20,377	\$ \$3 *	8,840 8,514 FY 12 21,4	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13	ITY) ITY) *	
AVAILABLE CONTRACT : ITD EXPENS ADOPTED	BALANC LIABILI DITURES * (C)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020	\$ \$3 * *	8,840 8,514 FY 12 21,4	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13	ITY) ITY) *	37,937 * 7,500 *
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* (IONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC	* ' * COMMI		(C)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13 20,062	ITY) * * *	37,937 * 7,500 * FY 11
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* (O)* IONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90	(NON-C (NON-C FY 13 20,062 JUNE 21,57	ITY) * * * *	37,937 * 7,500 * FY 11 20,377
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (O)* IONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13 20,062	ITY) * * * *	37,937 * 7,500 * FY 11
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90	(NON-C (NON-C FY 13 20,062 JUNE 21,57	ITY) * * * *	37,937 * 7,500 * FY 11 20,377
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (C)S (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57	ITY) * * * 9 * 9 * * *	37,937 * 7,500 * FY 11 20,377 20,377
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (C)S (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57	ITY) * * * 9 * 9 * 3 *	37,937 * 7,500 * FY 11 20,377 20,377 7,020
AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* TONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57	ITY) * * * 9 * 9 * 3 *	37,937 * 7,500 * FY 11 20,377 20,377
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* TONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* T PLAN (N)*	20,377 7,020 MARCH	\$ \$3 * * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 *	.90 .10	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57	ITY) * * * 9 * 9 * 3 *	37,937 * 7,500 * FY 11 20,377 20,377 7,020
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (C)* TONS (N)*	CE AS OF: ITY: S: FY 11 33,39	* 07/	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* NT PLAN (N)*	20,377 7,020 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 124 * 000 *	.90 .10	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * 9 * 8 * 3 * 3 *	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES (C)* (C)S (N)* JULY	CE AS OF: ITY: 5: FY 11 33,39 8,72 AUG * * * * * * * * *	* 07/ * 20 * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * CITY	\$ \$3 * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (C)S (N)* JULY	CE AS OF: ITY: S: FY 11 33,39	* 07/ * 20 * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT *	\$39 \$21 \$378 * 24 *	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES (C)* (IONS (N)* JULY	CE AS OF: ITY: S:	* 07/ * 33 * 20 * * * * * * * * * * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT * * * * * * *	\$39 \$21 \$378 24 * 00 * OCT	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * CITY	\$ \$3 * * APRIL	8,840 8,514 FY 12 21,4 2,0	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 8ALC	BALANG LIABILI DITURES (C)* TONS (N)* JULY	CE AS OF: ITY: S: FY 11 33,39 8,72 AUG * * * * * * ESCRIPTION	* 07/ * 93 * 20 * * * * * * *	31/10 FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 * 24 * 00 * OCT	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	8,840 8,514 FY 12 21,4 2,0 * * * *	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 8ALC CO#: A5 II	BALANG LIABILI DITURES (C)* IONS (N)* JULY T DE	CE AS OF: ITY: S: FY 11 33,39 8,72 AUG * * * * * * * * * * * * * * * * * * *	* 07/ * 20 * * * * * * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 * 24 * 00 * OCT	,566 ,440 ,040 FY 20	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * *	\$ \$3 * * APRIL	8,840 8,514 FY 12 21,4 2,0 * * * * * *	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPEN: ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 8ALC	BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DI AF FSP	CE AS OF: ITY: S:	* 07/ * 23 * 20 * * * * * * * * * * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 * 24 * 00 * OCT	,566 ,440 ,040 FY 20 * * * * * *	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	8,840 8,514 FY 12 21,4 2,0 * * * * * * *	0,392 4,572 2 * 424 * 000 * MAY	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC' AGY ID NO 806 8ALC CO#: A5 II CO#: A2 II	BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DI AF FSP	CE AS OF: ITY: S:	* 07/ * 23 * 20 * * * * * * * * * * * * * * * * *	31/10 FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 * 24 * 00 * OCT	,566 ,440 ,040 FY 20 * * * * * *	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * *	* * APRIL NC COST	8,840 8,514 FY 12 21,4 2,0 * * * * * * *	0,392 4,572 2 * 424 * 000 * MAY PLAN M DAT:	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC' AGY ID NO 806 8ALC CO#: A5 II CO#: A2 II	BALANC LIABILI DITURES (C)* (C)* (IONS (N)* JULY T DI FSP FDS FOT	CE AS OF: ITY: S:	* 07/ * 20 * * * * * * * * * * * * *	FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 ** 24 * 00 * OCT	,566 ,440 ,040 FY 20 * * * * * *	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * *	* * APRIL NC COST	8,840 8,514 FY 12 21,4 2,0 * * * * * * *	0,392 4,572 2 * 424 * 000 * MAY PLAN M DAT:	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 8ALC CO#: A5 II CO#: A2 II CO#: A2 II	BALANG LIABILI DITURES * (C)* (N)* JULY TT DE FSP FFDS FFOT AF	CE AS OF: ITY: S: FY 11 33,39 8,72 AUG * * * * * * * * * * * * * * * * * * *	* 07/ * 03 * * 20 * * * * * * * * * * DN A LOAI CONS: DESIG	FY 12 21,4 2,0 SEPT * * * * * * * * * * * * * * * * * *	\$39 \$21 \$378 ** 24 * 00 * OCT	,566 ,440 ,040 FY 20 * * * * * *	,052.3 ,715.3 ,541.3 13 0,062	1 2 7 7 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 37,937 7,500 FY DEC 1,202-* 1,202-* * 943-* 943-*	* COMMI * 2011		(C)* IT PLAN (N)* FEB	20,377 7,020 MARCH * * * * * * * * * * * * *	* * APRIL NC COST	8,840 8,514 FY 12 21,4 2,0 * * * * * * *	0,392 4,572 2 * 424 * 000 * MAY PLAN M DAT:	* * * * * *	(NON-C (NON-C FY 13 20,062 JUNE 21,57 21,57 7,96 7,96	ITY) ITY) * * * 9 * 9 * 3 * MILE	37,937 * 7,500 * FY 11 20,377 20,377 7,020 7,020 TSTONE

								CITY	NC	PLAN	CIIDDENIT	MILEST	PONTE:
MGN PROJECT AGY ID NO	DESCRIPT	TON				COST	COST		CURRENT MILESTONE		END		
CO#: 1B CONS				GENE			20-	0	12/10	MILESTONE	BIAKI	END	
CO#: 1B CONS				GENE				442-	ŏ	12/10			
CO#: 1C CONS				GENE				27-	0	12/10			
CO#: 1D CONS				GENE				252-	ő	12/10			
CO#: 1E CONS				GENE				259-	0	12/10			
CO#: 1E CONS				GENE			259-	943-					
		NSTRUCTION NSTRUCTION		GENE		21,579	7,963	06/11					
							•						
		NSTRUCTION		GENE			21,424	2,000	06/12				
		NSTRUCTION		GENE				20,062	0	06/13			
		NSTRUCTION		GENE				37,937	7,500	06/14			
		NSTRUCTION		GENE				18,590	2,000	06/15			
		NSTRUCTION		GENE				19,207	2,000	06/16			
		NSTRUCTION		GENE				26,999	0	06/17			
CO#: 1C CONS				GENE				146-	0	12/10			
CO#: 1B CONS				GENE				29-	0	12/10			
		NSTRUCTION		GENE				38,885	0	06/18			
		NSTRUCTION		GENE	RAL			39,643	0	06/19			
CTGY	053 CO	NTINGENCY						5,000	2,000	06/11			
DIDGER I IVE	TTD 100	TMG # . 0	06 046	GUDDODETUE		D							
BUDGET LINE:			06 246			REHAB			4-	4 120 162 1	10 (37037 67		
AVAILABLE BA		F: U//31/1	•	,781,000.26						4,137,163.		-	
CONTRACT LIA				,643,358.61						4,213,291.0			
ITD EXPENDIT				,455,215.13						5,697,458.8			
1000000 / 6			Y 12 *	FY 13 *				* FY 11		FY 12 *	FY 13	* I	FY 14 *
		160 *	*	*		*	•		80 *	*		*	*
APPROPRIATION							ITMENT I						
(N) *	*	*	*		*	(I	1)* 2,1	49 *	*		*	<u>*</u>
-		a and	TI 00TT	NOV		FY 2011	13131	NA DOU	ADDII	34337	777777		337 11
PLAN (C)*	ULY AU	G SEP	r oct *	NOV *	DEC_	JAN_	FEI	MARCH *	* APRIL	MAY	<u>JUNE</u> * 11,080		7 <u>Y 11</u> 11,080
• •			•						 	•	•		-
FORCST(C)*	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	_	_	_		_	<u>.</u>	* 11,080	, <u>,</u>	11,080
ACTUAL(C)* *		*		*			*		•	•	•		
									-1-	-	-		
PLAN (N)*	*	*	*	*				*	*	*	*	×	0 1 4 0
FORCST(N)*	*					*	*	*	*	*	* 2,149		2,149
		*	*	*	*	*	*	* * *	* *	* * *	* 2,149 * 2,149		2,149 2,149
ACTUAL(N)*	*	*	*	*	*	* *	* *	* * *	* * *	* * *	-		-
ACTUAL(N)*	*	*	*	*	*	* *	* *	* * * * *	* * *	* * * *	* 2,149	9 * *	2,149
ACTUAL(N)* MGN PROJECT	*	*	*	*	*	* *	* *	* * * * * * * * *	* * * * * *	* * * *	* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)*	* DESCRIPT	* * ION	* *	*	*	* *	* * *	* * * * CITY COST	* * * * * * * * * * * * * * * * * * *		* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO			* * *	* *	*	* *	* * *				* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB	Supporti	ve Housing			*	* *	* *	COST	COST	COMM DATE	* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT	Supporti 003 IF	ve Housing A OTHER TE			*	* *	* *	COST 150	COST 0	COMM DATE 06/11	* 2,149	* * MILEST	2,149 CONE
MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFDS	Supporti 003 IF 004 IF	ve Housing A OTHER TE A DESIGN	CHNICAL SE	RVI	*	*	* * *	150 150	0 0	06/11 06/11	* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFDS CO#: A2 IFSP	Supporti 003 IF 004 IF 005 IF	ve Housing A OTHER TE A DESIGN A CONSTRUC	CHNICAL SE	RVI	*	*	* *	150 150 200	0 0 0 0	06/11 06/11 06/11	* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFSP COM: A2 IFSP	Supporti 003 IF 004 IF 005 IF 008 CO	ve Housing A OTHER TE A DESIGN A CONSTRUC NSTRUCTION	CHNICAL SE	RVI	*	* *	* *	150 150 200 2,940	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11	* 2,149	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFDS CO#: A2 IFSP	Supporti 003 IF 004 IF 005 IF 008 CO	ve Housing A OTHER TE A DESIGN A CONSTRUC	CHNICAL SE	RVI	*	*	* * *	150 150 200	0 0 0 0	06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFDS CO#: A2 IFSP COM: A2 IFSP	Supporti 003 IF 004 IF 005 IF 008 CO	ve Housing A OTHER TE A DESIGN A CONSTRUC NSTRUCTION NTINGENCY	CHNICAL SE	RVI VIS	*	*	* * *	150 150 200 2,940	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFSP COM: A2 IFSP CONS CTGY 806 SRL1STLU	Supporti 003 IF 004 IF 005 IF 008 CO 009 CO	ve Housing A OTHER TE A DESIGN A CONSTRUCTION NSTRUCTION NTINGENCY	CHNICAL SE FION SUPER LOUIS HALL	RVI VIS 319 WEST 9		* * * *	* * *	150 150 200 2,940 5,000	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE
ACTUAL(N)* MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFSP COM: A2 IFSP CONS CTGY 806 SRL1STLU	Supporti 003 IF 004 IF 005 IF 008 CO 009 CO	ve Housing A OTHER TE A DESIGN A CONSTRUC NSTRUCTION NTINGENCY	CHNICAL SE FION SUPER LOUIS HALL	RVI VIS		* * * *	* * *	150 150 200 2,940	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE
MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFSP CONS CTGY 806 SRL1STLU CONS	Supporti 003 IF 004 IF 005 IF 008 CO 009 CO LANTERN GE 002 CO	ve Housing A OTHER TEG A DESIGN A CONSTRUCTION NSTRUCTION OTHER TEG GROUP ST.: NSTRUCTION	CHNICAL SE IION SUPER LOUIS HALL	RVI VIS 319 WEST 9 GENE	RAL	* * * *	* * *	150 150 200 2,940 5,000	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE
MGN PROJECT AGY ID NO 806 SRLREHAB CO#: A2 IFOT CO#: A2 IFSP CONS CTGY 806 SRL1STLU CONS 806 SRL2PCMH	Supporti 003 IF 004 IF 005 IF 008 CO 009 CO LANTERN GE 002 CO	ve Housing A OTHER TEG A DESIGN A CONSTRUCTION NSTRUCTION OTHER TEG GROUP ST.: NSTRUCTION	CHNICAL SE FION SUPER LOUIS HALL Se, Suppor	RVI VIS 319 WEST 9 GENE	g g	* * * *	* *	150 150 200 2,940 5,000	0 0 0 0 1,250	06/11 06/11 06/11 06/11 06/11 06/11	* 2,149 * CURRENT	* * MILEST	2,149 CONE

MGN PROJECT AGY ID NO D	ESCRIPTI	ON						CO CI		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 SRL3SUFL S CO#: 1A CONS GE				-	lyn ENERAL				0	1	- 06/11			
BUDGET LINE: HD-							RAM (PI	LP), REHAB						
AVAILABLE BALAN CONTRACT LIABII		: 07/31		42,588,044 \$3,706,197						Ş	55,097,000.	00 (NON-C		
ITD EXPENDITURE				14,131,387						ė	553,000.0 77,978,593.0			
*		*	FY 12 *			FY 14 *	ŧ	*	FV 11	*	FY 12 *	FV 13	*	FY 14
ADOPTED (C)*			9,860 *				+	(C)*	27,384	*	9.860 *	12,000		FI 17
APPROPRIATIONS	37,3		3,000	12,00	•	c	COMMITME	ENT PLAN	27,301		3,000	12,000		
(N)*	8,6	54 *	1,726 *	3,27	7 *			(N)*	15,097	*	1,726 *	3,277	*	3,000
						FY 20								
JULY	AUG	S	EPT OC'	r nov	D	EC J	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 27,38		27,384
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 27,38	4 *	27,38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*			15,097
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 15,09		15,097
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MON DO THOM								a.		27.0	DT 337	GIIDDENIII.	MTT 110	
MGN PROJECT	ECCD T DET	ONT						CO		NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO D	ESCRIPTI	JIN						CO	51	COST	COMM DATE	MILESTONE	STARI	END
806 PLPC P	ΔΡ ΨΤ ('ΤΡΔ	TTON TO	AN PROGRAM											
	045 CON			G	ENERAL			27,3	84 1	5,097	06/11			
	053 CON				ENERAL			9,8		1,726				
	054 CON			_	ENERAL			12,0		3,277				
CONS GE	062 CON	STRUCTI	ON	G	ENERAL			•		3,000				
CONS GE	063 CON	STRUCTI	ON	G	ENERAL			12,0	00	3,090	06/15			
CO#: A2 IFDS	069 IFA	DESIGN	ī					5	00	0	06/11			
CO#: A2 IFSP	070 IFA	CONSTR	UCTION SUP	ERVIS				2	50	0	06/11			
CONS GE	073 CON	STRUCTI	ON	G	ENERAL			12,0	00	3,183	06/16			
	074 CON			G	ENERAL			21,5		0				
	082 CON				ENERAL			21,5		0	· · · · · · · · · · · · · · · · · · ·			
CONS GE	083 CON				ENERAL			21,5		0				
	086 IFA	OTHER	TECHNICAL :	SERVI				1,5	00	0	06/11			
CO#: A1 IFOT CTGY	087 CON							5,0		5,000	06/11			

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS			806 31/10	25	\$5, \$	SENIOR (180,378 575,062 036,859	. 53 . 65	ZEN HOME (CITY) (CITY) (CITY)	ASSIST	ANCE	PROGRAM	(SEHA	P) 8	\$	L HOMES RI \$1,708,887 \$ \$26,684,465	.00	(NON-C) (NON-C) (NON-C)	ITY)			
IID EXEEN	*	FY	11	*	FY	12	*	FY 13	*	FY 14	*		*	FY 1	1	•	FY 12 *		FY 13	•	FY	14	*
ADOPTED	(C)*			*			*	11 15	*		*		(C)*		000		500 *		500			500	*
APPROPRIAT											COM	IITME	NT PLAN	-,									
	(N)*			*			*		*		*		(N)*			*	*			*			*
										F	Y 2011												
	JULY	Z	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRII	L MAY		JUNE		FY	11	
PLAN (C)*		*		*		*		*	*	•	*	*	*		*		*	*	1,000) *		1,00	0
FORCST(C)*		*		*		*		*	*	•	*	*	*		*		*	*	1,000) *		1,00	0
ACTUAL(C)*		*		*		*		*	*	•	*	*	*		*		*	*		*			
*		*		*		*		*	*	•	*	*	*		*		*	*		*			
PLAN (N)*		*		*		*		*	*		*	*	*		*		*	*		*			
FORCST(N)*		*		*		*		*	*		*	*	*		*		*	*		*			
ACTUAL(N)*		*		*		*		*	*		*	*	*		*		*	*		*			
MGN PROJEC													_	ITY		NC	PLAN	_		MILES			
AGY ID NO	DES	CRIE	PTION	[C	OST		COST	COMM DATI	E MI	ILESTONE	START	' E	:ND	
806 SHPCSC	_			-	IOMES																		
_	ONS GE (_	ENER.				1,	000		0	06/11						
_	ONS GE (-						_	ENER.					500		0	06/12						
_	ONS GE (_	ENER.					500		0	06/14						
_	ONS GE (ENER.					500		0	06/15						
_	ONS GE (_	ENER.					500		0	06/16						
_	ONS GE (_	ENER.				-	500		0	06/17						
_	ONS GE (_	ENER.					500		0	06/18						
_	ONS GE							_	ENER.					500		0	06/19						
C	ONS GE (28 (CONST	RUCT	CION			G	ENER.	AL				500		0	06/13						

AVAILABLE BA		: 07/	31/10		317,963.		(CITY)							\$.0	•	-	
CONTRACT LIA					123,172.		(CITY)							\$.0			
ITD EXPENDIT	* FY 11		FY 12	₽49, *	527,775. FY 13	./⊥ *	(CITY) FY 14	*		*	FY 11	*	FY 12	\$.0	0 (NON-C FY 13	*	TRV 14
DOPTED (C		*	FI 12	*	F1 13	*	FI 14	*		C)*	100	·	FI 12	*	FI IS	*	FY 14
PPROPRIATION	•								TMENT	-	100						
	7)*	*		*		*		*		N)*		*		*		*	
	N) "						FV	2011		М)							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FE	'B	MARCH	APRIL	м	AY	JUNE		FY 11
AN (C)*	*	*	*	001	*	*	7		*	*			*			00 *	10
DRCST(C)*	*	*	*		*	*	,		*	*	* *		*			0 *	10
TUAL(C)*	*	*	*		*	*	,		*	*	* *		*		*	*	
*	*	*	*		*	*	,		*	*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	,		*	*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	,		*	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	,		*	*	* *		*		*	*	
N PROJECT										C	CITY	NC	PL	AN	CURRENT	MILI	ESTONE
Y ID NO	DESCRIPTI	ON								C	COST	COST	COMM	DATE	MILESTONE		RT END
6 IRLEAD	Lead Trea	tment	- City-O	wned E	Buildings	3											
OTHE	R 016 OTH	ER	_		_						100	0	06/	11			
AVAILABLE BA	ALANCE AS OF		: 806 26 31/10	\$38,	NEIGHBOR 344,395. 457,396.	. 33	D REDEVEI (CITY) (CITY)	OPMENT,	CITYW	IDE			7,227, 7,275,			-	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/3	31/10	\$38, \$10, \$340,	344,395. 457,396. 158,342.	.33 .13 .54	(CITY) (CITY) (CITY)		CITYW			\$1 \$41	7,275, 7,542,	832.0 189.3	0 (NON-C	TTY)	
CONTRACT LIA	ALANCE AS OF ABILITY: FURES: * FY 11	*		\$38, \$10, \$340, *	344,395. 457,396.	.33 .13 .54 *	(CITY) (CITY)	*		*	FY 11	\$1 \$41 *	7,275,	832.0 189.3 *	0 (NON-C	ITY) ITY) *	FY 14
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0	: 07/3	31/10	\$38, \$10, \$340,	344,395. 457,396. 158,342.	.33 .13 .54	(CITY) (CITY) (CITY)	*	(* C)*	FY 11 18,398	\$1 \$41 *	7,275, 7,542,	832.0 189.3	0 (NON-C	TTY)	FY 14
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/3 * 06 *	31/10	\$38, \$10, \$340, *	344,395. 457,396. 158,342.	.33 .13 .54 *	(CITY) (CITY) (CITY)	* COMMI	(TMENT	* C)* PLAN	18,398	\$1 \$41 *	7,275, 7,542,	832.0 189.3 *	0 (NON-C	CITY) CITY) *	FY 14
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0	*	31/10	\$38, \$10, \$340, *	344,395. 457,396. 158,342.	.33 .13 .54 *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(TMENT	* C)*		\$1 \$41 *	7,275, 7,542,	832.0 189.3 *	0 (NON-C	ITY) ITY) *	FY 14
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (COPPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	31/10 FY 12	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)*	18,398 13,028	\$1° \$41° * *	7,275, 7,542, FY 12	832.0 189.3 * *	0 (NON-C 7 (NON-C FY 13	CITY) CITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	31/10 FY 12 SEPT	\$38, \$10, \$340, *	344,395. 457,396. 158,342.	.33 .13 .54 *	(CITY) (CITY) (CITY) FY 14	* COMMI *	(TMENT	* C)* PLAN N)*	18,398 13,028 MARCH	\$1 \$41 *	7,275, 7,542, FY 12	832.0 189.3 * * *	0 (NON-C 7 (NON-C FY 13	CITY) * * * *	FY 11
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	31/10 FY 12	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)*	18,398 13,028 MARCH	\$1° \$41° * *	7,275, 7,542, FY 12	832.0 189.3 * * *	0 (NON-C 7 (NON-C FY 13 JUNE * 18,39	* * * * *	FY 11 18,39
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)*	18,398 13,028 MARCH * *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * *	0 (NON-C 7 (NON-C FY 13	* * * * * * * * * * * * * * * * * * *	FY 11 18,39
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N CAN (C)* CRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	31/10 FY 12 SEPT	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* :B	18,398 13,028 MARCH * * * *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * * AY	0 (NON-C) 7 (NON-C) FY 13 JUNE * 18,39 * 18,39	* * * * 8 * 98 * 98 * * *	FY 11 18,39
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)*	18,398 13,028 MARCH * * * *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * * AY	0 (NON-C) 7 (NON-C) FY 13 JUNE * 18,39 * 18,39	* * * * * * * * * * * * * * * * * * *	FY 11 18,39 18,39
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* * *	18,398 13,028 MARCH * * * * * * * * * * * * *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * *	0 (NON-C) 7 (NON-C) FY 13 JUNE * 18,39 * 18,39 * * 13,02	2TTY) 2TTY) * * * * * * * * * * * * * * * * * * *	FY 11 18,39 18,39
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* B	18,398 13,028 MARCH *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * *	JUNE * 18,39 * 18,39 * 13,02 * 13,02	Part of the state	FY 11 18,39 18,39
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N CAN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* * *	18,398 13,028 MARCH *	\$1° \$41° * *	7,275, 7,542, FY 12 M	832.0 189.3 * * *	0 (NON-C) 7 (NON-C) FY 13 JUNE * 18,39 * 18,39 * * 13,02	2TTY) 2TTY) * * * * * * * * * * * * * * * * * * *	FY 11 18,39 18,39
AVAILABLE BACONTRACT LIAITD EXPENDITO OOPTED (OPPROPRIATION (NOTE OF COMMERCE	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/: * 06 * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)*	18,398 13,028 MARCH * * * * * * * * * * * * * * * * * *	\$1 \$41 * * * *	7,275,7,542, 7,542, FY 12 * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02	**************************************	FY 11 18,39 18,39 13,02
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACT CONTR	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * * * * * * * * *	* 07/3 * 06 * * * * * * * * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH * * * * * * * * * * * * * * *	\$1 \$41 * * * * * *	7,275,7,542,77,542,77,542,77,542,77,77,542,77,77,77,77,77,77,77,77,77,77,77,77,77	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BACONTRACT LIA LITD EXPENDIT COPTED (C PROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS	* 07/3 * 06 * * * * * * * * *	SEPT * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH * * * * * * * * * * * * * * * * * *	\$1 \$41 * * * *	7,275,7,542,77,542,77,542,77,542,77,77,542,77,77,77,77,77,77,77,77,77,77,77,77,77	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N CAN (C)* CAN (C)* CAN (N)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * DESCRIPTI	* 07/3 * 06 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * *	344,395. 457,396. 158,342. FY 13	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14	* COMMI	TMENT (* C)* PLAN N)* * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH * * * * * * * * * * * * * * *	\$1 \$41 * * * * * *	7,275,7,542,77,542,77,542,77,542,77,77,542,77,77,77,77,77,77,77,77,77,77,77,77,77	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * * * * * * DESCRIPTI DAMP SPEC	* 07/3 * 06 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * *	344,395,457,396,158,342.FY 13 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * APRIL	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPRESSED COMPRESSED COMP	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * DESCRIPTI	* 07/3 * 06 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * *	344,395,457,396,158,342.FY 13 NOV * * * * * * * *	.33 .13 .54 * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH * * * * * * * * * * * * * * *	\$1 \$41 * * * * * *	7,275,7,542,77,542,77,542,77,542,77,77,542,77,77,77,77,77,77,77,77,77,77,77,77,77	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BACONTRACT LIAITD EXPENDITON COPTED (COPPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CAN PROJECT GY ID NO CONS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * DESCRIPTI DAMP SPEC S GE 015 CON	* 07/3 * 06 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * *	344,395,457,396,158,342.FY 13 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * APRIL	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
AVAILABLE BA CONTRACT LIA CONTRACT AN (C)* CON	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * DESCRIPTI DAMP SPEC S GE 015 CON E NEIGHBORH	* 07/3 * 06 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * *	344,395,457,396,158,342.FY 13 NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * * APRIL	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,02 13,02
VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 DAMPSP CONS 6 NEIGHHOME O#: A5 IFDS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * DESCRIPTI DAMP SPEC GE 015 CON E NEIGHBORH S 028 IFA	* 07/3 * 06 * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * * OCT	344,395,457,396,158,342,FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * * * * * * * * * * * * * * * * *	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,39 18,39 13,00 13,00
VAILABLE BAONTRACT LIATO EXPENDITO OPTED (COPROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 DAMPSP CONS 6 NEIGHHOMEO#: A5 IFDS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * DESCRIPTI DAMP SPEC GE 015 CON E NEIGHBORH S 028 IFA	* 07/3 * 06 * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * * OCT	344,395,457,396,158,342,FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * * APRIL	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,3 18,3 13,0 13,0
VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 6 DAMPSP CONS 6 NEIGHHOME O#: A5 IFSE O#: A5 IFSE	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * * * * DESCRIPTI DAMP SPEC S GE 015 CON E NEIGHBORH S 028 IFA P 029 IFA	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * * * OCT	344,395,457,396,158,342,FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* :B * * * * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * * * * * * * * * * * * * * * * *	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,3 18,3 13,0 13,0
AVAILABLE BACONTRACT LIAITD EXPENDITO COPTED (COPPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* COPPROPRIATION (N)* CTUAL(N)* COPPROPRIATION (N)* CTUAL(N)* COPPROPRIATION (N)* CTUAL(N)* COPPROPRIATION (N)* COP	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 2,0 NS N)* JULY AUG * * * * * * * * * * * * DESCRIPTI DAMP SPEC GE 015 CON E NEIGHBORH S 028 IFA O29 IFA V NEIGHBORH	* 07/3 * 06 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$38, \$10, \$340, * * * OCT	344,395,457,396,158,342,FY 13	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI	TMENT (* C)* PLAN N)* ** * * * * * * * * * * * * * * *	18,398 13,028 MARCH *	\$1 \$41 * * * * * * * * * * * * * * * * * * *	7,275,7,542,7,542,FY 12 M * * * * * * * * * * * * * * * * *	832.0 189.3 * * * * AY AN DATE	JUNE * 18,39 * 18,39 * 13,02 * 13,02 * CURRENT	** ** ** ** ** ** ** ** ** **	FY 11 18,3 18,3 13,0 13,0

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

CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CO#: A2 IFSP 053 IFA CONSTRUCTION SUPERVIS 1,000 06/11 806 NRP11 NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS GE 001 CONSTRUCTION GENERAL 13,028 4,147 06/11 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS BUDGET LINE: HD-153 AVAILABLE BALANCE AS OF: 07/31/10 \$14,046,040.03 (CITY) \$.00 (NON-CITY) \$5,947,021.88 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$21,325,278.18 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 * FY 12 FY 13 * FY 14 (C)* 4,426 * (C)* 9,744 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL AUG OCT NOV DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 9,744 * 9,744 FORCST(C)* 9,744 * 9,744 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 850 HD-153C2 EDGEMERE (PHASE C2) DEVSCOPE 03/08 05/08 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,781 08/10 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 6,963 08/10 0 CO#: A7 IFDS FD 601 IFA DESIGN FINAL DESIGN 650 0 06/11

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AVAILABLE BA		: 07/	31/10		7,714.47	(CITY)					\$2	27,632		51 (N			
CONTRACT LIA					4,811.73	(CITY)								00 (N		-	
ITD EXPENDIT					2,594.53	(CITY)							,650.		ON-CI		
DODEED /C	* FY 11		FY 12	* F	<u>Y 13 *</u> 965 *	FY 14	*		*	FY 11		FY 12			13		FY 14
DOPTED (C PPROPRIATION:	•	00 *		•	965 *	583	3 *		C)*	12,145	•	6,0	00 *	3	,514	•	583
PPROPRIATION: (N		*		*	*		*	TMENT	N)*	26,846	*		*			*	
(1))				-	FV	2011		14)	20,040							
л	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FE	:B	MARCH	APRI		MAY	JUI	NE:		FY 11
PLAN (C)*	*	*	*	*	300 *			*	*			*			1,215		12,145
ORCST(C)*	*	*	*	*	300 *			*	*	*		*			1,215		12,145
CTUAL(C)*	*	*	*	*	*			*	*	*		*		*	•	*	•
*	*	*	*	*	*	*		*	*	*		*		*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*		*		* 2	6,846	*	26,846
ORCST(N)*	*	*	*	*	*	*		*	*	*		*			6,846		26,846
CTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
									_			_					
IGN PROJECT										!ITY	NC		LAN			MILES	
GY ID NO	DESCRIPTI	ON								OST	COST	COMM	DATE	MILES'	TONE	START	END
06 AFHMELROS	AFFORDARI	E HOUS	STNG - ME	LROSE CO	MMONS												
SITE	157 SIT		31110 1111	ERODE CO.	MIOIND					300	0	11	/10				
SITE	158 SIT									80	ŏ		/10				
SITE	159 SIT									50	Ö		/10				
SITE	160 SIT									96	Ö		/11				
SITE	161 SIT									156	Ō		/11				
		_															
06 ALTACQS	Alternati		quisition	s													
SITE	009 SIT	E								0 2	6,846	06	/11				
06 CBXASSOC	Associate	d Cost	ts - CBX														
SITE	003 SIT								10.	963	0	06	/11				
OTHR	004 OTH									583	Ö		/14				
OTHR	005 OTH	ER							10,	361	0	06	/15				
OTHR	006 OTH									045	0		/16				
OTHR	007 OTH									000	Ō		/17				
CO#: A2 IFDS	009 IFA		3N							150	0		/11				
CO#: A2 IFSP			TRUCTION	SUPERVIS						350	Ö		/11				
SITE	011 SIT									000	ő		/12				
OTHR	012 OTH									000	Ö		/18				
OTHR	013 OTH									000	Ö		/19				
OTHR	017 OTH									514	ő		/13				
CTGY	018 CON		NCY							500	ŏ		/11				
			_	_													
06 WESTBUSH	West Bush		Urban Ren	ewal Are	a						_		/1.0				
SITE	025 SIT	E								500	0	12	/10				

CURRENT MILESTONE

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

BUDGET LINE: HD-158 FMS #: 806 272 NEHEMIAH PROGRAM, ASSOC. COSTS, BROOKLYN AND THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$4,767,051.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$415,321.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,779,512.48 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* 36 * (C)* 123-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2011							
	JULY		AUG	SEPT	OC	T.	NOV	DEC	JAN	FEB	MARCI	I APRIL	MZ	Y	JUNE	FY 11
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	123-*	123-
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	123-*	123-
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
806 NEHC CO#: A3 IFSP	NEHEMIAH FUTURE SITES 062 IFA CONSTRUCTION SUPERVIS		200	0	06/11
	NEHEMIAH ENY EXPANSION NEW LOTS MC				
CO#: 1B SITE	AQ 001 SITE	ACQUISITION	62-	0	06/11
CO#: J SITE	AQ 002 SITE	ACQUISITION	61-	0	06/11

CITY

NC

PLAN

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$12,090,278.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,670,050.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,938,287.29 (CITY) \$.00 (NON-CITY)

	*	F.X TT *	FY 12 *	FY 13 *	FY 14 *	*	F.X TT *	FY 12 *	FY 13 *	FY 14	
ADOPTED	(C)*	252 *	874 *	*	*	(C)*	4,148 *	4,400 *	*		*
APPROPRIA	TIONS				COM	MITMENT PLAN					
	(N)*	*	*	*	*	(N)*	*	*	*		*
					FY 2011						

							r	X ZUII										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE	B	MARCH		APRIL	MA	Y	JUNE		FY 11
PLAN (C)*	742 *	•	*	*	*	*	106	*	*	*	•	*	3,300	*	*		*	4,148
FORCST(C)*	742 *	•	*	*	*	*	106	*	*	*	•	*	3,300	*	*		*	4,148
ACTUAL(C)*	237 *	•	*	*	*	*		*	*	*	•	*		*	*		*	237
*	*	•	*	*	*	*		*	*	*	•	*		*	*		*	
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
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B					DEVSCOPE	02/08	05/08
CO#: A CONS GE 001 CONSTRUCTION	GENERAL	37	0	12/10			
CO#: E CONS GE 001 CONSTRUCTION	GENERAL	742	0	07/10			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	12/10			
CO#: AA IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/10			

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AGY ID NO	DESC	RIPTION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	NS GE 00 SP SU 00	3 CONSTRU 8 CONSTRU	E - PHASE CTION CTION SUPI	ERVISION			RVISION O	r í	000 800 25	0 0 0	04/11 04/11 06/11	DEVSCOPE	03/07	05/07
850 HD-161D	_		E - PHASE	D								DEVSCOPE	04/07	06/07
		3 CONSTRU	CTION CTION SUP	POUTCTON	GENERA CONSUL		DUTGTON O		000	0	06/12 06/12			
CINA	SP 50 00	o CONSIRU	CIION SUPI	FKATPTON	CONSUL	IANI SUPE	KAISION O		100	U	06/12			
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE .	AS OF: 07	#: 806 28 /31/10	\$9,32 \$90	CHOR 0,269.05 5,911.62 8,851.33	•				•	5,598,588. \$. 8,201,412.	00 (NON-C	ITY)	
			FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12 *	FY 13	*]	FY 14
APPROPRIATIO		1,544 *		*	*		* COMMITMEN			*	*		*	
	(N)*	*		*	*		*	(N)*		*	*		*	
	JULY					FY	2011							
		AUG	SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAY	JUNE	1	7Y 11
PLAN (C)*	*	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH	APRIL	MAY *	JUNE *	*	FY 11
							JAN							FY 11
ORCST(C)*		*			*		JAN							FY 11
ORCST(C)*	*	*	*		*		JAN * *							FY 11
FORCST(C)* ACTUAL(C)*	*	*	*		*		JAN * *							7Y 11
CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)*	*	*	*		*		JAN * * * * *	* * * *	1 1 1 1	; ; ;				7Y 11
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	*	*		*		JAN * *			; ; ;				FY 11
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	*		*		JAN * * * * * *	* * * * *	TTY	; ; ;		* * * * * * *		
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * *	*	*		*		JAN * * * * * *	* * * * *	1	· · · · · · · ·	* * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	FONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 ANCHOR	* * * * * * * * DESC	* * * * * * * * * * * * * * * * * * *	* * * * * * * *		*		JAN * * * * * *	* * * * * * CC	TTY SST	NC	* * * * * * * * * * COMM DATE	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	FONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *	* * * * * *		JAN * * * * * *	* * * * * * CO	TTY	NC	* * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * * * * * * * *	FONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BIDGE'	T T.TNE	E: HD-20	N.T. 0.C	g #.	806 301	тн	TRD PAI	γ T V	TRANSFER	PROGRAN	rs -	т.т. #37	CTTYWTDE						
			E AS OF:				1,322.6		(CITY)	INOGIGE	10,	LL "37,	CIIIMIDE	\$5	5,623,63	17.00	(NON-CI	TY)	
		LIABILI'		0,,5	, _ , _ 0		2,312.3		(CITY)					70	3,023,0	\$.00		-	
	_	DITURES				\$305,11	•		(CITY)					\$3	9,758,88	•	•	-	
		*		*	FY 12		•	*	FY 14	*		*	FY 11	•	FY 12		FY 13	•	FY 14 *
ADOPTI	ED	(C)*	53,815	*	22,483		24,361	*	53,861	*		(C)*	57,421		22,483		24,361	*	53,861 *
APPRO	PRIATI		-		-		•		•		MEN	T PLAN	-		-		•		•
		(N)*	5,224	*	4,054	*	15,242	*	5,026	*		(N)*	8,624	*	4,054	*	15,242	*	5,026 *
									FY	2011									
		JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN	(C)*		*	*	*	*		*	*		*	*	*		*	4	57,421	*	57,421
FORCS	T(C)*		*	*	*	*		*	*		*	*	*		*	*	57,421	*	57,421
ACTUA	L(C)*		*	*	*	*		*	*		*	*	*		*	*	t	*	
	*		*	*	*	*		*	*		*	*	*		*	4	t	*	
PLAN	(N)*		*	*	*	*		*	*		*	*	*		*	*	8,624		8,624
FORCS:	T(N)*		*	*	*	*		*	*		*	*	*		*	*	8,624	*	8,624
<u>ACTUA</u>	L(N)*		*	*	*	*		*	*		*	*	*		*	*	•	*	
MGN PI													[TY	NC	PLAI			MILES	
AGY II	D NO	DES	SCRIPTION	' 								CC	OST	COST	COMM D	ATE N	MILESTONE	START	' END
			_		_		_												
806 PI					ation Pro	gram (T	•		_										
			010 CONST					VERA				57,4		3,624	06/13				
			015 CONST					VERA				22,4		1,054	06/12				
			016 CONST					VERA				24,3		5,242	06/13				
			022 CONST					VERA				53,8		5,026	06/14				
			023 CONST				GEI	VERA	IL.			23,9		3,017	06/1				
	A2 II		028 IFA D	_									100	0	06/13				
CO#:	A2 II				RUCTION S	UPERVIS							500	0	06/13				
			031 CONST									43,3		7,211	06/1				
			032 CONST									44,9		0	06/1				
			039 CONST									64,9		0	06/18				
			040 CONST									66,2			06/19				
	Cl	rgy (046 CONTI	NGEN	ICY							2,0	100	L,000	06/13	L			

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CURRENT MILESTONE

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

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

MGN PROJECT

CONS GE 014 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/10 \$1,750,000.00 (CITY) \$28,560,774.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$3,600.00 (NON-CITY) ITD EXPENDITURES: \$9,269,000.00 (CITY) \$9,530,626.00 (NON-CITY)

FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN 12,442 * 11,752 * (N)* 1,447 * 6,522 * 15,000 * (N)* 6,522 * 15,000 *

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	12,442 *	12,442
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	12,442 *	12,442
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	•

11014	INCOLCI			CTTT	110	T TT 11.	COLUCTION	TITLE I	21111
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806	DONAP	Dona Petra Santiago Housing 717-72	3 E. 9th Street, Manhattan						
	CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/11			
						•			
806	HUD202	HUD Section 202 Housing - Supplement	ntal Funding						
	CONS	GE 003 CONSTRUCTION	GENERAL	0	12,442	06/11			
	CONS	GE 004 CONSTRUCTION	GENERAL	0	11,752	06/12			
	CONS	GE 005 CONSTRUCTION	GENERAL	0	6,522	06/13			
CO	#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS		750	0	06/11			
	CONS	GE 012 CONSTRUCTION	GENERAL	0	15,000	06/14			
	CONS	GE 013 CONSTRUCTION	GENERAL	Ō	15,000	06/15			

GENERAL

CITY

PLAN

06/16

15,000

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF	: 07/	: 806 31/10 FY		\$13,09 \$12,02 \$66,78	5,369. 8,231.	00 06	Y NEW ((CITY) (CITY) (CITY))))	TRUCTIO	N	*]	FY 11	\$ \$4	4,833, 4,029, 8,173, FY 12	249.0 787.0		TTY)	FY	14	*
	C)*	6,3	66 *			*		*			*	(C)			*		*		*			*
APPROPRIATIO	NS N)*		*			*		*			COMMIT:	MENT PI (N)			*		*		*			*
	14)									FY	2011	(11)										
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	M	ARCH	APRIL	M	ΆΥ	JUNE		FY	11	
PLAN (C)*	1	+	*		*	*		*		*		*	*		*	*		*	*			
FORCST(C)*	2 2 2 2	t	*		*	*		*		*		*	*		*	*		*	*			
, ,	3,056	,	*		*	*		*		*		*	*		*	*		*	*		3,0	56
* PLAN (N)*		• •	*		*	*		*		*		*	*		*	*		*	*			
FORCST(N)*		·	*		*	*		*		*		*	*		*	*		*	*			
ACTUAL(N)*	281 3	t	*		*	*		*		*		*	*		*	*		*	*		28	81
MGN PROJECT													CIT		NC		AN	CURRENT	MILE			
AGY ID NO	DESC	CRIPTI	ON										COS	Г	COST	COMM	DATE	MILESTONE	STAR	RT E	IND	
806 LOWING CTG	Y 02	28 CON	TINGE										5,000	0	5,000	06/	11					
806 MULTINEW CO#: A2 IFD CO#: A2 IFS	s 01	L2 IFA	DESI	GN		tion Pr UPERVIS	_						35(45)		0	06/ 06/						
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF	: 07/	: 806 31/10 FY		\$6,96 \$12,00 \$42,75	8,107. 2,929.	00 16	LACE MI (CITY) (CITY) (CITY))))	INCOME	RENTAI		RAM FY 11	\$ \$5	6,684, 2,467, 1,764, FY 12	291.0 068.0	00 (NON-C	!ITY)	FY	14	*
	C)*	6	06 *			*		*			*	(C)			*		*		*			*
APPROPRIATIO											COMMIT											
	N)*		*			*		*			* 2011	(N)	*		*		*		*			*
	JULY	AUG		SEPT		OCT	NOV		DEC	FI	JAN	FEB	M	ARCH	APRIL	м	ΆΥ	JUNE		FY	11	
PLAN (C)*		+ 1100	*	<u> </u>	*	*	1101	*	<u> </u>	*		*	*		*	*		*	*			
FORCST(C)*	•	+	*		*	*		*		*		*	*		*	*		*	*			
ACTUAL(C)*	1	+	*		*	*		*		*		*	*		*	*		*	*			
*	1	t	*		*	*		*		*		*	*		*	*		*	*			
PLAN (N)*	1	t	*		*	*		*		*		*	*		*	*		*	*			
FORCST(N)*	•		*		*	*		*		*		*	*		*	*		*	*			
ACTUAL(N)*		•	*		*	*		*		*		*	*		*			*				
MGN PROJECT AGY ID NO	DESC	CRIPTI	ON										COS'		NC COST		AN DATE	CURRENT MILESTONE	MILE STAR			
806 LOWINC CO#: A2 IFD CO#: A2 IFS	s 01	L7 IFA	DESI		_	m UPERVIS							750 750		0	06/ 06/						

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

BUDGET L	INE: HD-2	07 FM	s #: 80	6 308	HUD I	MULTI-FA	MILY PROC	GRAM,	CITYW	IDE							
AVAILABI	LE BALANC	E AS OF:	07/31/10	\$:	18,382,	782.00	(CITY)	•				\$1	0,500,00	0.00	(NON-CI	TY)	
CONTRACT	T LIABILI	TY:			\$2,425,		(CITY)					•		\$.00		TY)	
ITD EXP	ENDITURES	:			23,434,		(CITY)							\$.00	(NON-CI	TY)	
	*	FY 11	* FY	12 *	FY	13 *	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADOPTED	(C)*	8,563	* 1	.2,313 *	19	,298 *	14,512	2 *		(C)*	7,327	*	12,313	*	19,298	*	14,512 *
APPROPRIA	ATIONS							COMM	ITMEN'	T PLAN							
	(N)*	7,244	*	2,000 *	4	,000 *		*		(N)*	10,500	*	2,000	*	4,000	*	*
						_	FY	2011									
	JULY	AUG	SEPI	OC'	Γ]	VOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C))*	*	*	*	*	*	*		*	*	*		*	*	7,327	*	7,327
FORCST(C))*	*	*	*	*	*	*		*	*	*		*	*	7,327	*	7,327
ACTUAL(C))*	*	*	*	*	*	*		*	*	*		*	*	•	*	
	*	*	*	*	*	*	*		*	*	*		*	*	•	*	
PLAN (N))*	*	*	*	*	*	*		*	*	*		*	*	10,500	*	10,500
FORCST(N))*	*	*	*	*	*	*		*	*	*		*	*	10,500	*	10,500
ACTUAL (N))*	*	*	*	*	*	*		*	*	*		*	*	!	*	
MGN PROJI	ECT									CI	TY	NC	PLAN	Г	CURRENT	MILES	TONE
AGY ID NO	O DE	SCRIPTION								CC	ST	COST	COMM DA	TE M	ILESTONE	START	END
806 MULT	I HU	D Multi-F	amily Pr	ogram													
CO#: A3		007 IFA D									200	0	06/11				
CO#: A3	IFSP	008 IFA C	ONSTRUCI	'ION SUP	ERVIS					4	00	0	06/11				
	CONS GE	010 CONST	RUCTION			GENERA	AL.			7,3	327 10	500,	06/11				
	CONS GE	011 CONST	RUCTION			GENERA	AL.			12,3	313	2,000	06/12	2			
	CONS GE	012 CONST	RUCTION			GENERA	L			19,2	98 4	4,000	06/13	}			
	CONS GE	018 CONST	RUCTION			GENERA	L			14,5	12	0	06/14	Ŀ			
	CONS GE	019 CONST	RUCTION			GENERA	L			11,5	94	0	06/15	;			
	CONS GE	020 CONST	RUCTION			GENERA	L			11,9	42	0	06/16	;			

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

AVAILABLE CONTRACT I			OF: 0	7/31/1	0		,552,63 ,425,63		(CITY) (CITY)					\$	1,580,00	0.0 \$.0		-	
ITD EXPENI							,389,5		(CITY)							\$.0	•	-	
TID EXTERN	*		11	* 1	Y 12	*	FY 1		FY 14	. *		*	FY 11	*	FY 12	*		,	FY 14
ADOPTED	(C)*		5,670			*		*		*		(C)*	78,066			*		*	
APPROPRIATI			-,							CC	OMMITME	NT PLAN	,						
	(N)*		1,580	*		*		*		*		(N)*	1,580	*		*		*	
			-						F	Y 201	L1								
	JULY		AUG	SEF	T	OCT	N	vc	DEC	JZ	AN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 11
PLAN (C)*		*	385	*	*		*	*		*	*	•	* *		* 28,4	134	* 49,247	*	78,066
FORCST(C)*		*	385	*	*		*	*		*	*	•	* *		* 28,4	134	* 49,247	*	78,066
ACTUAL(C)*		*		*	*		*	*		*	*	•	* *		*		*	*	
*		*		*	*		*	*		*	*	•	* *		*		*	*	
PLAN (N)*		*		*	*		*	*		*	*	•	* *		*		* 1,580	*	1,580
FORCST(N)*		*		*	*		*	*		*	*	•	* *		*		* 1,580	*	1,580
ACTUAL(N)*		*		*	*		*	*		*	*	•	* *		*		*	*	
													CITY	NC	PLAN			MILES	
AGY ID NO	DE		PTION										COST	COST	_		MILESTONE	START	END
AGY ID NO 801 QWEST	DE: Que	eens	West SITE	Develo	pment	:									_	ATE 1	MILESTONE	START	
AGY ID NO 801 QWEST S1 801 QWESTAG	DE: Que	eens 010 eens	West SITE West	Acquis	- ition			NEIGH	BORHOOD	COMME	ERCIAL	(COST	COST	COMM DA	ATE I	MILESTONE DSGN	<u>START</u> 01/05	END
801 QWESTAC CC 801 QWESTB	DE: Que ITE Que ONS AM (eens 010 eens 002 eens	West SITE West CONSTR	Acquis UCTION Hunter	ition	oint S		NEIGH	BORHOOD	COMME	ERCIAL	(296 398	0	06/11 06/11	ATE I	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 01/05
AGY ID NO 801 QWEST 801 QWESTAG CC 801 QWESTB CO#: A5 Ch	DE: Que TTE Que C Que ONS AM (eens 010 eens 002 eens	West SITE West CONSTR	Acquis EUCTION Hunter	ition	oint S		NEIGH	BORHOOD	COMME	ERCIAL	A	296 398 214	0 0 0	06/11 06/11 08/10	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO 801 QWEST 801 QWESTAC CC 801 QWESTB CO#: A5 CC	Que CTE C Que ONS AM Que SP ONS	eens 010 eens 002 eens 002	West SITE West CONSTR West/ CONSTR	Acquis EUCTION Hunter EUCTION	ition	oint S		NEIGH	BORHOOD	СОММЕ	ERCIAL	A	296 398 214	0 0 0 0	06/11 06/11 08/10 06/11	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO 801 QWESTAG 801 QWESTAG 801 QWESTB CO#: A5 CT	DE: Que C Que ONS AM Que ISP ONS 6	eens 010 eens 002 eens 002 004	West SITE West CONSTR CONSTR CONSTR	Acquis EUCTION Hunter EUCTION	ition	oint S		NEIGH	BORHOOD	СОММЕ	ERCIAL	A	296 398 214 ,553	0 0 0 0 0	06/11 06/11 08/10 06/11 08/10	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO 801 QWEST 801 QWESTAC CC 801 QWESTB CO#: A5 CT CC CO#: A1 DS	DE: Que C Que ONS AM Que ISP ONS 6	eens 010 eens 002 eens 002 004	West SITE West CONSTR West/ CONSTR	Acquis EUCTION Hunter EUCTION	ition	oint S		NEIGH	BORHOOD	СОММЕ	ERCIAL	A	296 398 214 ,553	0 0 0 0	06/11 06/11 08/10 06/11	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO 801 QWEST 801 QWESTAC CC 801 QWESTB CO#: A5 CN CC CO#: A1 DS	DE: Que C Que ONS AM Que ISP ONS GGN CTE	eens 010 eens 002 eens 002 004 005	West SITE West CONSTR CONSTR CONSTR CONSTR DESIGN SITE	Acquis EUCTION Hunter EUCTION	ition	oint S		NEIGH	BORHOOD	СОММЕ	ERCIAL	A	296 398 214 ,553	0 0 0 0 0	06/11 06/11 08/10 06/11 08/10	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO B01 QWEST CC B01 QWESTB CO#: A5 CN CC CO#: A1 DS	DE: Que CTE Que CNS AM Que CNSP	eens 010 eens 002 eens 002 004 005 006	West SITE West CONSTR CONSTR CONSTR CONSTR DESIGN SITE WEST	Acquis NCTION Hunter NCTION	ition	oint S		NEIGH	BORHOOD	СОММЕ	ERCIAL	A 48	296 398 214 ,553 171 0	0 0 0 0 0 0 1,580	06/11 06/11 08/10 06/11 08/10 06/11	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO B01 QWESTAG B01 QWESTAG CC B01 QWESTB CC CC CC CC CC CO#: A1 DS S1 B06 QUEENSW CO#: A2 IE	DE: Qua CTE Qua CNE CNE CNE CNE CNE CNE CNE CN	eens 010 eens 002 eens 002 004 005 006	West CONSTR West/CONSTR CONSTR CONSTR CONSTR DESIGN SITE WEST IFA DE	Acquis EUCTION Hunter EUCTION I	ition 's Po	int S RVISI	ON	NEIGH	BORHOOD	СОММЕ	ERCIAL	A 48	296 398 214 ,553 171 0	0 0 0 0 0 0 0 1,580	06/11 06/11 08/10 06/11 08/10 06/11	ATE 1	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10
AGY ID NO 801 QWESTAG 801 QWESTAG 801 QWESTB CO#: A5 CN CO#: A1 DS 806 QUEENSW CO#: A2 IF CO#: A2 IF	Quantities (C. Quanti	eens 010 eens 002 eens 002 004 005 006 EENS 009 010	West SITE West CONSTR CONSTR CONSTR CONSTR DESIGN SITE WEST	Acquis EUCTION Hunter EUCTION I	ition 's Po	int S RVISI	ON	NEIGH	BORHOOD	СОММЕ	ERCIAL	A 48	296 398 214 ,553 171 0	0 0 0 0 0 0 1,580	06/11 06/11 08/10 06/11 08/10 06/11	ATE	MILESTONE DSGN DSGN	<u>START</u> 01/05 09/08	END 5 01/05 10/10

FY 2011 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF:	s #: 806 07/31/10	\$79,	351,471.0	0 (ENTAL PROGR CITY)	AM				.05,623,042.0	•	N-CI	TY)		
CONTRACT LIAB				004,051.0		CITY)					17,801,023.0	•		-		
ITD EXPENDITU				322,403.0	-	CITY)			11		39,295,814.0	•		-	14	
	* FY 11		12 *	FY 13		FY 14 *		*	FY 11		FY 12 *	FY 13			FY 14 *	
ADOPTED (C) APPROPRIATIONS	•		,011 *	41,611		-	MTIMMO:	(C)* ENT PLAN	46,435		14,011 *	41,6			7,293 *	
(N)	* 87,200	* 40	,324 *	22,604	*	40,252 *		(N)*	58,255	*	40,324 *	22,6	604	*	40,252 *	
						FY 20										
JU		SEPT	OCT	NOV			AN	FEB	MARCH	APRI		JUNI			FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		,435		46,435	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 46	, 435		46,435	
\ - /	390 *	*	*	*	*	*	*	*	*		*	*		*	390	
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		, 255		58,255	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 58	, 255	*	58,255	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								c	CITY	NC	PLAN	CURREI	NT	MILE	STONE	
AGY ID NO	DESCRIPTION							C	COST	COST	COMM DATE	MILESTO	ONE	STAR	r end	
806 LOWINC																
OUG TOMING	Low Income	Rental Pr	ogram													
	Low Income GE 003 CONST		ogram	GEN	ERAL			46,	.435 58	3,255	6 06/11					
CONS		RUCTION	ogram		ERAL ERAL					3,255 3,324						
CONS CONS	GE 003 CONST	RUCTION RUCTION	ogram	GEN				14,	011 40		06/12					
CONS CONS	GE 003 CONST GE 004 CONST	RUCTION RUCTION RUCTION		GEN GEN	ERAL			14, 41,	011 40	,324	06/12 06/13					
CONS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST	RUCTION RUCTION RUCTION ONSTRUCTI		GEN GEN	ERAL			14, 41, 1,	011 40 611 22 500	,324 2,604	06/12 06/13 06/11					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN		GEN GEN IS	ERAL			14, 41, 1, 1,	.011 40 .611 22 .500	324, 604, 0	06/12 06/13 06/11 06/11					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION		GEN GEN IS	ERAL ERAL			14, 41, 1, 1,	.011 40 .611 22 .500 .500 .293 40	324 2,604 0 0 0,252	06/12 06/13 06/11 06/11 06/14					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D GE 009 CONST	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION RUCTION		GEN GEN IS GEN GEN	ERAL ERAL ERAL			14, 41, 1, 1, 7, 34,	.011 40 .611 22 .500 .500 .293 40	324 2,604 0 0 0,252 3,171	06/12 06/13 06/11 06/11 06/14 06/15					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D GE 009 CONST GE 010 CONST	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION RUCTION RUCTION RUCTION		GEN GEN IS GEN GEN GEN	ERAL ERAL ERAL ERAL			14, 41, 1, 1, 7, 34,	.011 40 .611 22 .500 .500 .293 40 .702 43	324 2,604 0 0 0,252	06/12 06/13 06/11 06/11 06/14 06/15 06/16					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D GE 009 CONST GE 010 CONST GE 011 CONST	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION RUCTION RUCTION RUCTION RUCTION		GEN GEN IS GEN GEN GEN GEN	ERAL ERAL ERAL ERAL ERAL			14, 41, 1, 1, 7, 34, 51,	.011 40 .611 22 .500 .500 .293 40 .702 43	324 2,604 0 0,252 3,171	06/12 06/13 06/11 06/11 06/14 06/15 06/16 06/17					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS CONS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D GE 009 CONST GE 011 CONST GE 011 CONST GE 012 CONST	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		GEN GEN IS GEN GEN GEN GEN GEN	ERAL ERAL ERAL ERAL ERAL			14, 41, 1, 7, 34, 51, 54,	.011 40 .611 22 .500 .500 .293 40 .702 43 .808 11	324 2,604 0 0,252 3,171 2,069	06/12 06/13 06/11 06/11 06/14 06/15 06/16 06/16					
CONS CONS CONS CO#: A2 IFSP CO#: A2 IFDS CONS CONS CONS CONS	GE 003 CONST GE 004 CONST GE 005 CONST 007 IFA C 008 IFA D GE 009 CONST GE 010 CONST GE 011 CONST GE 012 CONST GE 012 CONST	RUCTION RUCTION RUCTION ONSTRUCTI ESIGN RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION		GEN GEN IS GEN GEN GEN GEN GEN	ERAL ERAL ERAL ERAL ERAL ERAL			14, 41, 1, 7, 34, 51, 54, 75,	.011 40 .611 22 .500 .500 .293 40 .702 43 .808 11 .907 63 .521	324 2,604 0 0,252 3,171 2,069	06/12 06/13 06/11 06/11 06/14 06/15 06/16 06/17 06/18 06/19					

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW \$9,624,353.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$5,366,647.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,211,189.00 (CITY) \$7,557,811.00 (NON-CITY) FY 13 * FY 11 * FY 12 FY 14 FY 11 FY 12 * FY 13 * FY 14 * ADOPTED (C)* 5,351 * 7,000 * 4,500 * (C)* 5,173 * 7,000 * 4,500 * APPROPRIATIONS COMMITMENT PLAN 7,000 * (N)* 1,724 * 7,500 * (N)* 1,859 * 7,500 * 7,000 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 5,173 * 5,173 FORCST(C)* 5,173 * 5,173 ACTUAL(C)* PLAN (N)* 1,859 * 1,859 FORCST(N)* 1,859 * 1,859 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 MULTIMIX Multifamily Rental - Mixed CONS GE 003 CONSTRUCTION GENERAL 5,173 1,859 06/11 CONS GE 005 CONSTRUCTION GENERAL 7,500 06/13 7,000 CO#: A2 IFDS 007 IFA DESIGN 400 0 06/11 CO#: A2 IFSP 008 IFA CONSTRUCTION SUPERVIS 600 0 06/11 CONS GE 010 CONSTRUCTION GENERAL 4,500 7,000 06/14 CONS GE 011 CONSTRUCTION GENERAL 1,000 5,615 06/15 CONS GE 012 CONSTRUCTION GENERAL 13,050 15,000 06/17 CTGY 017 CONTINGENCY 2,000 1,000 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET I	LINE: HD	-214	FMS #	: 806 315	MIXED	INCOME R	ENTAL - MO	D/MID								
	BLE BALA		OF: 07/	31/10	\$29,071,0		ITY)				\$7,3	311,000.		-		
	CT LIABI					•	ITY)						00 (NON-C	-		
ITD EXP	PENDITUR				\$29,278,0		ITY)						00 (NON-C	-		
	*	FY	11 *	FY 12	* FY 1		FY 14 *			FY 11 *	FY		FY 13		FY 14	
ADOPTED	(C)*		*		* 25,	381 *	23,250 *		(C)*	2,959 *	7	,500 *	32,500	*	23,250	*
APPROPRI								MMITMEN								
	(N)*		*		*	*	*		(N)*	*		*		*		_*
							FY 201									
	JUL		AUG				EC JA				PRIL	MAY	JUNE		FY 11	
•	2)*	*	*	*	*	*	*	*	*	*	*	•	* 2,95		2,959	
FORCST(C	-	*	*	*	*	*	*	*	*	*	*	•	* 2,95	9 *	2,959	9
ACTUAL(C	2)*	*	*	*	*	*	*	*	*	*	*	f	*	*		
_	*	*	*	*	*	*	*	*	*	*	*	•	*	*		
PLAN (N		*	*	*	*	*	*	*	*	*	*	f	*	*		
FORCST(N	-	*	*	*	*	*	*	*	*	*	*	•	*	*		
ACTUAL(N	4)*	*	*	*	*	*	*	*	*	*	*	•	*	*		
MGN PROJ	_								CIT		IC	PLAN	CURRENT		STONE	
AGY ID N	MO .	DESCRIF	PTION						COS	T CC	OST CO	MM DATE	MILESTONE	STAR	T END	
806 MULI	rimod :	Multifa	amily Re	ntal - Mod/	/Mid											
			CONSTRUC			GENERAL			2,95		0	06/11				
	CONS G	E 004 C	CONSTRUC	TION		GENERAL			7,50	0	0	06/12				
	CONS G	E 005 C	CONSTRUC	TION		GENERAL			32,50	0	0	06/13				
CO#: A2	2 IFDS	007 I	FA DESI	GN					80	0	0	06/11				
CO#: A2	2 IFSP	008 I	FA CONS	TRUCTION SU	JPERVIS				1,20	0	0	06/11				
	CONS G	E 009 C	CONSTRUC	TION		GENERAL			23,25	0	0	06/14				
	CONS G	E 010 C	CONSTRUC	TION		GENERAL			16,25	0	0	06/15				
	CONS G	E 011 C	CONSTRUC	TION		GENERAL			36,25	0	0	06/16				
	CTGY	015 C	CONTINGE	NCY					2,00	0	0	06/11				

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

BUDGET LI	NE. HD-2	15	FMC #.	806 3	16	мтт.ттгам	TT.V	HOMEOWNER	י פדדם	DBUG.	рам							
	E BALANC					,235,530.		(CITY)	(DIIII	r ROG.	ICHN1		\$1	L3,062,3	70.00	(NON-C	TTV)	
	LIABILI		. 07/5	,1,10	72 0	\$.		(CITY)					Ψ-	13,002,3	\$.00		-	
	INDITURES				\$9	,093,470.		(CITY)						\$712,6	•	•	•	
	*	FY 11	*	FY 12		FY 13		FY 14	*		*	FY 11	*	FY 12	*	FY 13	•	FY 14 *
ADOPTED	(C)*		*		*	17,702		14,608	3 *		(C)*	5,905	*		*	24,940		14,608 *
APPROPRIA						•		•		ITME	NT PLAN	•				•		•
	(N)*		*		*		*		*		(N)*	3,800	*	2,730	*		*	2,000 *
								FY	2011			-						
	JULY	AUG	;	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 11
PLAN (C)	*	*	*	*		*	*	*		*		* *		*	+	5,90	5 *	5,905
FORCST(C)	*	*	*	*		*	*	*		*		* *		*	4	5,90	5 *	5,905
ACTUAL(C)	*	*	*	*		*	*	*		*		* *		*	4	t	*	
	*	*	*	*		*	*	*		*		* *		*	4	t	*	
PLAN (N)		*	*	*		*	*	*		*		* *		*	4	3,80		3,800
FORCST(N)	*	*	*	*		*	*	*		*		* *		*	4	3,80	0 *	3,800
ACTUAL(N)	*	*	*	*		*	*	*		*		* *		*	4	•	*	
MGN PROJE	-											CITY	NC	PLA		CURRENT		STONE
AGY ID NO) DE	SCRIPT1	ON									COST	COST	COMM D	ATE N	<u> </u>	STAR	r end
006 155																		
806 MULTI				neowners	nip Pro						_		2 000	06/1	-			
	CONS GE						NER/				5		3,800	06/1				
	CONS GE						NER/				0.4		2,730	06/1				
	CONS GE					GE.	NER/	AL			24	,940	0	06/1				
CO#: A2		007 IF			a							400	0	06/1				
CO#: A2				RUCTION	SUPER						1.4	600	2 200	06/1				
	CONS GE						NER/					•	2,000	06/1				
	CONS GE	OTO CON	BIRUCI	LON		GE:	NER/	ЯL			15	,000	0	06/1	О			

AVAILABLE BALZ CONTRACT LIAB		7: 07/3	1/10		07,000.00 L1,554.50		•						\$.00 \$.00	(NON-C		
ITD EXPENDITU	RES:				52,445.50		ΓΫ́)							(NON-C		
		*	FY 12		FY 13 *	F	Y 14	*	*	FY 11		Y 12	*	FY 13	*	FY 14
DOPTED (C)	٠ (357 *		*	*			*	(C)*	1,357	*		*		*	
APPROPRIATIONS									ENT PLAN							
(N)	•	*		*	*			*	(N)*		*		*		*	
נטד	LY AUC	,	SEPT	OCT	NOV	DEC		2011 JAN	FEB	MARCH	APRIL	MA	<i>y</i>	JUNE		FY 11
PLAN (C)*	* *	*	SEFI *	,		*	*	UAIN *		* *		*	*	1,35	7 *	1,35
ORCST(C)*	*	*	*	,	k	*	*	*		* *		*	*	1,35		1,35
CTUAL(C)*	*	*	*	•	k	*	*	*		* *		*	*	_,	*	_, _,
*	*	*	*	•	k	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*	1	k	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	1	k	*	*	*		* *		*	*		*	
CTUAL(N)*	*	*	*		k	*	*	*		* *		*	*		*	
GN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPT	ION								COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
06 LEADPPP	Drimary I	ravant	ion Progr	-am - T.4	and Daint	Trest	-ment									
OTHR	019 OT		IOII IIOGI	. can De	sau rainc	11 ca	CINCIIC		1	,357	0	06/1	1			
CO#: A2 IFOT			TECHNICA	T. SERV	г				_	500	0	06/1				
OTHR	023 III		· ILCINICI	III DIII.	-				2	,000	0	06/1				
OTHR	-									,000	0	06/1				
	032 OTI									•	Ô					
OTHR OTHR CTGY	032 OII 033 OTI 036 COI	IER	CY						2	,000 ,000	0 0	06/1: 06/1:	9			
OTHR CTGY SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB	033 OTE 036 CON 	HER NTINGEN FMS #:	806 322	\$17,79 \$32	AMP SPECI 93,303.00 21,686.06	(CI	TY) TY)		2	,000	ŏ 	06/1 06/1	9 L 00.00 \$.00	(NON-C:	ITY)	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	033 OTE 036 COM 	HER NTINGEN FMS #: F: 07/3	806 322 1/10	\$17,79 \$32 \$1	93,303.00 21,686.06 78,313.94	(CI:	FY) FY) FY)		2 2	,000 ,000	0 \$4	06/1: 06/1: ,	9 1 00.00 \$.00 \$.00	(NON-C	ITY) ITY)	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	033 OTE 036 COM 0-221 ANCE AS OF ILITY: RES:	HER NTINGEN FMS #: F: 07/3	806 322	\$17,79 \$32 \$1	93,303.00 21,686.06	(CI:	TY) TY)	*	2 2 	,000	0 \$4	06/1 06/1	9 L 00.00 \$.00	(NON-C	ITY)	FY 14
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	033 OTE 036 COM 0-221 ANCE AS OF ILITY: RES:	HER NTINGEN FMS #: F: 07/3	806 322 1/10	\$17,79 \$32 \$1	93,303.00 21,686.06 78,313.94	(CI:	FY) FY) FY)	*	2 2 * * (C)*	,000 ,000 FY 11	0 \$4	06/1: 06/1: ,	9 1 00.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS	033 OTE 036 CON 0-221 ANCE AS OF ILLITY: RES: FY 11	HER NTINGEN FMS #: F: 07/3	806 322 1/10	\$17,79 \$32 \$1	93,303.00 21,686.06 78,313.94	(CI: (CI: (CI:	FY) FY) FY)	*	2 2 * * (C)*	,000 ,000 FY 11	0 \$4	06/1: 06/1: ,	9 1 00.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	033 OTE 036 CON 0-221 ANCE AS OF ILLITY: RES: FY 11	HER NTINGEN FMS #: F: 07/3	806 322 1/10	\$17,79 \$32 \$1 *	93,303.00 21,686.06 78,313.94 FY 13 *	(CI: (CI: (CI:	FY) FY) FY) Y 14	* * COMMITM	2 2 * * (C)*	,000 ,000 FY 11	0 \$4 * F	06/1: 06/1: ,	00.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 14
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS	033 OTE 036 CON 036 CON 0-221 ANCE AS OF FILITY: RES: * FY 11	HER NTINGEN FMS #: F: 07/3	806 322 1/10	\$17,79 \$32 \$1 *	93,303.00 21,686.06 78,313.94 FY 13 *	(CI: (CI: (CI:	FY) FY) FY) FY	* * COMMITM	2 2 * * (C)*	,000 ,000 FY 11	0 \$4 * F	06/1: 06/1: ,	00.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 14 FY 11
OTHR CTGY UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI	033 OTE 036 CON 036 CON 0-221 ANCE AS OF FILITY: RES: * FY 11	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12	\$17,79 \$32 \$1 * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: F:	FY	* * COMMITM * 2011 JAN *	2 2 * (C)* ENT PLAN (N)*	,000 ,000 FY 11 MARCH	0 \$4 * F * APRIL	06/1: 06/1: ,000,00	00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) ITY) * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	033 OTE 036 CON 036 CON 0-221 ANCE AS OF FILITY: RES: * FY 11	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 * I * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: F:	TY) TY) TY) Y 14 FY	* * COMMITM * 2011 JAN	2 2 * (C)* ENT PLAN (N)*	FY 11	0 \$4 * F * APRIL	06/1: 06/1: ,000,00	00.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$7 * I * * OCT	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: F:	FY	* * COMMITM * 2011 JAN *	2 2 * (C)* ENT PLAN (N)*	,000 ,000 FY 11 MARCH	0 \$4 * F * APRIL	06/1: 06/1: ,000,00	00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) ITY) * * * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$7 * I * * OCT	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: F:	FY	* * COMMITM * 2011 JAN *	2 2 * (C)* ENT PLAN (N)*	,000 ,000 FY 11 MARCH	0 \$4 * F * APRIL	06/1: 06/1: ,000,00	00.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * * * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY C * * * * * *	* COMMITM * 2011 JAN * * * *	2 2 * (C)* ENT PLAN (N)*	,000 ,000 FY 11 MARCH * * * * * * * *	0 \$4 * F * APRIL	06/1: 06/1: ,,000,00 Y 12	00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) ITY) * * * *	
OTHR CTGY	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: F:	FY) FY) FY FY * * * * *	* * COMMITM * 2011 JAN *	2 2 * (C)* ENT PLAN (N)* FEB	,000 ,000 FY 11 MARCH * * * * * * * * *	0 \$4 * F * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * *	00.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * * * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY C * * * * * *	* COMMITM * 2011 JAN * * * *	2 2 * (C)* ENT PLAN (N)* FEB	,000 ,000 FY 11 MARCH * * * * * * * *	0 \$4 * F * APRIL	06/1: 06/1: ,,000,00 Y 12	00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) ITY) * * * *	
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	033 OTE 036 CON 	HER NTINGEN FMS #: F: 07/3	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY) FY) FY FY * * * * *	* COMMITM * 2011 JAN * * * *	2 2 * (C)* ENT PLAN (N)*		* F * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * *	00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY	FY 11
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	033 OTE 036 CON 036 CO	HER NTINGEN FMS #: 7: 07/3 518 * * * * * * * * * * *	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY) FY) FY FY * * * * *	* COMMITM * 2011 JAN * * * *	* (C)* ENT PLAN (N)*		* F * * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * * *	00.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 13 JUNE	TY) TY) * * * * * * * MILES	FY 11
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	033 OTE 036 CON 	HER NTINGEN FMS #: 7: 07/3 518 * * * * * * * * * * *	806 322 1/10 FY 12 SEPT	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY) FY) FY FY * * * * *	* COMMITM * 2011 JAN * * * *	* (C)* ENT PLAN (N)*		* F * * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * * *	00.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 13	TY) TY) * * * * * * * MILES	FY 11
OTHR CTGY UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	033 OTE 036 CON D-221 ANCE AS OF ILITY: RES: * FY 11 * 2,6 * * * DESCRIPT:	#ER ###################################	806 322 1/10 FY 12 SEPT * * * * * *	\$17,79 \$32 \$1 * * * * * * * *	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY) FY) FY FY * * * * * *	* COMMITM * 2011 JAN * * * *	* (C)* ENT PLAN (N)*		* F * * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * * *	00.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 13 JUNE	TY) TY) * * * * * * * MILES	FY 11 STONE
OTHR CTGY	033 OTE 036 CON 036 CON 036 CON 036 CON 037 CON 038 CO	### ### ##############################	806 322 1/10 FY 12 SEPT * * * * * *	\$17,79 \$32 \$1 * * * * OCT	93,303.00 21,686.06 78,313.94 FY 13 * * NOV	(CI: (CI: (CI: * * * * * *	FY) FY) FY FY * * * * * *	* COMMITM * 2011 JAN * * * *	* (C)* ENT PLAN (N)*		* F * * APRIL	06/1: 06/1: ,000,00 Y 12 MA* * * *	00.00 \$.00 \$.00 * * * * * *	(NON-C: (NON-C: FY 13 JUNE	TY) TY) * * * * * * * MILES	FY 11

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

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 397

BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF:	s #: 80 07/31/10	0	SUPPOI \$28,228,99 \$13,515,18	96.00	OUSING (CITY) (CITY)						91,156,000 13,448,902			
ITD EXPEN					\$8,604,8		(CITY)						39,114,530			
TID DATE	*	FY 11	* F	Y 12		3 *	FY 14	*		*	FY 11		FY 12 '		FY 13 *	FY 14 *
ADOPTED	(C)*	9,920		18,879		340 *	39,44	6 *		(C)*	11,345		18,879 *		19,840 *	39,446 *
APPROPRIAT	IONS	- •			- •				ITMEN	T PLAN	•					
	(N)*	80,094	* .	45,051	* 44,8	320 *	28,00	0 *		(N)*	58,222	*	45,051 *	r	44,820 *	28,000 *
								2011								
	JULY	AUG	SEP'			OV	DEC	JAN		FEB	MARCH	APRII			JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*		*	*			*	*	11,345 *	11,345
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	*	11,345 *	11,345
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	*	*	
*		*	*	*	*	*	*		*	*			*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*			*	*	58,222 *	58,222
FORCST(N)*		*	*	*	*	*	*		*	*			*	*	58,222 * *	58,222
ACTUAL(N)*		*	*	*		*			*		*		*		*	
MGN PROJEC AGY ID NO		SCRIPTION									CITY	NC COST	PLAN COMM DAT		CURRENT MILI ILESTONE STAI	ESTONE RT END
806 SHN2KI C		RICHO - 2 006 CONST		GSBRIDG	E TERR BX	GENERA	ΔL				0	1,527	06/11			
806 SRLCLI	P SR	O LOANS P	ROGRAM ·	- VACAN	T BUILDING	S REHA	AB.									
		037 CONST		******		GENER!				11.	345 5	6,695	06/11			
		042 CONST				GENERA						5,051	06/12			
		043 CONST				GENERA						4,820	06/13			
C	ONS GE	049 CONST	RUCTION			GENER!	AL.			39,	446 2	8,000	06/14			
C	ONS GE	050 CONST	RUCTION			GENER!	AL.			38,	002 2	8,300	06/15			
C	ONS	061 CONST	RUCTION									8,800	06/16			
C	ONS	062 CONST	RUCTION							41,	616	0	06/17			
CO#: A2 I	FOT	067 IFA O	THER TE	CHNICAL	SERVI					1,	000	0	06/11			
CO#: A2 I	FDS	068 IFA D	ESIGN							1,	000	0	06/11			
CO#: A2 I	FSP	069 IFA C	ONSTRUC'	TION SU	PERVIS					1,	500	0	06/11			
C	ONS GE	070 CONST	RUCTION			GENER!	L			42,	448	0	06/18			
C	ONS GE	071 CONST	RUCTION			GENER!	AL.			43,	297	0	06/19			
C	TGY	076 CONTI	NGENCY							5,	000	4,000	06/11			

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BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES \$15,092,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$2,555,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) <u>FY 14</u> FY 13 * FY 11 * FY 13 * FY 12 800 * ADOPTED (C)* 1,173 * (C)* 7,797 * 5,668 * APPROPRIATIONS COMMITMENT PLAN (N)* 2,555 * (N)* 2,555 * FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 7,797 * 7,797 FORCST(C)* 7,797 * 7,797 ACTUAL(C)* 2,555 * PLAN (N)* 2,555 FORCST(N)* 2,555 * 2,555 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SMHMLARG Small Homes Development , Large Sites CONS GE 002 CONSTRUCTION 7,797 2,555 06/11 GENERAL CONS GE 003 CONSTRUCTION GENERAL 06/12 800 0 CONS GE 004 CONSTRUCTION GENERAL 5,668 0 06/13 CONS GE 007 CONSTRUCTION GENERAL 3,450 0 06/15

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

\$1,238,887,432.85 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$768,163,653.84 (NON-CITY) CONTRACT LIABILITY: \$147,913,408.15 (CITY) \$79,949,292.56 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN	Ī	
	FY 11	FY 12 *	FY 13 *	FY 14	FY 11 * F	Y 12 * FY	13 *	FY 14
CITY(C)	401,223	140,967 *	249,779 *	254,330	597,075 * 2	01,716 * 28	4,162 *	268,921
NON-CITY(N)	202,996	96,602 *	103,965 *	105,778	225,861 * 1	.11,512 * 10	5,329 *	107,778
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACT	UAL (N)
JULY	742 *	742 *	3,697		0	* 0	*	281
AUG	10,109 *	10,109 *	0		0	* 0	*	0
SEPT	0 *	0 *	0		0	* 0	*	0
OCT	0 *	0 *	0		0	* 0	*	0
NOV	300 *	300 *	0		0	* 0	*	0
DEC	-784 *	-784 *	0		-943	* -943	*	0
JAN	0 *	0 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	0 *	0 *	0		0	* 0	*	0
APRIL	3,300 *	3,300 *	0		0	* 0	*	0
MAY	28,434 *	28,434 *	0		0	* 0	*	0
JUNE	554,974 *	554,974 *	0		226,804	* 226,804	*	0
FY 11	597,075 *	597,075 *	3,697		225,861	* 225,861	*	281

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS AVAILABLE BALANCE AS OF: 07/31/10 \$570,296.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,704.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 1,170 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,170 * 1,170 FORCST(C)* 1,170 * 1,170 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 1,170 06/11 BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$49,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 49 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 49 * 49 FORCST(C)* 49 * 49 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HHDN129 WOMENS PRISON ASSOCIATION - SECURITY SYSTEM

CONS 001 CONSTRUCTION 49 0 06/11

BUDGET LINE:	HH-DN326	FMS #:	071 A02	PETE	R YOUNG	PACIFIC	HOUSE							
AVAILABLE B	ALANCE AS OF	: 07/3	1/10		\$.00	(CITY)						\$.00	(NON-CITY	7)
CONTRACT LI			•			(CITY)						\$.00	(NON-CITY	•
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CITY	<u>(</u>
	* FY 11	*	FY 12	* FY	•	FY 14	*		* FY 1	L *	FY 12	•	FY 13 *	FY 14
ADOPTED (C)*	*		*	*		*	(C)*	*		*	500 *	
APPROPRIATIO							COMMI	TMENT `	- *					
	N)*	*		*	*		*		N)*	*		*	*	
	/					FY	2011							
	JULY AUG		SEPT O	CT 1	NOV	DEC	JAN	FE	B MARCH	APR	IL MA	Y	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	7	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	,	•
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	,	r
*	*	*	*	*	*	*		*	*	*	*	*	,	•
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	,	•
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	,	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		•
ACTUAL(N)"	"					.							<u>_</u>	
MGN PROJECT									CITY	NC	PLA	NT (URRENT MI	LESTONE
	DECODINE	ONT							COST					
AGY ID NO	DESCRIPTI	ON							COSI	COS'	I COMM D	AIE MI	LESTONE ST	ARI END
071 HHC112PY	D MTCCETTAN	FOIIC D	ECONOMDITOR	TON DE	TADTT T#1	A TO AT								
-				ION - RE	TABILITI	ALTON			200		06/1	2		
CON CON									300 200		0 06/1 0 06/1			
CON	s 004 con	STRUCT	ION						200	,	0 06/1	3		
BUDGET LINE:			071 A03		ECT REN									
	ALANCE AS OF	: 07/3	1/10	\$650 ,	00.00							\$.00	•	
CONTRACT LI				+0=0		(CITY)						\$.00	(NON-CITY	•
ITD EXPENDI			10		00.00	(CITY)					10		(NON-CITY	
	* FY 11	- -	FY 12	* FY:	L3 * *	FY 14	*		* FY 1:		FY 12	*	FY 13 *	FY 14
	C)*	*		*	*		*	•		150 *		*	*	
APPROPRIATIO				_				TMENT		_				
(N)*	*		*	*		*	(N)*	*		*	*	
							2011							
	JULY AUG				10V	DEC	JAN	FE		APR:			JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,150 *	-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,150 *	1,15
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	,	•
• •												*	4	
*	*	*	*	•	*	*		*	*	*	*	**		•
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	,	•
PLAN (N)* FORCST(N)*	* *	* * *	* * *	*	*	*		* * *	* * *	* * *	* * *	*	,	•
PLAN (N)*	* * *	* * *	* * *	* *	* * *	* * *		* * *	* * *	* * *	* * *	* *	9	•
PLAN (N)* FORCST(N)*	* * *	* * *	* * * *	*	* * *	*		* * *	* * *	* * *	* * *	*	9 9	•
PLAN (N)* FORCST(N)*	* * * *	* * * *	* * *	*	* *	* * *		* * * *	* * * * *	* * * *	* * * *	* * * N C	<u>.</u>	LESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * DESCRIPTI	* * * *	* * *	*	* * *	* * *		* * * *	* * * * CITY COST	* * * * NC COS'			<u>.</u>	LESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* DESCRIPTI		* * * * * nstruction	* * * * *	* * * * *	**		* * *				ATE MI	URRENT MI LESTONE SI	LESTONE CART END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTI E FA - Hous	ing Co		* * * * *	* * * * * *	* * *		* * *		COS		ATE MI	URRENT MI LESTONE SI	LESTONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PR	* DESCRIPTI E FA - Hous	ing Co		* * * * *	* * * *	******		* * * *	COST	COS	r COMM D	ATE MI	URRENT MI LESTONE SI	LESTONE CART END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PR CON	* DESCRIPTI E FA - Hous S 002 CON	ing Co	ION	* * * * * for Home	* * * *	* * *		* * * *	COST	COS	r COMM D	ATE MI	URRENT MI LESTONE SI	LESTONE CART END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PR CON 850 HL99PROJ	* DESCRIPTI FA - Hous OUZ CON R PROJECT R	ing Co STRUCT ENEWAL	ION		* * * *	*****		* * * *	COST	COS'	T COMM D	ATE MI D	URRENT MI LESTONE SI	LESTONE CART END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HHC112PR CON	* DESCRIPTI FA - Hous OUZ CON R PROJECT R	ing Co STRUCT ENEWAL	ION		* * *	****		* * * *	1,000	COS'	T COMM D	ATE MI D	URRENT MI LESTONE SI	LESTONE CART END

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BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF		071 D25 /10 \$3	RECONSTRU ,718,000.0 \$69,300.0	0 (CITY))	VEMENTS TO SI	HELTERS, CI	TYWIDE		\$.0 \$.0				
ITD EXPENDIT				\$30,700.0							\$.0				
	* FY 11		FY 12 *		* FY 1		*	FY 11		FY 12		FY 13		FY 1	4 *
	2)*	*	*		*	*	(C)*	3,668	*		*	422	2 *		*
APPROPRIATION							MMITMENT PLA	N	_						_
(N	1)*	*	*		*	*	(N)*		*		*		*		*
		a.	ann oan	MOL		FY 201		MADOU	ADDIT		473.37	TIDIE		T37. 1	-
PLAN (C)*	TULY AUG	*	EPT OCT *	NOV *	DEC *	JA	N FEB	MARCH *	APRIL	0 *	<u>MAY</u> 908	<u>JUNE</u> * 2,04	10 +	FY 1	,668
FORCST(C)*	*	*	*	*	*	*	*	* *		0 *	908				,668
ACTUAL(C)*	*	*	*	*	*	*	*	* *	/ 4	*		*	*	3	,000
*	*	*	*	*	*	*	*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*		*	*		
MGN PROJECT								CITY	NC	PI	LAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM	DATE	MILESTON	STAR	T EN	D
071 HHCN001 CONS			RHOOD IMPROV	EMENT DIST	BEDFORD	AVE.	RENOVAT	300	0	06,	/11				
071 HHCN001MC CONS								310	0	04,	/11				
071 HHCN004 CONS			HELTER- INST ON	ALLATION O	F FLOORIN	IG AND	SHOWERS	490	0	06,	/11				
071 HHCN097MC CONS			SYSTEM & Te ON	chnology U	pgrade			410	0	04,	/11				
071 HHCN100 CONS			ER - RENOVAT ON	IONS TO CU	LINARY AR	RTS PRO	GRAM	500	0	06,	/11				
071 HHCN101 CONS			IELTER - PLU ON	MBING AND	FLOORING			750	0	06,	/11				
071 HRCN100VA CONS CONS	003 CON	STRUCTIO)N					422 908	0	05, 05,					

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: JRES:			\$190,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	FOR USE	BY THE	DEPARTMENT			\$.00 \$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	TX 14	
ADOPTED (C		*	FY 12 *	FY 13	*	FY 14	*	(C)*	FY 11 90		FY 12	*	FY 13	* 1	FY 14	
APPROPRIATIONS								ENT PLAN								
(N)		*	*		*		*	(N)*		*		*		*		*
						FY	2011	(21)								
л	JLY AUG	9	SEPT OCT	' NC	v	DEC	JAN	FEB	MARCH	APRIL	M.A	Y	JUNE	1	FY 11	
PLAN (C)*	*	*	*	*	*	*	*		* *		*) *		90
FORCST(C)*	*	*	*	*	*	*	*		* *		*			·) *		90
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*		
*	*	*	*	*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES: START		
071 HHCN100MC EQVH		-	MELESS KIDS - VEHICLES						50	0	06/1	.1				
850 HHCN096MC EQFN			c & Equipmen AND FURNITU						40	0	06/1	.1				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES:			\$250,00	0.00 \$.00 \$.00	S FOR THE : (CITY) (CITY) (CITY)	HOMELESS	, CITYWII		*	10	\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY)	14	
3 DODUED (C			FY 12 * 1,000 *	FY 13	*	FY 14	*	(C)*	FY 11		FY 12		FY 13	* I	FY 14	
ADOPTED (C		0 *	1,000 ^		•		COMPATIBLE	,	250	•	1,000	, ^		•		•
APPROPRIATIONS (N		*	*		*		*	ENT PLAN (N)*		*		*		+		
	J.*		<u>_</u>			TPSZ	2011	(1/) "						-		
.тт	JLY AUG		SEPT OCT	' NC	N7.	DEC	JAN	FEB	MARCH	APRIL	M.A	v	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	••	* 250			50
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 250			50
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,	*	*	_	
*	*	*	*	*	*	*	*		* *		*	,	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	*	*		
110101111(11)																
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MTLEST	CONE	
AGY ID NO	DESCRIPTIO	N							COST	COST			MILESTONE			
071 HHCN003 CONS		LANTIC		LETIC CE	ENTER			1	250 ,000	0	06/1 06/1	.1				
CONS	UUZ CONS	-110011	-011						,	U	30/1	- 4				

BUDGET LINE: HH-MN336 FMS #: 071 M01 PROJECT RENEWAL AVAILABLE BALANCE AS OF: 07/31/10 \$164,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 164 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 071 HHCN097MC AIR CONDITIONING SYSTEM & Technology Upgrade EOFN 004 EQUIPMENT AND FURNITURE 164 04/13 BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES \$29,890,825.51 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$15,932,977.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,786,148.41 (CITY) \$608,996.91 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * 20,376 * 2,732 * 6,350 * 656 * 12,412 * 2,732 * 6,350 * 656 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV MARCH APRIL JULY AUG SEPT OCT DEC JAN MAY JUNE FY 11 PLAN (C)* 791 * 11,621 * 12,412 FORCST(C)* 791 * 11,621 * 12,412 ACTUAL(C)* 806 806 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 071 HH105CCTS CTS SYSTEM APPLICATION 010 EQUIPMENT AND FURNITURE 424 0 06/11 EQFN 071 HH105DREC Site B Information Technology Equipment 004 EOUIPMENT AND FURNITURE EOFN 454 06/11 071 HH105EAUC EAU IT INFRASTRUCTURE

2,231

0

06/11

004 EQUIPMENT AND FURNITURE

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
071	IIII OEIIAND	OURDEACH HANDHELD DDO TECH					
0/1	DSGN	OUTREACH HANDHELD PROJECT 006 DESIGN	1,001	0	06/11		
	DOGN	OOO DEDIGN	1,001	U	00/11		
071	HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM					
	EQFN	002 EQUIPMENT AND FURNITURE	2,426	0	06/11		
071	HH105NETO	NETWORK EQUIPMENT UPGRADE					
0,1	EQFN	004 EQUIPMENT AND FURNITURE	396	0	06/11		
	~	-					
071		NETWORK EXPANSION AND ANCHOR ACQUISITION	=04				
	EQFN	073 EQUIPMENT AND FURNITURE	791	0	01/11		
	EQFN	120 EQUIPMENT AND FURNITURE	1,700	0	01/12		
	EQFN	121 EQUIPMENT AND FURNITURE	1,000	0	01/13		
	EQFN	132 EQUIPMENT AND FURNITURE	400	0	06/14		
	EQFN	133 EQUIPMENT AND FURNITURE	800	0	06/15		
071	HH105PMOA	PROJECT MANAGEMENT AND QUALITY ASSURANCE					
	EQFN	005 EQUIPMENT AND FURNITURE	297	0	06/11		
071		REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS		_			
	EQFN	004 EQUIPMENT AND FURNITURE	1,100	0	06/13		
	EQFN	005 EQUIPMENT AND FURNITURE	800	0	06/15		
	EQFN	006 EQUIPMENT AND FURNITURE	1,100	0	06/18		
	EQFN	007 EQUIPMENT AND FURNITURE	130	0	06/11		
071	HH105RLTA	DEVELOPMENT OF A REHOUSING/LEASE TRACKING APPLICATION					
0,-	EOFN	002 EQUIPMENT AND FURNITURE	2	0	06/11		
	Lyin	OUZ IZOITIMAT TAID TOTALITORE	-	·	007 11		
071	HH105SOFT						
	EQFN	005 EQUIPMENT AND FURNITURE	4,045	0	06/11		
	EQFN	006 EQUIPMENT AND FURNITURE	800	0	06/12		
	EQFN	007 EQUIPMENT AND FURNITURE	4,000	0	06/13		
071	HR109ASAR	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES					
0,1		VN 026 EQUIPMENT - VEHICLES VANS	232	0	06/12		
		VN 027 EQUIPMENT - VEHICLES VANS	250	ő	06/13		
	EQVH	031 EQUIPMENT - VEHICLES	256	Ö	06/14		
	EQVH	032 EQUIPMENT - VEHICLES	264	0	06/15		
	EQVH	033 EQUIPMENT - VEHICLES	264	0	06/15		
	EQVH	034 EQUIPMENT - VEHICLES	264	0	06/17		
	EQVH		264	0	06/17		
	EQVH EQVH	037 EQUIPMENT - VEHICLES 038 EQUIPMENT - VEHICLES	264 264	0	06/18		
	~			0			
	EQVH	041 EQUIPMENT - VEHICLES	215	U	06/11		

071 HH112BKFS BARBARA KLEINMAN MEN'S SHELTER SPRINKLER LEGALIZATION

001 CONSTRUCTION

CONS

BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF: : FY 11	07/31 *	./10 FY 12	\$31, \$7, \$143, 2 *	306,197 324,204 298,082 FY 13	.87 .82 .04 *	(CITY) (CITY) FY 14	*		*				FY 1:	\$. \$.	00	(NON-C (NON-C (NON-C Y 13	ITY) TTY)	FY 14 *
ADOPTED	(C)*	15,901	*	3,2	218 *	5,67	0 *	8,73	5 *		(C)*		29,432	*	3,	218 *		5,670		8,735 *
APPROPRIATION (ONS										NT PLAN	•								
	(N)*		*		*		*		*		(N)*			*		*			*	*
									2011											
	JULY			EPT		NOV		DEC			FEB		ARCH	APRIL				JUNE		FY 11
PLAN (C)*	59 *	452			*	*	*	270 *		*	1		420 *		5 *		*	28,17		29,432
FORCST(C)*					* *	*	*	270 * *		*	1	*	420 * *		55 * *		*	28,31	υ * *	29,567
ACTUAL(C)*			*		*	*	*	*		*		*			*		·		-	1,861
	*		*		*	*	*	*		*		*	*		*				*	
PLAN (N)* FORCST(N)*	*		*		^ *	*	*	*		*		*	*		*		*		*	
ACTUAL(N)*	*		*		 *	*	*	*		*		*	*		*		*		*	
ACTUAL(N)"				<u>_</u>	<u> </u>			.				-	<u>.</u>							
MGN PROJECT												CITY	7	NC		PLAN	CIT	RRENT	MTT.F	STONE
AGY ID NO		RTPTTON										COSI								r end
1101 110 110	DEDU	X11 1101										COD 1	<u> </u>	CODI	COLL			DD I OI11	DIIII	1 1111
071 HH-CMCOI COI COI	NS 03	ULTANT 9 CONST 1 CONST	RUCTI	ON	RV ADULI	' & FAMI	LY					825 375		0		6/11 6/12				
COI	NS 04	3 CONST	RUCTI	ON								375	5	0	0	6/13				
071 HH-DESCO DSC DSC DSC	GN 03 GN 03	ULTANT 1 1 DESIG 3 DESIG 5 DESIG	N N	n serv	V FOR AL	OULT & F	'AMIL	Y				349 225 75	5	0	0	6/11 6/12 6/13				
25.	GI, 03	J DEDIG										, -	•	·	•	0, 13				
071 HH-MRBU COI COI COI COI COI	NS 03 NS 05 NS 05 NS 05 NS 05	R REPAI 4 CONST 0 CONST 1 CONST 6 CONST 7 CONST 9 CONST	RUCTI RUCTI RUCTI RUCTI RUCTI	CON CON CON CON	UPGRAD	DES					2 7 8	,383 ,618 ,030 ,735	7 0 5	0 0 0 0 0	00	6/11 6/12 6/13 6/15 6/14 6/16				
071 HH-RECOI	N MISC NS GE 03				RUCTION/		'ION ENER	AL			2	,883	3	0	0	6/13				
071 HH112AT		ORD ATL 4 CONST			RY FIRE	SAFETY	UPGR.	ADE				53	3	0	0	6/11				
071 HH112BA		ORD ATL			RY - NEW	A/C SY	STEM					80)	0	0	6/11				
071 HH112BA COI		ORD ATL 2 CONST			RY EMERG	ENCY OF	ERAT	IONS CENT	ER			500)	0	0	6/11				
071 HH112BA		ORD ATL 2 CONST			RY - WIN	DOW REF	LACE	MENT				200)	0	0	6/11				
071 111111001	5 6 5355		T3776733			D CDDTN	TD		m=0\1											

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06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH112BKI CON	L BARBARA KLEIMAN PARKING LOT RECONFIGURATION S 002 CONSTRUCTION	50	0	06/11	DSGN	05/09	10/09
071 HH112BLI	R 85 LEXINGTON AVE ROOF REPLACEMENT S 008 CONSTRUCTION	49	0	06/11	DEVSCOPE	10/97	01/98
071 HH112BR	U EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER S 003 CONSTRUCTION	270	0	12/10	DSGN	04/05	10/05
071 HH112BVF DSC CON		159 973	0	06/11 06/11	DSGN	01/10	06/10
071 HH112BW	S FIRE PUMP LEGALIZATION AT BROOKLYN WOMEN'S SHELTER 001 CONSTRUCTION	70	0	06/11			
071 HH112BWS COM	N WOMEN'S HELP CENTER-NEW STORAGE FACILITY S 003 CONSTRUCTION	177	0	06/11			
071 HH112FAI COM	E BATHROOM UPGRADES @ FRANKLIN ARMORY S 002 CONSTRUCTION	115	0	06/11	DSGN	06/09	12/09
071 HH112MER COM	R REHABILITATION OF BATHROOMS AT MT. EDEN SRO S 002 CONSTRUCTION	27	0	06/11			
071 HH112MER COM	U MOUNT EDEN SRO BLD UPGRADE S 008 CONSTRUCTION	1	0	06/11			
071 HH112MM COM	R MIRACLE MAKERS SRO - ROOF REPLACEMENT S 003 CONSTRUCTION	420	0	03/11			
071 HH112PAI CON	A PARK AVENUE ARMORY - FIRE ALARM TEMPORARY UPGRADE S 002 CONSTRUCTION	35	0	06/11			
071 HH112PAI CON	R PAMOJA HOUSE - ROOF REPLACEMENT S 002 CONSTRUCTION	65	0	06/11			
071 HH112PR	U NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE S 003 CONSTRUCTION	1,600	0	06/11			
071 HH112SH	L BROOKLYN WOMEN'S SHELTER S 010 CONSTRUCTION	20	0	06/11			
071 HH112VET COM	U VETERANS SRO BLD UPGRADE S 007 CONSTRUCTION	100	0	06/11			
071 HH112WER	U WEBSTER SRO BLD UPGRADE S 006 CONSTRUCTION	55	0	04/11			
071 HH112WER COM	T WEBSTER HRO- HEATING REMEDIATION S 001 CONSTRUCTION	110	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 010 CONSTRUCTION	1	0	02/11	DEVSCOPE	07/03	09/03
071 HR112PS CONS	PARK SLOPE ARMORY FIRE SAFETY 012 CONSTRUCTION	1,143	0	06/11	DEVSCOPE	07/03	09/03
850 HH-FENCE CONS CO#: 01 CONS	CHARLES GAY SPLIT FENCING 006 CONSTRUCTION 006 CONSTRUCTION	1 140	0	06/11 06/11			
850 HHKINGH2O DSGN CONS CONS	KINGSBORO WATER SUPPLY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	100 200 200	0 0 0	06/11 06/11 06/11			
850 HH112BABU CO#: 04 CONS	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE 002 CONSTRUCTION	9	0	06/11			
850 HH112BKXU CO#: 03 CONS CO#: 03 IFDS CONS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 002 CONSTRUCTION 003 IFA DESIGN 006 CONSTRUCTION	19 25 9	0 0 0	06/11 06/11 06/11	CONSCOMP	03/08	03/10
850 HH112CGAU CONS CONS CONS	CHARLES GAY ANNEX BLD UPGRADE 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	100 100 30	0 0 0	06/13 01/13 06/13	DEVSCOPE	07/04	09/04
850 HH112CGKF CONS	CHARLES GAY KEENER FIRE SAFETY 021 CONSTRUCTION	30	0	06/11	PROJSTRT	09/02	09/02
850 HH112CGSU CONS	CHARLES GAY SCHWARTZ BUILDING UPGRADE 001 CONSTRUCTION	1,750	0	06/13			
850 HH112HELP CO#: 01 DSGN CONS	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE 001 DESIGN 002 CONSTRUCTION	30 320	0	01/13 06/13			
850 HH112HMEU CO#: 05 CONS CONS CONS CONS	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	5 48 45 59	0 0 0	06/11 06/11 06/11 07/10	CONSCOMP	12/06	06/08
850 HH112KBBU DSGN CONS	KINGSBORO BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION	46 1,615	0	06/11 06/11			
850 HH112KBXU CONS	KINGSBORO EXTERIOR UPGRADE 005 CONSTRUCTION	4,500	0	06/11			
850 HH112KENT CO#: 05 CONS	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE 012 CONSTRUCTION	4	0	06/11	CONSCOMP	04/05	10/06

MGN PROJECT										CITY		NC	PLA	N	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIP'	TTON								COST					ILESTONE		
CO#: 06 CONS		ONSTRUCT	'ION							120		0	06/1			D 111111	
DSGN	014 D									42		Ö	06/1				
CONS		ONSTRUCT	ION							452		Ö	08/1				
850 HH112PHVT	PAMOJA 1	HOUSE- V	ENTILATIO	N SYSTE	M AT DINI	NG & REC	REATI	ON ARE	A								
DSGN	001 D	ESIGN								30		0	06/1	1			
CO#: 01 DSGN	001 D	ESIGN								70		0	06/1	1			
CONS	002 C	ONSTRUCT	CION						1	,000		0	06/1	1			
IFDS	003 I	FA DESIG	N							30		0	06/1	1			
850 HH112SIRR					PGRADE-SI	ROVICH S	SRO					_		_			
CO#: 03 IFSP			RUCTION S	UPERVIS						175		0	06/1				
CO#: 01 CONS		ONSTRUCT								12		0	06/1				
CO#: 02 CONS		ONSTRUCT								146		0	06/1				
CO#: 03 CONS	003 C	ONSTRUCT	CION							85		0	06/1	1			
850 HH115FTXU	FORT WA	SHTNGTON	I ARMODV E	ϒͲϝϼτ∩Ϸ	IIDGDADE												
CO#: 01 CONS		ONSTRUCT		MIERIOR	OI GIGIDE				8	3,270		0	06/1	1			
CO#: 02 CONS		ONSTRUCT								145		Ŏ	06/1	_			
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY:	OF: 07/3 11 * 631 *		\$16,874 \$129,671	3,859.37 4,360.19 1,996.03 <u>Y 13 *</u> 5,501 *	(CITY) (CITY) FY 14	<u>! *</u> L16 *		* (C)*		<u>Y 11</u> 32,378		FY 12 3,826	\$.00 \$.00 *	(NON-C: (NON-C: (NON-C: FY 13 5,813	ITY) ITY) * F	FY 14 * 4,116 *
APPROPRIATIONS	•	631 "			5,501 "	4,1			NT PLAN		34,370		3,020		3,613		4,110 "
(N)		*		*	*		*		(N)*	•		*		*		*	*
						F	Y 201	1	\-\/								
JU	JLY A	UG	SEPT	OCT	NOV	DEC	JA	NT		MA	RCH	APRIL	MA	Y	JUNE	E	
PLAN (C)*	*	*	21 *	*	*	•	*	14	FEB								Y 11
FORCST(C)*	*	*	21 *	*				146 *	275		350 *			122 *	31,46		7 <u>Y 11</u> 32,378
ACTUAL(C)* 1,	,090 *	*			7	•		146 * 146 *			350 * 350 *			122 *	31,46 31,18	4 * 6 *	
*			*	*	*		* *	146 * 146 * *	275	*	350 * 350 * *			122 * *	31,46 31,18	4 *	32,378
	*	*	*	*	*	•	* * *	146 * 146 * *	275	* * *	350 * 350 * * *			122 *	31,46 31,18	4 * 6 *	32,378 32,100
PLAN (N)*	*	*	*	* * *		•	* *	146 * 146 * * *	275	* * *	350 * 350 * * * *			122 * *	31,46 31,18	4 * 6 *	32,378 32,100
FORCST(N)*	* * *	* * *	*	••	*	•	* * *	146 * 146 * *	275	* * *	350 * 350 * * *			122 * *	31,46 31,18	4 * 6 *	32,378 32,100
• •	* * *	* * *	*	••	*	•	* * *	146 * 146 * * *	275	* * *	350 * 350 * * * *			122 * *	31,46 31,18	4 * 6 *	32,378 32,100
FORCST(N)* ACTUAL(N)*	* * *	* * *	*	••	*	•	* * *	146 * 146 * * *	275 275	* * * * * *	350 * 350 * * * *		* * * * * *	122 * * * * * *	31,46 ⁴ 31,18 ⁴	4 * 6 * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT	* *	*	*	••	*	•	* * *	146 * 146 * * *	275 275	* * * * * * * * * *	350 * 350 * * * *	NC	* * * * *	122 * * * * * * * * * * *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)*	* * * * DESCRIP	*	*	••	*	•	* * *	146 * 146 * * *	275 275	* * * * * *	350 * 350 * * * *		* * * * *	122 * * * * * * * * * * *	31,46 ⁴ 31,18 ⁴	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * DESCRIP	* * FION	*	*	k k k	•	* * *	146 * 146 * * *	275 275	* * * * * * * * * *	350 * 350 * * * *	NC	* * * * *	122 * * * * * * * * * * *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * DESCRIP	* * FION	* * * * * * * * MGR SERV	*	k k k	•	* * *	146 * 146 * * *	275 275	* * * * * * * * * *	350 * 350 * * * *	NC	* * * * *	122 * * * * * * * * * * * * * * * * * *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON	* * * DESCRIP CONSULT: 040 C	* * IION ANT CON	* * * * * * MGR SERV	*	k k k	•	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * *	NC COST	* * * * * * COMM D	122 * * * * * * * * * * * * *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON CONS	* * * DESCRIP CONSULT. 040 C0	* FION ANT CON ONSTRUCT	* * * * * * * * * * * * * * * * * * *	*	k k k	•	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	122 * * * * * * * * * * * N ATE M 1 2	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON CONS CONS	* * * DESCRIP CONSULT: 040 C0 042 C0 044 C0	* * * * * * * * * * * * * * * * * * *	* * * * * MGR SERV TION TION	* * ADULT &	FAMILY	: : :	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	122 * * * * * * * * * * * N ATE M 1 2	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON CONS CONS CONS 071 HH-DESCON	* * * * DESCRIP CONSULT: 040 C0 042 C0 044 C0 CONSULT:	* * * * * * * * * * * * * * * * * * *	* * * * * MGR SERV TION TION	* * ADULT &	FAMILY	: : :	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	122 *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON CONS CONS CONS 071 HH-DESCON DSGN	* * * * DESCRIP CONSULT: 040 C0 042 C0 044 C0 CONSULT: 030 D	* * * * * * * * * * * * * * * * * * *	* * * * * MGR SERV TION TION	* * ADULT &	FAMILY	: : :	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	122 *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-CMCON CONS CONS CONS 071 HH-DESCON	* * * * DESCRIP CONSULT: 040 C0 042 C0 044 C0 CONSULT:	* * * * * * * * * * * * * * * * * * *	* * * * * MGR SERV TION TION	* * ADULT &	FAMILY	: : :	* * *	146 * 146 * * *	275 275	* * * * * * * * * * * * * * * * * * *	350 * 350 * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	122 *	31,464 31,186	4 * 6 * * * * * * * * * * * * * * * * * *	32,378 32,100 1,090

	PROJECT ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
			COSI	COSI	COMM DATE	MILESIONE	BIAKI	END
071	HH-MRBU CONS CONS CONS CONS CONS	MAJOR REPAIRS AND BLD UPGRADES 021 CONSTRUCTION 052 CONSTRUCTION 054 CONSTRUCTION 055 CONSTRUCTION 060 CONSTRUCTION	702 3,226 4,116 9,544 381	0 0 0 0	06/11 06/12 06/14 06/15 06/16			
071	HH115BDSW CONS	BRIARWOOD FAMILY RESIDENCE SIDEWALK AND COURTYARD 001 CONSTRUCTION	95	0	06/11			
071	HH115CSWR DSGN CONS	78 CATHERINE STREET - WINDOW REPLACEMENT 005 DESIGN 006 CONSTRUCTION	100 1,500	0	06/11 06/11			
071	HH115DSXW CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 002 CONSTRUCTION	500	0	06/11			
071	HH115FACE CONS CONS	VARIOUS BUILDING UPGRADE 005 CONSTRUCTION 009 CONSTRUCTION	2,813 1,798	0	06/11 06/13			
071	HH115FLAU CONS	FLATLANDS BUILDING UPGRADE 005 CONSTRUCTION	275	0	02/11			
071	HH115HHBU CONS	HOSPITALITY HOUSE BLD UPGRADE 009 CONSTRUCTION	150	0	06/11			
071	HH115JACU CONS	JACKSON AVE BULD UPGRADE 007 CONSTRUCTION	64	0	06/11			
071	HH115JAFR CONS	JAMAICA ASSESSMENT CENTER - FACADE RESTORATION 002 CONSTRUCTION	132	0	06/11			
071	HH115JAMA SITE	JAMAICA ARMS HOTEL - APPRAISAL 006 SITE	27	0	06/11			
071	HH115JAPG CONS	JAMAICA ASSESSMENT CENTER SITE AND PLAYGROUND RENOVATION 002 CONSTRUCTION	1,361	0	06/13	DSGN	08/06	06/08
071	HH115JAPL CONS	JAMAICA ASSESSMENT PARKING LOT REPLACEMENT 001 CONSTRUCTION	92	0	06/11			
071	HH115LEBU CONS	LINDEN BUILDING UPGRADE 010 CONSTRUCTION	146	0	01/11			
071	HH115NAFS CONS	NELSON AVENUE FIRE SAFETY SYSTEM UPGRADE 004 CONSTRUCTION	21	0	09/10			
071	HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 001 CONSTRUCTION	175	0	06/11			
071	HH115NYBU CONS	NYCHA TIER II BLD UPGRADE 006 CONSTRUCTION	1,217	0	06/13	DEVSCOPE	07/04	09/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH115PATC CONS	PATH FAMILY INTAKE CENTER - TRASH COMPACTOR INSTALLATION 002 CONSTRUCTION	135	0	06/11			
071 HH115RMBU CONS	ROSE McCARTHY FAMILY RESISDENCE - BUILDING UPGRADE 004 CONSTRUCTION	350	0	03/11	DSGN	03/05	04/07
071 HH115SPBU CONS	SPRINGFIELD BLD UPGRADE 005 CONSTRUCTION	122	0	05/11			
071 HH115STRR CONS	STOCKHOLM FAMILY CENTER - ROOF REPLACEMENT 002 CONSTRUCTION	193	0	06/11			
850 DDC-MRBU CONS	Various Building Upgrades 002 CONSTRUCTION	881	0	06/11			
850 HH115AUFS CONS	AUBURN FIRE SAFETY SYSTEM 007 CONSTRUCTION	1	0	06/11			
850 HH115AUHT CO#: 01 DSGN CO#: 02 DSGN CONS CO#: 01 DSGN	AUBURN HEATING PLANT 005 DESIGN 005 DESIGN 006 CONSTRUCTION 007 DESIGN	1 298 688 1	0 0 0 0	06/13 06/13 06/13 06/11			
850 HH115CSBR CO#: 01 DSGN CO#: 03 CONS CO#: 04 CONS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	20 187 74	0 0 0	06/11 06/11 06/11			
850 HH115CSRR CO#: 02 IFSP CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	78 CATHERINE STREET - ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	50 182 579 768	0 0 0	06/11 06/11 06/11 06/11			
850 HH115EAUC CO#: 06 DSGN CO#: 08 DSGN CO#: 10 CONS CO#: 11 CONS CONS CO#: 01 CONS	New Family Intake Center 001 DESIGN 001 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	276 146 1,291 800 7,633 1,375	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	PROJSTRT	03/05	03/05
850 HH115FLFA CO#: 03 DSGN CONS CO#: 02 CONS CO#: 03 CONS	FLATLANDS FAMILY RESIDENCE FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	2 81 8 8	0 0 0	06/11 06/11 06/11 06/11			
850 HH115HLPU CONS	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE 002 CONSTRUCTION	4,555	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
850 HH115HLPX CO#: 01 DSGN CONS	HELP 1 FAMILY RESIDENCE - SITE UPGRADE 001 DESIGN 002 CONSTRUCTION	44 1,516	0	06/11 06/11			
850 HH115NELX CO#: 01 CONS CO#: 05 IFDS	NELSON AVENUE EXTERIOR UPGRADE 002 CONSTRUCTION 003 IFA DESIGN	825 113	0	06/11 06/11			
850 HH115PAFS CO#: 03 DSGN	PATH (PREVENTION ASSIST. & TEMP. HOUSING OFF.) FIRE SAFETY 001 DESIGN	1	0	06/11			
850 HH115REGX CONS CO#: 02 CONS	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION 006 CONSTRUCTION	784 43	0	06/11 06/11			
850 HH115UNIX CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE 002 CONSTRUCTION	898	0	06/11			

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$98,622,183.31 (CITY)

\$3,120,025.09 (NON-CITY) CONTRACT LIABILITY: \$40,978,328.40 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	37,158 *	6,950 *	17,521 *	13,507	80,599 *	10,776 *	18,919 *	13,507
NON-CITY(N)	*	*	*		*	*	*	

				FY 2011		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	59 *	59 *	3,757	0 *	0 *	0
AUG	452 *	452 *	0	0 *	0 *	0
SEPT	21 *	21 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	270 *	270 *	Ö	0 *	0 *	0
JAN	937 *	937 *	0	0 *	0 *	0
FEB	276 *	276 *	0	0 *	0 *	0
MARCH	770 *	770 *	Ö	0 *	0 *	0
APRIL	775 *	775 *	0	0 *	0 *	0
MAY	1,030 *	1,030 *	0	0 *	0 *	0
JUNE	76,009 *	75,866 *	Ö	0 *	0 *	Ö
FY 11	80,599 *	80,456 *	3,757	0 *	0 *	Ō